

AUTISM ANGELS LIMITED
(a charitable company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

Year ended 31 August 2014

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AUTISM ANGELS LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 August 2014

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AUTISM ANGELS LIMITED

TRUSTEES' REPORT

The trustees have pleasure in presenting their report together with the financial statements of the charity for the year ended 31 August 2014. These are also prepared to meet the requirements for a directors' report and financial statements for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005).

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This Trustee's report clearly sets out our charitable objects, current activities and how they benefit the public.

Purposes and principal activities

The charity was formed under the Companies Act on 06 August 2012 with the primary object of working with families and professionals to improve the lives of children on the Autism Spectrum. Activities commenced on 01 January 2014. Registration under the Charities Act was obtained on 02 February 2015.

The purposes of the charity continue to be:

For the public benefit, the relief of those in need by reason of autism and other disabilities, in particular but not exclusively by

- advancement of education through training programmes and development activities to improve their skills, capacities and capabilities
- Advancement of education through training and development programmes for the families, carers and professionals who have a role in supporting the individuals with disabilities
- Advancement of health and wellbeing, in particular but not exclusively, by raising awareness and removing limiting beliefs of the benefits of the natural environment and working with animals

In shaping our objectives the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. The charity relies on income from fees and charges to cover its operating costs. In setting the level of fees, charges and concessions, the trustees give careful consideration to the accessibility of the activities to those on low incomes.

The strategies employed to achieve the charity's aims and objectives are:

- Develop new services to support the wellbeing of families and professionals, working with people on the autism spectrum, and children with additional needs, including behavioural and emotional.
- Extend the reach of the organisation through the development and improvement of centres across the UK.

Within these aims, the charity, endeavours to generate funds which can be used to extend its activities.

Financial performance

The majority of the charities income for 2013-14 was derived from fees and donations. As a registered charity, income is derived from trusts and grant providers, fees and donations.

The charity first period of activity has been satisfactory.

Investment powers and policies

The Trustees, having regard to the liquidity requirements of operating the charity and to the reserves policy have operated a policy of keeping available funds in an current account, with reserves to be moved to an interest bearing deposit account when appropriate.

Reserves Policy

Funds will be accumulated on deposit as appropriate in order to provide adequate working to enable the charity to carry out its activities .

AUTISM ANGELS LIMITED

TRUSTEES' REPORT (continued)

Plans for future periods

The main objectives are to continue to develop the following services through a centre in the North and one in the South:-

- Taster (introductory) sessions
- Family Fun Days
- Summer Camps (3 days and 2 nights)
- Mentoring Programme (35 weeks - for children, particularly during transitional school years, and including coaching for the parent who is the main carer)
- Parent Programme (pilot 6 week programme starting in April 2015)
- Professional training (for those working with people on the autism spectrum e.g. social care, health, education professionals)
- Coaching sessions

Future Developments include:

- Further development of the mentoring programme, following pilot to coach parents
- Further development of the Parent Programmes following evaluation of the pilot, including different levels of progression
- Programmes specifically aimed at supporting siblings
- Support Groups
- Outreach programmes
- Working with children with additional needs, including behavioural and emotional
- Expansion of existing centres and development of new centres
- Increased networking with professional groups, and potential partnership working
- Bespoke professional training programmes, including the potential for an integrated approach working with education, health and care professionals supporting families
- Extend the offer to people of any age

Reference and administrative details

Charity number 1160289

Principal office Carlshead Farm, Paddock House Lane, Sicklinghall, Wetherby LS22 4BN

Trustees

The trustees and officers who served during the period and since the period end are as follows:

Ebunoluwa Mofoluwake Ajayi	
Anna Elizabeth Headley	appointed 8 April 2014
Emma Ellen Pears	appointed 14 January 2014
Matthew Stephenson	resigned 27 February 2014

Advisors

Accountant	Long & Co (Harrogate) Limited, 17 Wensley Road, Harrogate, HG2 8AQ
Bankers	Barclays, 15 James Street, Harrogate HG1 1QX

Governing Documents

The charity is governed by its articles of association, which are based on the model articles for a charitable company. These were initially approved on 06 August 2012 and subsequently amended 10 October 2014.

Appointment of trustees

Trustees are appointed by the members in accordance with the provisions contained in the Articles of Association.

Trustee training and induction

New trustees are briefed on their obligations under charity law, the constitution of the charity and on the Charity Commission Guidance on public benefit. Trustees attend external training events to facilitate the undertaking of their role, where appropriate.

AUTISM ANGELS LIMITED

TRUSTEES' REPORT (continued)

Organisational structure

The Board of Trustees administers the charity and has appointed Sarah Shearman (a Trustee) to act as Chair from 13 February 2015. She also deals with the day to day operational matters.

Risk management

The trustees have a risk management strategy which comprises:

- Periodic reviews of the risks the charity .
- The establishment of systems and procedures to mitigate the identified risks.

This work has identified that financial sustainability is the major financial risk. Attention has also been focused on non-financial risks arising from child protection issues, fire, health and safety of employees, associated members and members of the public. A key element of the management of financial risk is the retention of adequate working capital.

The trustees are satisfied that systems and procedures are in use to adequately manage the risks to which the charity is exposed.

Related parties

There were no related party transactions during the year.

Trustees responsibilities in relation to the financial statements

The trustees (who are also directors of Autism Angels Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report advantage has been taken of the small companies exemption within Part 15 of the Companies Act 2006.

Approved by the Board of Trustees and signed on behalf of the Board of Trustees on 27 March 2015.



Ebunoluwa Mofoluwake Ajayi

Trustee

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AUTISM ANGELS LIMITED

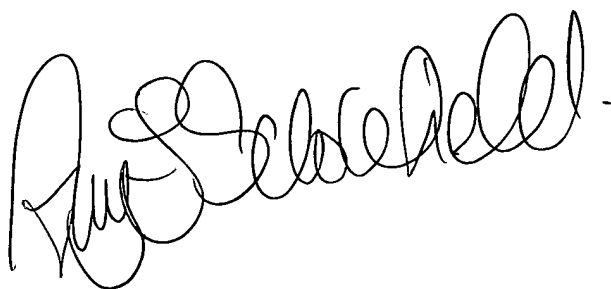
In order to assist you to fulfil your duties under the Charities Act 2011 and the Companies Act 2006, we have prepared for your approval the accounts of the company for the year ended 31 August 2014 as set out on pages 5 to 10 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook.

This report is made solely to the Board of Trustees of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Trustees of the company, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Amy Joanne Scholefield FCA
Long & Co (Harrogate) Limited
17 Wensley Road
Harrogate
HG2 8AQ

27 March 2015

CHARTERED ACCOUNTANTS

AUTISM ANGELS LIMITEDSTATEMENT OF FINANCIAL ACTIVITIES(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)Year ended 31 August 2014

	Note	2014 £	2013 £
Incoming resources			
Incoming resources from generated funds			
Activities for generating funds		9,382	-
Incoming resources from charitable activities		300	-
		<hr/>	<hr/>
Total incoming resources	13	9,682	-
		<hr/>	<hr/>
Resources expended			
Charitable activities		9,350	-
Governance costs		500	-
		<hr/>	<hr/>
Total resources expended	14	9,850	-
		<hr/>	<hr/>
Net incoming resources		(168)	-
		<hr/>	<hr/>
Reconciliation of funds			
Net movement in funds		(168)	-
Total funds brought forward		-	-
		<hr/>	<hr/>
Total funds carried forward		(168)	-
		<hr/>	<hr/>

The charity has no restricted funds.

All incoming resources and resources expended derive from continuing operations.

AUTISM ANGELS LIMITED

Company number 08168948
Registered Charity Number 1160289

BALANCE SHEET - 31 August 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank and in hand		1,787	-
		<hr/> 1,787	<hr/> -
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(1,955)	-
		<hr/> (168)	<hr/> -
NET CURRENT ASSETS			
		<hr/> (168)	<hr/> -
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> (168)	<hr/> -
Net assets / (liabilities)		<hr/> (168)	<hr/> -
FUNDS			
Unrestricted income funds			
General purpose fund	9	(168)	-
		<hr/> (168)	<hr/> -
Total charity funds		<hr/> (168)	<hr/> -

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006, section 138 of the Charities Act 2011, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2008).

For the period in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006. No notice has been deposited under section 476 of the Act in relation to the accounts for the financial period. The trustees acknowledges their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial period, and of its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts were approved and authorised for issue by the Board of Trustees on 27 March 2014.

Signed on behalf of the Board of Trustees



Ebunoluwa Mofoluwake Ajayi

- Trustee

AUTISM ANGELS LIMITEDNOTES TO THE FINANCIAL STATEMENTSYear ended 31 August 2014**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention.

Basis of preparing the financial statements

The financial statements are prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) applicable UK Accounting Standards, the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Resources expended

All liabilities are recognised once there is a legal or constructive obligation to make a payment to a third party.

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Fund accounting

Unrestricted funds are available to use to further any of the purposes of the charity.

Leases

Operating lease commitments are provided for in the balance sheet at the time the rental payments fall due. Such rental costs are charged to the profit and loss account as incurred.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee formed under the Companies Act 1985.

3. EMPLOYEES

	2014 £	2013 £
Salaries and wages	3,530	-
Social security costs	-	-
	<hr/> 3,530	<hr/> -
Staff numbers		
Average number of staff employed during the period	<hr/> 1	<hr/> -

No employees has emoluments in excess of £60,000.

AUTISM ANGELS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 August 2014

4. TRUSTEES' REMUNERATION

The trustees received no emoluments or expenses for acting as trustees.

No expenses were paid to the trustees during the period.

5. NET INCOMING RESOURCES FOR THE PERIOD	2014 £	2013 £
This is stated after charging:		
Rent paid - operating lease	3,100	-

6. Corporation Tax

As a charity Autism Angels Limited is exempt from tax on income falling within Part II of the Corporation Tax Act 2010 and on gains falling within section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No corporation tax charge has arisen in the Charity.

7. DEBTORS

	2014 £	2013 £
Other debtors - due within one year	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2014 £	2013 £
Other creditors	555	-
Accruals and deferred income	1,400	-
	<hr/>	<hr/>
	1,955	-
	<hr/>	<hr/>

AUTISM ANGELS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 August 2014

9. MOVEMENT IN GENERAL UNRESTRICTED FUNDS

	At 01 Sept 2013 £	Incoming Resources £	Outgoing Resources £	At 31 Aug 2014 £
General purpose fund	-	9,682	9,850	(168)

If upon the winding up or dissolution of the Company there remains, after the satisfaction of all its debts and liabilities, any property whatsoever, the same shall not be paid or distributed among the Members of the Company, but shall be transferred either to some other institution (whether or not a member of the Company) having objects similar to the objects of the Company, or to some institution (whether or not a member of the Company) the objects of which are the promotion of charity or anything incidental or conducive thereto, such institution or institutions to be determined by the Members of the Company at or before the time of dissolution.

The company is limited by guarantee. Every Member of the Company undertakes to contribute to the assets of the Company, in the event of the same being wound up, during the time that he or she is a Member, or within one year afterwards, for payment of the debts and liabilities of the Company contracted before the time at which he or she ceases to be a Member, and of the costs, charges and expenses of winding up the same, and for the adjustment of the rights of the contributories amongst themselves, such amount as may be required not exceeding £10.00.

10. RELATED PARTY TRANSACTIONS

None

11. OWNERSHIP

There is no ultimate controlling party.

12. INCOMING RESOURCES	2014	
	£	£
Incoming resources from generated funds		
Activities for generating funds		
Income	382	
Autism Camp	9,000	
		9,382
Incoming resources from charitable activities		
Fund raising	300	
		300
Total incoming resources		9,682

AUTISM ANGELS LIMITEDNOTES TO THE FINANCIAL STATEMENTSYear ended 31 August 2014

13. RESOURCES EXPENDED

2014

£ £

Charitable Activities

Direct

Autism Camp

1,164

Horse work

300

Riding licences

454

Salaries

3,530

5,448

Support costs

Membership fees

20

Printing and stationary

181

Rent

3,100

Miscellaneous expenses

601

3,902

9,350

Governance costs

Legal and professional costs

500

500

Total resources expended

9,850