

AUTISTIC SOCIETY GREATER MANCHESTER AREA

COMPANY REGISTRATION NUMBER 4326334

CHARITY REGISTRATION NUMBER 1089527

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

COMMUNITY ACCOUNTANCY SERVICE LIMITED
THE GRANGE
PILGRIM DRIVE
BESWICK
MANCHESTER
M11 3TQ

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AUTISTIC SOCIETY GREATER MANCHESTER AREA

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AUTISTIC SOCIETY GREATER MANCHESTER AREA

DIRECTORS' REPORT

The Directors/Trustees (Management Committee Members) present their Report and the Financial Statements for the year ended 31 March 2012

Reference, Administrative Information and Governing Document

The charity is a company limited by guarantee and is registered with the Charity Commission
 Company Registration N 4326334 (England & Wales) Incorporated 21st November 2001
 Charity Registration No 1089527 Registered 28th November 2001
 The company was established under a Memorandum and Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1

Directors

The directors/trustees who held office during the year ended 31 March 2012 were as follows

W Haley	Chair	(retired and ceased to be Director/Trustee November 2011)
B Yardley	Treasurer	
A Forster		
E Shaw		(retired and ceased to be Director/Trustee November 2011)
C Conner-Guscott		
R Chandler	Chair	(Chair from November 2011)
J Wallace	Vice Chair	(Vice Chair from January 2012)

Company Secretary

Paul J King

Senior Management Team

Paul J King Chief Executive/Senior Manager

In accordance with Article 29, one third of the directors shall retire by rotation at the A G M

Professional Advisors

Croner Business Services
 Peninsula Business Services

Bankers

Barclays Bank plc, PO Box 357, 51 Mosley Street, Manchester M4 1LE

Reporting Accountants

Community Accountancy Service Ltd, The Grange, Pilgrim Drive, Beswick, Manchester M11 3TQ

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, one third of the members of the Management Committee shall retire by rotation at the next Annual General Meeting and, being eligible, offer themselves for re-election.

Trustee Induction and Training

All current trustees are already familiar with the work of the charity as a result of long standing connection. Additionally, new trustees recruited are invited and encouraged to meet with staff and spend some time in the ASGMA offices to familiarise themselves with the work of the charity and the context within which it operates.

AUTISTIC SOCIETY GREATER MANCHESTER AREA

DIRECTORS' REPORT (cont.)

Risk Management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, parents, children and visitors.

Organisational Structure

The organisation has a Management Committee of not less than 3 Members who meet as a full committee four times per year and are responsible for the strategic direction and policy of the charity. A scheme of delegation is in place and day to day responsibility for the provision of services rest with the Chief Executive.

Related Parties

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy.

Our Aims and Objectives

Purposes and Aims

The principal activity of the Company is to promote the welfare of children, adolescents and adults variously diagnosed as having autistic spectrum disorder.

Ensuring our work delivers our aims

Each year we review our aims. We look at what is happening in our market place, as well as what we have achieved and the outcomes of our work in the past 12 months. In terms of our aims, we publish the aims of our direct autism support work so we are clear about what we are doing and why. This is available to anyone on request. We remain a targeted charity for people affected by autism and our trustee board being made up by a majority of parents / carers of people with autism ensures we retain that focus and continue to develop appropriate aims. The achievements of our various projects against their aims are regularly reviewed.

Focus of our work

The society has focused our attention during the year on two main areas of work:

1 Information and Family Support Services

This project has provided a range of activities including parent to parent support groups, telephone services, autism information library, information services, speaker meetings and family support training.

2 Direct Autism Support Services

Our direct support projects (Aspirations and the Autism Lifeskills Project) work with people with autism ages 10+. The Project acts as a comprehensive support system giving access to personal support as well as group support and social and leisure opportunities. Both of our direct support projects will work where possible in partnership with other agencies to secure the widest range of support available for our service user group.

AUTISTIC SOCIETY GREATER MANCHESTER AREA

DIRECTORS' REPORT (cont....)

How our work delivers public benefit

The society works with and supports families and individuals who without us often would have nowhere else to turn. We provide direct support to families who may be having difficulties with statutory services or who, despite being directly affected by a disability would otherwise receive no support. Many reports over the years have highlighted the need for support services like ours and the public benefits they bring – these include Make Schools Make Sense (NAS 2007), Autism Perception Survey 2006 (ASGMA 2006), I Exist (NAS 2008), A Life Less Ordinary (NPC 2007), the Autism Act (2009), the Autism Bill (2009)

Financial Review

ASGMA in the past year – in common with many charities, has found systems of funding rapidly changing and in the face of this has continued restructuring during the year to take account of the challenges it faces. Our grants are reducing and we have to take notice of more commercial opportunities, including contracts and funding attached to an individual instead of block funding to provide a variety of services to our target group. We have made changes to be in a stronger position and remain stable in the future, enabling some people to use direct payments and In Control funding to purchase our support service. Around 33% of our income is now self-generated income from fees, charges and individual purchase agreements and we expect this to continue to rise in forthcoming years. The ASGMA Trustee Board have reviewed our financial position and are confident we are a stable organisation and a good going concern.

Principal Funding Sources

The principal funding sources for the charity are currently by way of grant income from Manchester City Council, Trafford MBC, Salford City Council and Zochonis Charitable Trust.

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are few funds for any longer term investment.

Reserves Policy

The Trustee Board has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should be at a level to cover day to day expenditure for at minimum 3 months with an aim to achieve 6 months funding in line with good practice and Charity Commission recommendations and ensuring the long term stability of the charity. The stated reserve for the Reserve Policy at March 2012 is £150,000. This is to ensure that ASGMA remains a going concern and can meet its future commitments.

Plans for Future Periods

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

AUTISTIC SOCIETY GREATER MANCHESTER AREA**DIRECTORS' REPORT (cont. ..)****Trustees' Responsibilities**

The trustees (who are also directors of Autistic Society Greater Manchester Area 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 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, including the income and expenditure, of the charitable company for that period

In preparing those financial statements, the trustees are required to

- select suitable accounting policies and apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements 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,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

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 accounts 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

Registered Office.

1114 Chester Road
Stretford
Manchester
M32 0HL

Signed on Behalf of the Board



Company Secretary

Paul J King

Date 7th November 2012

Independent examiner's report to the trustees of AUTISTIC SOCIETY GREATER MANCHESTER AREA

I report on the accounts of the company for the year ended 31st March 2012, which are set out on pages 6 to 14

Respective responsibilities of trustees and examiner The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, , and
 - with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

AM King ACCA

Community Accountancy Service Ltd

The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date 7th November 2012

AUTISTIC SOCIETY GREATER MANCHESTER AREA

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2012

		Unrestricted Funds 2012 £	Restricted Funds 2012 £	Total Funds 2012 £	Total Funds 2011 £
Notes					
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income					
		54,020	-	54,020	3,742
Activities for generating funds					
		686	-	686	105
Incoming resources from charitable activities					
	(2)	-	219,272	219,272	259,912
	(2)	30,369	95,593	125,962	90,699
Total incoming resources		85,075	314,865	399,940	354,458
RESOURCES EXPENDED					
Charitable activities					
		-	344,110	344,110	291,663
Governance costs					
		98	1,796	1,894	2,866
Total resources expended		98	345,906	346,004	294,529
Net movement in funds		84,977	(31,041)	53,936	59,929
Gross transfers between funds		(2,062)	2,062	-	-
Reconciliation of funds					
Total funds brought forward	(12)	195,547	145,401	340,948	281,019
Total funds carried forward	(12)	278,462	116,422	394,884	340,948

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 14 form part of these accounts.

AUTISTIC SOCIETY GREATER MANCHESTER AREA

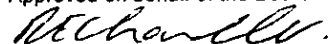
BALANCE SHEET AS AT 31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible Fixed Assets	(8)	15,457	19,218
CURRENT ASSETS			
Debtors	(9)	43,245	35,316
Cash at Bank and in Hand		<u>356,433</u>	<u>338,144</u>
		399,678	373,460
CREDITORS			
Amounts falling due within one year	(10)	<u>(20,251)</u>	<u>(51,730)</u>
NET CURRENT ASSETS		379,427	321,730
NET ASSETS		<u>394,884</u>	<u>340,948</u>
ACCUMULATED FUNDS			
Restricted Funds	(12)	116,422	145,401
Designated Funds	(12)	200,000	150,000
Unrestricted Funds	(12)	78,462	45,547
		<u>394,884</u>	<u>340,948</u>

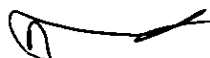
The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year, and the directors acknowledge their responsibilities for ~ complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved on behalf of the Board



Director R Chandler



Director B Yardley

Date 7th November 2012

The notes on pages 8 to 14 form part of these accounts

AUTISTIC SOCIETY GREATER MANCHESTER AREA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting Policies**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Statement of Recommended Practice Accounting and Reporting by Charities issued in March 2005 and with the Charities Act 1993

Fund accounting

- ~ Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity
- ~ Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income

- ~ Grants and investment income are reflected in the accounts when receivable
- ~ Grants which relate to a specified future period are deferred
- ~ Donations, gifts and other income are reflected in the accounts when received

Resources Expended

All expenditure other than that capitalised has been reflected in the Statement of Financial Activities on an accruals basis

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

Charitable expenditure includes 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 audit fees and costs linked to the strategic management of the charity

Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows

Office Equipment	25% reducing balance
Office Furniture	15% on cost
Motor Vehicles	25% on cost
Office Renovations	15% on cost

AUTISTIC SOCIETY GREATER MANCHESTER AREA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012 (cont)

2 Incoming resources from Activities to further the Charity's Objects

	Unrestricted Funds 2012 £	Restricted Funds 2012 £	Total Funds 2012 £	Total Funds 2011 £
GRANTS				
Manchester City Council	-	18,241	18,241	18,241
Bolton Aiming High	-	10,500	10,500	13,970
Manchester Youth Fund	-	3,343	3,343	-
Manchester Aiming High	-	-	-	4,985
Trafford Children's Fund	-	3,600	3,600	30,000
Salford CC & Salford NHS	-	17,304	17,304	18,843
Provincial Trust Bolton	-	500	500	-
Stockport MBC	-	9,000	9,000	10,404
Salford Aiming High	-	12,298	12,298	9,756
Trafford MBC	-	20,000	20,000	20,885
Trafford LDDF	-	-	-	5,000
Stockport Aiming High	-	6,990	6,990	12,301
Big Lottery Transition Fund	-	46,000	46,000	-
Zochonis Charitable Trust	-	10,000	10,000	10,000
Connexions Manchester	-	-	-	11,563
Dowager Countess Eleanor Peel Trust	-	-	-	5,000
BBC Children in Need Fun & Friendship	-	61,496	61,496	75,705
BBC Children in Need	-	-	-	13,259
OTHER INCOME				
Membership Fees	4,069	-	4,069	5,002
Activity Fees	19,663	-	19,663	19,303
Holiday Fund	-	7,374	7,374	14,491
Individual Budgets	-	86,306	86,306	47,214
Gift Aid	898	-	898	777
Social Work Placement Fees	-	1,700	1,700	1,700
Fundraising	5,339	-	5,339	634
Room Rental	220	-	220	864
Miscellaneous Income	180	213	393	714
	<u>30,369</u>	<u>314,865</u>	<u>345,234</u>	<u>350,611</u>

AUTISTIC SOCIETY GREATER MANCHESTER AREA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012 (cont)

3 Total Resources Expended

	Basis of Allocation	Autism Support Activities 2012 £	Total 2012 £	Total 2011 £
Charitable Activities				
Activities Costs	Direct	26,080	26,080	16,677
Stolen Equipment	Direct	-	-	612
Autism Information Service Costs	Direct	647	647	48
Cleaning	Direct	160	160	233
Heat, Light & Water	Direct	2,645	2,645	3,106
Bad Debts	Direct	1,006	1,006	63
Google Checkout Charges	Direct	223	223	73
Insurances	Direct	2,515	2,515	1,507
Miscellaneous Costs	Direct	-	-	59
Office Equipment	Direct	1,395	1,395	752
Recruitment	Direct	19	19	2,552
Postage	Direct	2,636	2,636	2,017
Professional Fees	Direct	2,112	2,112	1,006
Publications & Subscriptions	Direct	1,394	1,394	1,904
Publicity	Direct	696	696	350
Rent & Rates	Direct	15,585	15,585	15,614
Repairs & Maintenance	Direct	4,013	4,013	865
Employment Costs	Direct	229,524	229,524	194,654
Sessional Salaries	Direct	9,308	9,308	17,505
Agency Staff	Direct	-	-	2,514
IT Costs	Direct	7,162	7,162	555
Fundraising	Direct	-	-	345
Staff Training	Direct	956	956	-
Staff Travel & Motor Expenses	Direct	18,037	18,037	13,108
Stationery & Photocopying	Direct	6,329	6,329	4,293
Subsistence & Meeting Support	Direct	-	-	299
Special Projects	Direct	26	26	-
Telephone	Direct	2,243	2,243	2,212
Depreciation	Direct	8,248	8,248	7,738
Volunteer Expenses	Direct	1,151	1,151	1,002
		<u>344,110</u>	<u>344,110</u>	<u>291,663</u>
Governance Costs				
Legal Fees	Direct	-	-	1,762
Trustee Expenses	Direct	790	790	-
Accountancy	Direct	1,104	1,104	1,104
		<u>1,894</u>	<u>1,894</u>	<u>2,866</u>
Total Resources Expended		<u>346,004</u>	<u>346,004</u>	<u>294,529</u>

AUTISTIC SOCIETY GREATER MANCHESTER AREA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012 (cont)

4 Net incoming resources for the year

	2012 £	2011 £
This is stated after charging		
Depreciation on owned Assets	8,248	7,738
Independent Examiners Fee	1,104	1,104

5 Taxation

As a charity, ASGMA is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

6 Staff Costs and Numbers

Staff costs were as follows

	2012 £	2011 £
Wages and Salaries	212,576	186,093
Pension Costs	9,379	10,864
Social Security Costs	16,877	15,202
	<u>238,832</u>	<u>212,159</u>

No employee earned £60,000 per annum or more

The average number of employees, calculated on the basis of full time equivalents, was as follows

	8	8
Autism Support Activities	3	2
Governance	<u>11</u>	<u>10</u>

The charity operates a stakeholder pension scheme for its employees, into which the company will pay 6% for all staff members who have opted into the scheme

7 Trustee Remuneration and Related Party Transactions

No members of the management committee received any remuneration or travel costs during the year (2011 - £nil)

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2011 - £nil)

8 Tangible Fixed Assets

	Motor Vehicles	Office Equipment	Office Furniture	Office Renovations	Total
	£	£	£	£	£
Cost					
At 01 04 11	8,945	16,879	1,985	25,380	53,189
Additions	-	4,487	-	-	4,487
Disposals	-	-	-	-	-
At 31 03 12	<u>8,945</u>	<u>21,366</u>	<u>1,985</u>	<u>25,380</u>	<u>57,676</u>
Accumulated Depreciation					
At 01 04 11	4,472	12,511	1,471	15,517	33,971
Charge for year	2,236	2,205	109	3,698	8,248
Eliminated on Disposals	-	-	-	-	-
At 31 03 12	<u>6,708</u>	<u>14,716</u>	<u>1,580</u>	<u>19,215</u>	<u>42,219</u>
Net Book Value					
At 31 03 12	<u>2,237</u>	<u>6,650</u>	<u>405</u>	<u>6,165</u>	<u>15,457</u>
At 31 03 11	<u>4,473</u>	<u>4,368</u>	<u>514</u>	<u>9,863</u>	<u>19,218</u>

AUTISTIC SOCIETY GREATER MANCHESTER AREA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012 (cont)

9 Debtors

	2012	2011
	£	£
Other Debtors	30,302	22,723
Prepayments	12,943	12,593
	<u>43,245</u>	<u>35,316</u>

10 Creditors Amounts Falling Due within One Year

	£	£
Deferred Income	8,593	46,000
Trade Creditors	10,145	3,647
Accruals	1,513	2,083
	<u>20,251</u>	<u>51,730</u>

11 Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total 2012
	£	£	£
Tangible Fixed Assets	827	14,630	15,457
Current Assets	286,228	113,450	399,678
Current Liabilities	(8,593)	(11,658)	(20,251)
Net Assets at 31 March 2012	<u>278,462</u>	<u>116,422</u>	<u>394,884</u>

AUTISTIC SOCIETY GREATER MANCHESTER AREA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012 (cont)

12 Movements in Funds

	Balance 1 April 2011 £	Incoming £	Outgoing £	Transfers £	Balance 31 March 2012 £
Restricted Funds					
Austin & Hope Pilkington Trust	742	-	(15)	-	727
Manchester Carers Grant	1,031	18,241	(20,827)	-	(1,555)
Bolton Aiming High	2,793	10,500	(10,823)	-	2,470
Manchester Youth Fund	-	3,343	(3,343)	-	-
Manchester Aiming High	603	-	(603)	-	-
Mancare (08)	5,288	-	-	-	5,288
Rochdale Asperger YC	498	-	(498)	-	-
Salford NHS PCT	1,834	3,000	(2,755)	-	2,079
Bailey Thomas	3,565	-	(50)	-	3,515
Trafford MBC - LASSL	9,264	-	(3,288)	-	5,976
SCC	4,721	-	(3,583)	325	1,463
Salcare (08)	3,342	-	-	-	3,342
Salford Carers Grant	4,297	14,304	(15,635)	-	2,966
Provincial Trust Bolton	-	500	-	-	500
Stockport MBC	60	9,000	(8,851)	-	209
Tameside MBC	2,650	-	(149)	-	2,501
Trafford MBC	520	20,000	(19,542)	-	978
Salford Aiming High	5,888	12,298	(13,875)	-	4,311
Gannett Foundation	777	-	-	-	777
Trafford Children's Fund	4,490	3,600	(5,472)	-	2,618
Stockport Aiming High	256	6,990	(5,845)	-	1,401
Oglesby Trust	482	-	(482)	-	-
TYOF (08)	1,440	-	(1,371)	-	69
Trafford LDDF	5,000	-	(2,650)	-	2,350
St James Place	1,849	-	(1,849)	-	-
Lankelly Chase Foundation	5,529	-	(4,879)	-	650
Big Lottery Transition Fund	-	46,000	(43,497)	-	2,503
Zochonis Charitable Trust	10,000	10,000	(10,000)	-	10,000
CXT	3,517	-	(3,006)	-	511
CXS	3,803	-	(3,133)	-	670
CXM	738	-	(838)	-	(100)
Connexions Manchester	5,379	-	-	-	5,379
Skelton Bounty	937	-	(172)	-	765
Trafford Adult Social Care	59	-	-	-	59
Awards for All	593	-	-	-	593
Clothworkers Foundation	489	-	(395)	-	94
Dowager Countess Eleanor Peel Trust	2,834	-	-	-	2,834
BBC Children in Need Fun & Friendship	21,540	61,709	(79,494)	-	3,755
BBC Children in Need	-	-	(1,044)	1,044	-
Florence Jones Trust Fund	11,634	-	(274)	-	11,360
Activity Staff Contribution	3,165	-	-	-	3,165
Holiday Fund	12,989	7,374	(12,669)	-	7,694
Direct Payments Funding	-	86,306	(64,922)	-	21,384
Sheila Lane Fund	214	-	(77)	-	137
Social Work Support Fund	-	1,700	-	693	2,393
Bury Grammar School for Girls	591	-	-	-	591
Total Restricted Funds	145,401	314,865	(345,906)	2,062	116,422
Unrestricted Funds					
Designated Funds	150,000	-	-	50,000	200,000
General Funds	45,547	85,075	(98)	(52,062)	78,462
Total Unrestricted Funds	195,547	85,075	(98)	(2,062)	278,462
Total Funds	340,948	399,940	(346,004)	-	394,884

* Note - while several funders show large balances at the end of the year some of these are to cover future depreciation costs only

AUTISTIC SOCIETY GREATER MANCHESTER AREA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011 (cont)

12 Purposes of Restricted Funds

Austin & Hope Pilkington Trust	for allotment project support
Manchester Carers Grant	for services to carers in Manchester
Bolton Aiming High	for Bolton Activity Group 13-19
Manchester Youth Fund	for Manchester Youth activities
Manchester Aiming High	for equipment and support
Mancare (08)	for services to carers
Rochdale Asperger YC	for aspirations
Salford NHS PCT	for information and Family Support Services in Salford
Bailey Thomas	for adult drop in services
Trafford MBC - LASSL	for future depreciation
SCC	for development and support services
Salcare (08)	for services to carers
Salford Carers Grant	for services to carers in Salford
Provincial Trust Bolton	for Bolton Youth days out
Stockport MBC	for services to carers in Stockport
Tameside MBC	for services to carers
Trafford MBC	for services to carers in Trafford
Salford Aiming High	for Youth Clubs and activities in Salford
Gannett Foundation	for future depreciation
Trafford Children's Fund	for children's support in Trafford
Stockport Aiming High	for Youth Clubs and activities in Stockport
Oglesby Trust	for aspirations
TYOF (08)	for aspirations
Trafford LDDF	for adult personal development plans in Trafford
St James Place	for children's support
Lankelly Chase Foundation	for Resource Centre Building Support
Big Lottery Transition Fund	for transitional development to individual budget work
Zochonis Charitable Trust	for Information and Family Support Services
CXT	for Aspirations
CXS	for Aspirations
CXM	for Aspirations (£100 represents future depreciation)
Connexions Manchester	for 13-25 Manchester Support
Skelton Bounty	for future depreciation
Trafford Adult Social Care	for support services
Awards for All	for future depreciation
Clothworkers Foundation	for the allotment project support
Dowager Countess Eleanor Peel Trust	for LD Adult Drop In Support
BBC Children in Need Fun & Friendship	for 12-18 Support work
BBC Children in Need	for Autism Youth Clubs
Florence Jones Trust Fund	for fundraising development
Activity Staff Contribution	for staffing activities
Holiday Fund	for short break holidays
Direct Payments Funding	for personal budget support
Sheila Lane Fund	for equipment
Social Work Support Fund	to support client social work
Bury Grammar School for Girls	for equipment and support

Purposes of Designated Funds

For redundancy provision and winding up costs in the event of the closure of the organisation or severe cutbacks in funding

AUTISTIC SOCIETY GREATER MANCHESTER AREA
TRADITIONAL INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	2012		2011	
	£	£	£	£
INCOME				
Grants		219,272		259,912
Bank Interest		686		105
Membership Fees		4,069		5,002
Activity Fees		19,663		19,303
Short Break Holiday		7,374		14,491
Donations		54,020		3,742
Gift Aid		898		777
Fundraising Income		5,339		634
Direct Payments Funding		86,306		47,214
Social Work Placement Fees		1,700		1,700
Room Rental		220		864
Miscellaneous Income		393		714
		<u>399,940</u>		<u>354,458</u>
EXPENDITURE				
Activities Costs	26,080		16,677	
Stolen Equipment	-		612	
Autism Information Service Costs	647		48	
Cleaning	160		233	
Heat, Light & Water	2,645		3,106	
Bad Debts	1,006		63	
Google Checkout Charges	223		73	
Insurances	2,515		1,507	
Miscellaneous Costs	-		59	
Office Equipment	1,395		752	
Recruitment	19		2,552	
Postage	2,636		2,017	
Professional Fees	2,112		1,006	
Publications & Subscriptions	1,394		1,904	
Publicity	696		350	
Rent & Rates	15,585		15,614	
Repairs & Maintenance	4,013		865	
Employment Costs	229,524		194,654	
Sessional Salaries	9,308		17,505	
Agency Staff	-		2,514	
IT Costs	7,162		555	
Fundraising	-		345	
Staff Training	956		-	
Staff Travel & Motor Expenses	18,037		13,108	
Stationery & Photocopying	6,329		4,293	
Subsistence & Meeting Support	-		299	
Special Projects	26		-	
Telephone	2,243		2,212	
Volunteer Expenses	1,151		1,002	
Depreciation	8,248		7,738	
Legal Fees	-		1,762	
Trustee Expenses	790		-	
Accountancy	1,104		1,104	
		<u>346,004</u>		<u>294,529</u>
Surplus for the Year		<u>53,936</u>		<u>59,929</u>