

AUTISTIC SOCIETY GREATER MANCHESTER AREA

COMPANY REGISTRATION NUMBER 4326334

CHARITY REGISTRATION NUMBER 1089527

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

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

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AUTISTIC SOCIETY GREATER MANCHESTER AREA

INDEX

PAGE NO'S	CONTENTS
1 - 4	DIRECTORS & CHAIRMAN'S REPORT
5	INDEPENDENT EXAMINERS REPORT
6	STATEMENT OF FINANCIAL ACTIVITIES
7	BALANCE SHEET
8 - 14	NOTES TO THE ACCOUNTS
15	TRADITIONAL INCOME & EXPENDITURE ACCOUNT

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 2010

Reference, Administrative Information and Governing Document

The charity is a company limited by guarantee and is registered with the Charity Commission
 Company Registratⁿ 4326334 (England & Wales) Incorporated 21st November 2001
 Charity Registration 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 2010 were as follows

W Haley	Chair	
B Yardley	Treasurer	
L Roberts		(resigned January 2010)
L Vaughan		
D Clarke		
E Shaw		
C Conner-Guscott		

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

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, and this review involves staff, service users and trustees. 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 main project Aspirations so we are clear about what we are doing and why and 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 reviewed at each full trustee board meeting.

Focus of our work

The society has focused our attention during the year on three 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 Aspirations Project for People with Asperger Syndrome / Higher Functioning Autism

The Aspirations Project works with people aged 10+, and acts as a comprehensive support system giving access to personal support as well as group support and social and leisure opportunities. Both of our main services will work where possible in partnership with other agencies to secure the widest range of support available for our service user group.

3 Lifeskills Social Interaction Project

Providing support to people on a one to one basis and in small targeted and highly structured groups. Aged 10+ for one to one and 16+ for groups.

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)

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. Our income and expenditure were extremely close in this financial year. What is significant is that around 25% 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 Children's Fund, Salford City Council, Trafford MBC, Lankelly Chase Foundation 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.

Based on our 2010-2011 budget our reserve will amount to approximately 3 months running costs. This ensures that ASGMA is a going concern and is aware of 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 . .)****Directors Responsibilities**

Company law requires the Directors to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company, and of its surplus or deficit for that year. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonably prudent,
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

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

The Directors report is prepared in accordance with the small companies regime under Part 15 of the Companies Act 2006.

Registered Office:

1114 Chester Road
Stretford
Manchester
M32 0HL

Signed on Behalf of the Board



Company Secretary

Date 7th July 2010

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 2010, 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 43(2) of the Charities Act 1993 (the 1993 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 43 of the 1993 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 the Companies Act 2006, , and
 - which are consistent 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 *A M King*
 Community Accountancy Service Ltd, The Grange,
 Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date 7th July 2010

AUTISTIC SOCIETY GREATER MANCHESTER AREA

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2010

		Unrestricted Funds 2010 £	Restricted Funds 2010 £	Total Funds 2010 £	Total Funds 2009 £
Notes					
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income					
Donations		6,099	-	6,099	5,741
Activities for generating funds					
Bank Interest		37	-	37	3,074
Incoming resources from charitable activities					
Grants	(2)	-	209,666	209,666	154,461
Other Income	(2)	54,124	2,652	56,776	38,829
Total incoming resources		60,260	212,318	272,578	202,105
RESOURCES EXPENDED					
Charitable activities					
Aspirations Project	(3)	-	219,450	219,450	156,330
Autism Life Skills	(3)	9,635	-	9,635	-
Autism Information Service	(3)	-	22,706	22,706	17,201
Governance costs		542	533	1,075	1,000
Other Support Costs					
Service Development	(3)	-	6,046	6,046	26,458
Total resources expended		10,177	248,735	258,912	200,989
Net movement in funds		50,083	(36,417)	13,666	1,116
Gross transfers between funds		-	-	-	-
Reconciliation of funds					
Total funds brought forward	(12)	134,202	133,151	267,353	266,237
Total funds carried forward	(12)	184,285	96,734	281,019	267,353

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

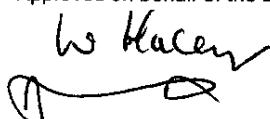
BALANCE SHEET AS AT 31 MARCH 2010

	Notes	2010		2009	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	(8)		26,058		22,294
CURRENT ASSETS					
Debtors	(9)	21,462		24,711	
Cash at Bank and in Hand		<u>241,031</u>		<u>227,113</u>	
		262,493		251,824	
CREDITORS					
Amounts falling due within one year	(10)	<u>(7,532)</u>		<u>(6,765)</u>	
NET CURRENT ASSETS			254,961		245,059
NET ASSETS			<u>281,019</u>		<u>267,353</u>
ACCUMULATED FUNDS					
Restricted Funds	(12)		96,734		133,151
Unrestricted Funds	(12)		184,285		134,202
			<u>281,019</u>		<u>267,353</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 W Haley

Director B Yardley

Date 7th July 2010

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

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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 2010 (cont)

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

	Unrestricted Funds 2010 £	Restricted Funds 2010 £	Total Funds 2010 £	Total Funds 2009 £
GRANTS				
Salford NHS	-	-	-	2,893
Austin & Hope	-	1,000	1,000	-
Manchester City Council	-	18,241	18,241	19,913
Bolton Aiming High	-	14,971	14,971	-
Trafford Children's Fund	-	30,000	30,000	30,000
Salford CC & Salford NHS	-	18,843	18,843	15,580
Manchester Airport	-	2,645	2,645	-
Stockport MBC	-	10,404	10,404	10,200
Salford Aiming High	-	15,971	15,971	-
Trafford MBC	-	20,885	20,885	20,455
Tameside YOF	-	-	-	1,440
Three Guineas Trust	-	-	-	5,000
Oglesby Trust	-	-	-	-
Stockport Aiming High	-	2,057	2,057	-
Lankelly	-	15,000	15,000	15,000
Trafford MBC LDV	-	8,559	8,559	-
Zochonis Charitable Trust	-	10,000	10,000	10,000
Connexions Tameside	-	-	-	3,000
Connexions Salford	-	-	-	7,101
Connexions Manchester	-	6,250	6,250	6,250
Trafford Adult Social Care	-	10,702	10,702	-
Clothworkers Foundation	-	7,000	7,000	-
BBC Children in Need	-	17,138	17,138	7,629
OTHER INCOME				
Membership Fees	3,706	-	3,706	3,124
Activity Fees	17,671	-	17,671	14,273
Holiday Fund	-	2,652	2,652	3,366
Sales of Products	34	-	34	92
Direct Payments Funding	28,337	-	28,337	12,935
Gift Aid	-	-	-	1,055
Social Work Placement Fees	-	-	-	1,696
Fundraising	3,010	-	3,010	931
Room Rental	1,164	-	1,164	792
Miscellaneous Income	202	-	202	565
	<u>54,124</u>	<u>212,318</u>	<u>266,442</u>	<u>193,290</u>

3 Total Resources Expended

		Basis of Allocation	Autism Life Skills	Aspirations Project 2010 £	Autism Information Service 2010 £	Service Development 2010 £	Total 2010 £	Total 2009 £
Charitable Activities								
Activities Costs	Direct	-	25,462	326	-	25,788	43,652	
Cleaning	Direct	-	587	26	-	613	948	
Heat, Light & Water	Direct	-	3,605	300	-	3,905	3,238	
Bad Debts	Direct	-	3,571	-	-	3,571	562	
Insurances	Direct	-	2,725	-	-	2,725	1,847	
Miscellaneous Costs	Direct	-	487	20	-	507	376	
Office Equipment	Direct	-	-	-	-	-	1,692	
Recruitment	Direct	-	(789)	-	-	(789)	1,825	
Postage	Usage	-	1,437	846	-	2,283	1,933	
Professional Fees	Usage	-	1,486	-	-	1,486	1,426	
Publications & Subscriptions	Direct	400	1,756	1,575	-	3,731	1,304	
Publicity	Direct	347	941	1,351	-	2,639	1,400	
Rent & Rates	Usage	-	10,299	2,016	-	12,315	15,562	
Repairs & Maintenance	Direct	-	(161)	612	-	451	2,460	
Employment Costs	Direct	3,907	121,697	12,073	27,842	165,519	104,395	
Management Charges	Direct	2,140	17,769	2,025	(21,934)	-	-	
Motor Expenses	Direct	1,274	909	-	-	2,183	-	
Fundraising	Direct	-	35	-	-	35	480	
Staff Training	Direct	-	184	25	95	304	1,235	
Staff Travel	Direct	251	4,827	47	43	5,168	3,590	
Stationery & Photocopying	Usage	99	5,173	953	-	6,225	2,329	
Subsistence & Meeting Support	Direct	-	-	-	-	-	46	
Special Projects	Direct	204	7,970	-	-	8,174	-	
Telephone	Direct	10	1,779	424	-	2,213	2,411	
Depreciation	Direct	1,000	6,934	49	-	7,983	5,493	
Volunteer Expenses	Direct	3	767	38	-	808	1,785	
			9,635	219,450	22,706	6,046	257,837	199,989
Governance Costs								
Accountancy	Direct		1,075	-	-	1,075	1,000	
		-	1,075	-	-	1,075	1,000	
Total Resources Expended			9,635	220,525	22,706	6,046	258,912	200,989

AUTISTIC SOCIETY GREATER MANCHESTER AREA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010 (cont)

4 Net incoming resources for the year

	2010	2009
	£	£
This is stated after charging		
Depreciation on owned Assets	7,983	5,493
Independent Examiners Fee	1,075	1,000

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

	2010	2009
	£	£
Wages and Salaries	146,996	87,087
Pension Costs	5,981	7,520
Social Security Costs	12,542	9,788
	<u>165,519</u>	<u>104,395</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

	2010	2009
Autism Services	11	8
Governance	2	2
	<u>13</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 (2009 - £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 (2009 - £nil)

8 Tangible Fixed Assets

	Motor Vehicles	Office Equipment	Office Furniture	Office Renovations	Total
	£	£	£	£	£
Cost					
At 01 04 09	-	13,911	1,253	25,380	40,544
Additions	8,945	2,070	732	-	11,747
At 31 03 10	<u>8,945</u>	<u>15,981</u>	<u>1,985</u>	<u>25,380</u>	<u>52,291</u>
Accumulated Depreciation					
At 01 04 09	-	9,414	912	7,924	18,250
Charge for year	2,236	1,643	297	3,807	7,983
Eliminated on Disposals	-	-	-	-	-
At 31 03 10	<u>2,236</u>	<u>11,057</u>	<u>1,209</u>	<u>11,731</u>	<u>26,233</u>
Net Book Value					
At 31 03 10	<u>6,709</u>	<u>4,924</u>	<u>776</u>	<u>13,649</u>	<u>26,058</u>
At 31 03 09	<u>-</u>	<u>4,497</u>	<u>341</u>	<u>17,456</u>	<u>22,294</u>

AUTISTIC SOCIETY GREATER MANCHESTER AREA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010 (cont)

9 Debtors

	2010	2009
	£	£
Other Debtors	13,683	22,977
Prepayments	7,779	1,734
	<u>21,462</u>	<u>24,711</u>

10 Creditors Amounts Falling Due within One Year

	£	£
Deferred Income	5,000	87
Trade Creditors	326	4,856
Accruals	2,206	1,822
	<u>7,532</u>	<u>6,765</u>

11 Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total 2010
	£	£	£
Tangible Fixed Assets	6,410	19,648	26,058
Current Assets	184,276	78,217	262,493
Current Liabilities	(6,401)	(1,131)	(7,532)
Net Assets at 31 March 2010	<u>184,285</u>	<u>96,734</u>	<u>281,019</u>

AUTISTIC SOCIETY GREATER MANCHESTER AREA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010 (cont)

12 Movements in Funds

	Balance 1 April 2009 £	Incoming £	Outgoing £	Transfers £	Balance 31 March 2010 £
Restricted Funds					
Connexions Rochdale	500	-	(500)	-	-
Austin & Hope	-	1,000	(258)	-	742
Manchester Carers Addtl Funding	63	-	(63)	-	-
Manchester Carers Grant	1,521	18,241	(19,218)	-	544
Bolton Aiming High	-	14,971	(11,426)	-	3,545
Manchester Airport	-	2,645	(2,645)	-	-
Mancare (08)	5,288	-	-	-	5,288
Rochdale Asperger YC	3,890	-	(3,056)	-	834
Salford NHS PCT	1,920	2,951	(3,000)	-	1,871
Bailey Thomas	14,169	-	(9,703)	-	4,466
Trafford MBC LDV	-	8,559	(8,559)	-	-
Trafford MBC - LASSL	15,790	-	(3,288)	-	12,502
SCC	6,082	-	(1,361)	-	4,721
Salcare (08)	3,342	-	-	-	3,342
Salford Carers Grant	3,451	15,892	(15,351)	-	3,992
Stockport MBC	-	10,404	(10,300)	-	104
Tameside MBC	2,826	-	(127)	-	2,699
Trafford MBC	110	20,885	(20,478)	-	517
Salford Aiming High	-	15,971	(5,243)	-	10,728
Gannett Foundation	1,361	-	(292)	-	1,069
Trafford Children's Fund	4,127	30,000	(29,241)	-	4,886
Stockport Aiming High	-	2,057	(1,886)	-	171
Oglesby Trust	1,989	-	(1,448)	-	541
TYOF (08)	1,440	-	-	-	1,440
St James Place	1,849	-	-	-	1,849
Lankelly Chase Foundation	6,694	15,000	(13,571)	-	8,123
Zochonis Charitable Trust	10,033	10,000	(10,033)	-	10,000
Connexions Bury	200	-	(200)	-	-
Connexions Tameside	927	-	(410)	-	517
Cx Tam (08-09)	3,000	-	-	-	3,000
Cx Salford (08)	1,758	-	-	-	1,758
Connexions Salford	1,992	-	60	-	2,052
Cx Man (08)	701	-	(7)	-	694
Connexions Manchester	965	6,250	(6,836)	-	379
Skelton Bounty	1,472	-	(306)	-	1,166
Trafford Adult Social Care	-	10,702	(10,643)	-	59
Awards for All	1,054	-	(264)	-	790
Clothworkers Foundation	-	7,000	(4,615)	-	2,385
BBC Children in Need	1,633	17,138	(17,177)	-	1,594
AGMA (Parent Resource Pack)	2,126	-	(2,126)	-	-
Florence Jones Trust Fund	12,747	-	(528)	-	12,219
Activity Staff Contribution	3,165	-	-	-	3,165
Holiday Fund	2,024	2,652	(3,609)	-	1,067
Direct Payments Funding	4,151	-	(23,786)	-	(19,635)
Social Work Support Fund	3,393	-	(2,518)	-	875
Management Charges	4,519	-	(4,519)	-	-
Bury Grammar School for Girls	879	-	(204)	-	675
Total Restricted Funds	133,151	212,318	(248,735)	-	96,734
Unrestricted Funds					
General Funds	134,202	60,260	(10,177)	-	184,285
Total Unrestricted Funds	134,202	60,260	(10,177)	-	184,285
Total Funds	267,353	272,578	(258,912)	-	281,019

* 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 2010 (cont)

12 Purposes of Restricted Funds

Connexions Rochdale	for Aspirations 13-25 work
Austin & Hope	for Allotment Project support
Manchester Carers Addtl Funding	for services to carers
Manchester Carers Grant	for services to carers
Bolton Aiming High	to support Bolton Activity Group 13-19
Manchester Airport	to support our Allotment Project
Mancare (08)	for services to carers
Rochdale Asperger YC	to support and develop autism specific youth club facilities
Salford NHS PCT	to support and develop autism specific youth club facilities
Bailey Thomas	to support Adult Asperger Syndrome Drop In services
Trafford MBC LDV	for support services
Trafford MBC - LASSL	capital building costs creating improved disabled access
SCC	for information, development and support services
Salcare (08)	for services to carers including carers breaks
Salford Carers Grant	for services to carers including carers breaks
Stockport MBC	To enable Carers Breaks
Tameside MBC	for information and the Aspirations project
Trafford MBC	for services to carers
Salford Aiming High	to run Autism Youth Clubs and Activities in Stockport
Gannett Foundation	for Arts and building improvements
Trafford Children's Fund	to provide support in Trafford to individuals and families with an autistic child
Stockport Aiming High	for work with Stockport Children
Oglesby Trust	for over 25's Aspirations work
TYOF (08)	for Tameside young people access to Aspirations
St James Place	for Aspirations childrens support
Lankelly Chase Foundation	for Resource Centre Support
Zochonis Charitable Trust	for Information and Family Support Services
Connexions Bury	for Aspirations
Connexions Tameside	for Aspirations
Cx Tam (08-09)	for Aspirations
Cx Salford (08)	for Aspirations
Connexions Salford	for Aspirations
Cx Man (08)	for Aspirations
Connexions Manchester	for Aspirations
Skelton Bounty	for Capital Buildings Improvements
Trafford Adult Social Care	for support services
Awards for All	for Aspirations Film and Arts project
Clothworkers Foundation	for the allotment project
BBC Children in Need	to run Autism Youth Clubs at the ASGMA Resource Centre
AGMA (Parent Resource Pack)	for providing information and support services
Florence Jones Trust Fund	for fundraising development
Activity Staff Contribution	staffing support fund for activities
Holiday Fund	to support Aspirations Short Breaks
Direct Payments Funding	support costs attached to an individual / individual contracts
Social Work Support Fund	to support social work development
Management Charges	for Service Development costs
Bury Grammar School for Girls	for Aspirations equipment and support

AUTISTIC SOCIETY GREATER MANCHESTER AREA

TRADITIONAL INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

	2010		2009	
	£	£	£	£
INCOME				
Grants		209,666		154,461
Bank Interest		37		3,074
Membership Fees		3,706		3,124
Aspirations Activity Fees		17,671		14,273
Short Break Holiday		2,652		3,366
Sales of Products		34		92
Donations		6,099		5,741
Gift Aid		-		1,055
Fundraising Income		3,010		931
Direct Payments Funding		28,337		12,935
Social Work Placement Fees		-		1,696
Room Rental		1,164		792
Miscellaneous Income		202		565
		<u>272,578</u>		<u>202,105</u>
EXPENDITURE				
Activities Costs	25,788		43,652	
Cleaning	613		948	
Heat, Light & Water	3,905		3,238	
Bad Debts	3,571		562	
Insurances	2,725		1,847	
Miscellaneous Costs	507		376	
Office Equipment	-		1,692	
Recruitment	(789)		1,825	
Postage	2,283		1,933	
Professional Fees	1,486		1,426	
Publications & Subscriptions	3,731		1,304	
Publicity	2,639		1,400	
Rent & Rates	12,315		15,562	
Repairs & Maintenance	451		2,460	
Employment Costs	165,519		104,395	
Motor Expenses	2,183		-	
Fundraising	35		480	
Staff Training	304		1,235	
Staff Travel	5,168		3,590	
Stationery & Photocopying	6,225		2,329	
Subsistence & Meeting Support	-		46	
Special Projects	8,174		-	
Telephone	2,213		2,411	
Volunteer Expenses	808		1,785	
Depreciation	7,989		5,493	
Accountancy	1,075		1,000	
		<u>258,912</u>		<u>200,989</u>
Surplus for the Year		<u>13,666</u>		<u>1,116</u>