

**AUTISTIC SOCIETY GREATER MANCHESTER AREA**

COMPANY REGISTRATION NUMBER: 4326334

CHARITY REGISTRATION NUMBER: 1089527

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014**

THURSDAY



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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 2014.

#### Reference, Administrative Information and Governing Document

The charity is a company limited by guarantee and is registered with the Charity Commission.

Company Registration No. 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 2014 were as follows:

B Yardley	Treasurer	
C Conner-Guscott		(resigned December 2013)
R Chandler	Vice-Chair	
J Wallace	Chair	
S Pineger		(resigned December 2013)
K Simpson		(appointed December 2013)

#### Company Secretary

Paul J King (appointment terminated July 2013)

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

#### Senior Management Team

Paul J King (to June 2013)

Peter Halliwell (from June 2013)

#### Professional Advisors

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 Senior Management Team.

#### 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

The financial environment in which we operate remains tight and will do so for the foreseeable future as the shift from grant and block funding towards contracts and individual budgets continues. Although this year our level of self-generated income has increased and now represents almost 60% (2013: 45%) of total income, the continuing reduction in grant funding has had a significant effect on the net movements in funds during the year. Given the challenges that lie ahead, the Board of Trustees felt it necessary to give serious consideration to the composition of the management team, and it was agreed that a restructure would be required if the charity is to remain sustainable and reach our future full potential.

The restructure was completed in September 2013. Our priority going forward is to make the organisation more self-sufficient by focusing on fundraising and developing new ways of supporting individuals with their own budgets, so as to provide a fuller range of services.

The trustees are confident that the implementation of these changes will ensure that we remain 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 Bolton Aiming High, BBC Children in Need, Salford NHS, Trafford MBC and the 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. The purpose of the designated funds is to ensure that ASGMA can meet its future commitments should the organisation suffer severe cuts in funding and to cover redundancy provision and winding up costs in the event of the closure of the organisation.

#### 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:

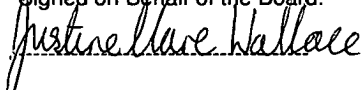
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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:



Director

J Wallace

Date: 23rd October 2014

## **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 31<sup>st</sup> March 2014, 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 FCCA *Am King*  
 Community Accountancy Service Ltd  
 The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 23<sup>rd</sup> October 2014

## AUTISTIC SOCIETY GREATER MANCHESTER AREA

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2014

		Unrestricted Funds 2014 £	Restricted Funds 2014 £	Total Funds 2014 £	Total Funds 2013 £
Notes					
<b>INCOMING RESOURCES</b>					
<i>Incoming resources from generated funds:</i>					
<i>Voluntary income:</i>					
		13,292	-	13,292	4,784
<i>Activities for generating funds:</i>					
		2,293	-	2,293	2,871
<i>Incoming resources from charitable activities:</i>					
	(2)	-	129,772	129,772	182,471
	(2)	163,381	9,400	172,781	165,518
		<u>178,966</u>	<u>139,172</u>	<u>318,138</u>	<u>355,644</u>
<b>RESOURCES EXPENDED</b>					
		177,124	175,957	353,081	337,306
		6,629	90	6,719	2,578
		<u>183,753</u>	<u>176,047</u>	<u>359,800</u>	<u>339,884</u>
		(4,787)	(36,875)	(41,662)	15,760
		-	-	-	-
<b>Reconciliation of funds</b>					
	(12)	306,248	104,396	410,644	394,884
	(12)	<u>301,461</u>	<u>67,521</u>	<u>368,982</u>	<u>410,644</u>

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 2014

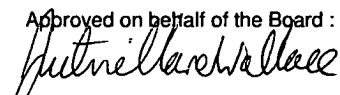

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	(8)	12,826	17,901
<b>CURRENT ASSETS</b>			
Debtors	(9)	47,521	48,596
Cash at Bank and in Hand		<u>328,811</u>	<u>371,396</u>
		376,332	419,992
<b>CREDITORS:</b>			
Amounts falling due within one year	(10)	<u>(20,176)</u>	<u>(27,249)</u>
<b>NET CURRENT ASSETS</b>		356,156	392,743
<b>NET ASSETS</b>		<u>368,982</u>	<u>410,644</u>
<b>ACCUMULATED FUNDS</b>			
Restricted Funds	(12)	67,521	104,396
Designated Funds	(12)	205,000	210,000
Unrestricted Funds	(12)	96,461	96,248
		<u>368,982</u>	<u>410,644</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 J Wallace

Director R Chandler

Date: 23rd October 2014

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 2014

**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/33.33% on cost
Office Renovations	15% on cost

## AUTISTIC SOCIETY GREATER MANCHESTER AREA

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014 (cont....)

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

	Unrestricted Funds 2014 £	Restricted Funds 2014 £	Total Funds 2014 £	Total Funds 2013 £
<b>GRANTS:</b>				
Manchester City Council	-	-	-	-
Bolton Aiming High	-	10,500	10,500	10,500
Manchester Youth Fund	-	2,228	2,228	7,243
Salford Community & Voluntary Services	-	2,982	2,982	-
Salford CC	-	2,951	2,951	14,823
Salford Carers Grant	-	11,872	11,872	-
Salford NHS	-	20,000	20,000	-
Stockport MBC	-	-	-	7,114
Salford Aiming High	-	8,002	8,002	21,716
Trafford MBC	-	20,000	20,000	20,000
Manchester City Council Short Breaks	-	-	-	14,430
Stockport Aiming High	-	4,990	4,990	5,002
Zochonis Charitable Trust	-	20,000	20,000	-
Connexions Manchester	-	-	-	(312)
BBC Children in Need Fun & Friendship	-	-	-	81,955
BBC Children in Need	-	26,247	26,247	-
<b>OTHER INCOME:</b>				
Membership Fees	3,152	-	3,152	4,118
Activity Fees	23,997	-	23,997	28,806
Holiday Fund	6,028	9,400	15,428	6,215
Individual Budgets	126,414	-	126,414	119,140
Gift Aid	547	-	547	1,130
Social Work Placement Fees	-	-	-	-
Surplus on Disposal of Assets	1,100	-	1,100	663
Fundraising	1,786	-	1,786	5,446
Room Rental	40	-	40	-
Miscellaneous Income	317	-	317	-
	<b>163,381</b>	<b>139,172</b>	<b>302,553</b>	<b>347,989</b>

## AUTISTIC SOCIETY GREATER MANCHESTER AREA

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014 (cont....)

## 3 Total Resources Expended

	Basis of Allocation	Autism Support Activities 2014 £	Total 2014 £	Total 2013 £
<b>Charitable Activities:</b>				
Activities Costs	Direct	22,202	22,202	19,690
Cleaning	Direct	1,343	1,343	1,399
Heat, Light & Water	Direct	4,357	4,357	3,800
Bad Debts	Direct	1,956	1,956	525
Insurances	Direct	5,120	5,120	2,601
Miscellaneous Costs	Direct	(101)	(101)	174
Office Equipment	Direct	-	-	262
Recruitment	Direct	390	390	159
Postage	Direct	2,599	2,599	2,272
Subsistence & Meeting Support	Direct	329	329	-
Publications & Subscriptions	Direct	1,856	1,856	1,656
Rent & Rates	Direct	15,353	15,353	15,328
Repairs & Maintenance	Direct	3,759	3,759	1,858
Employment Costs & Sessional	Direct	258,398	258,398	248,344
IT Costs	Direct	1,587	1,587	1,878
Fundraising	Direct	284	284	555
Staff Training	Direct	1,345	1,345	808
Staff Travel & Motor Expenses	Direct	18,209	18,209	19,680
Stationery & Photocopying	Direct	3,611	3,611	3,095
Online Processing Fees	Direct	-	-	82
Telephone	Direct	2,087	2,087	2,069
Depreciation	Direct	8,075	8,075	10,426
Volunteer Expenses	Direct	322	322	645
		<u>353,081</u>	<u>353,081</u>	<u>337,306</u>
<b>Governance Costs:</b>				
Professional Fees	Direct	5,519	5,519	1,282
Accountancy	Direct	1,200	1,200	1,296
		<u>6,719</u>	<u>6,719</u>	<u>2,578</u>
<b>Total Resources Expended</b>		<u>359,800</u>	<u>359,800</u>	<u>339,884</u>

## AUTISTIC SOCIETY GREATER MANCHESTER AREA

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014 (cont....)

**4 Net incoming resources for the year**

	2014 £	2013 £
This is stated after charging:		
Depreciation on owned Assets	8,075	10,426
Independent Examiners Fee	1,200	1,296

**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:

	2014 £	2013 £
Wages and Salaries	230,843	222,127
Pension Costs	10,817	9,694
Social Security Costs	16,738	16,523
	<u>258,398</u>	<u>248,344</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:

	9	8
Autism Support Activities	2	3
Governance	<u>11</u>	<u>11</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 (2013 - £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 (2013 - £nil).

**8 Tangible Fixed Assets**

	Motor Vehicles	Office Equipment	Office Furniture	Office Renovations	Total
	£	£	£	£	£
<b>Cost</b>					
At 01.04.13	14,800	24,006	2,652	25,380	66,838
Additions	-	-	3,000	-	3,000
Disposals	(4,000)	-	-	(4,160)	(8,160)
At 31.03.14	<u>10,800</u>	<u>24,006</u>	<u>5,652</u>	<u>21,220</u>	<u>61,678</u>
<b>Accumulated Depreciation</b>					
At 01.04.13	7,200	17,034	1,790	22,913	48,937
Charge for year	3,200	1,748	660	2,467	8,075
Eliminated on Disposals	(4,000)	-	-	(4,160)	(8,160)
At 31.03.14	<u>6,400</u>	<u>18,782</u>	<u>2,450</u>	<u>21,220</u>	<u>48,852</u>
<b>Net Book Value</b>					
At 31.03.14	<u>4,400</u>	<u>5,224</u>	<u>3,202</u>	<u>-</u>	<u>12,826</u>
At 31.03.13	<u>7,600</u>	<u>6,972</u>	<u>862</u>	<u>2,467</u>	<u>17,901</u>

## AUTISTIC SOCIETY GREATER MANCHESTER AREA

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014 (cont....)

## 9 Debtors

	2014	2013
	£	£
Other Debtors	35,890	36,534
Prepayments	11,631	12,062
	<u>47,521</u>	<u>48,596</u>

## 10 Creditors: Amounts Falling Due within One Year

	£	£
Deferred Income	-	9,957
Trade Creditors	18,697	15,136
Accruals	1,479	2,156
	<u>20,176</u>	<u>27,249</u>

## 11 Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total 2014
	£	£	£
Tangible Fixed Assets	3,016	9,810	12,826
Current Assets	318,621	57,711	376,332
Current Liabilities	(20,176)	-	(20,176)
Net Assets at 31 March 2014	<u>301,461</u>	<u>67,521</u>	<u>368,982</u>

## AUTISTIC SOCIETY GREATER MANCHESTER AREA

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014 (cont....)

## 12 Movements in Funds

	Balance 1 April 2013 £	Incoming £	Outgoing £	Transfers £	Balance 31 March 2014 £
<b>Restricted Funds</b>					
Austin & Hope Pilkington Trust	717	-	(717)	-	-
Manchester Carers Grant	320	-	(320)	-	-
Bolton Aiming High	2,838	10,500	(10,510)	-	2,828
Manchester Youth Fund	718	2,228	(2,523)	-	423
Mancare (08)	2,681	-	(2,553)	-	128
Salford CC	2,079	2,951	(2,396)	-	2,634
Bailey Thomas	1,016	-	(1,016)	-	-
Trafford MBC - LASSL	2,196	-	(2,196)	-	-
Salcare (08)	3,342	-	(3,342)	-	-
Salford Carers Grant	3,155	11,872	(14,440)	-	587
Salford NHS	-	20,000	(6,288)	-	13,712
Provincial Trust Bolton	500	-	(500)	-	-
Tameside MBC	2,501	-	(2,434)	-	67
Trafford MBC	1,128	20,000	(19,281)	-	1,847
Salford Aiming High	10,147	8,002	(8,034)	-	10,115
Gannett Foundation	193	-	(193)	-	-
Salford Community & Voluntary Services	-	2,982	(442)	-	2,540
Stockport Aiming High	1,401	4,990	(5,567)	-	824
Trafford Children's Fund	429	-	(423)	-	6
Manchester City Council Short Breaks	26	-	(23)	-	3
Trafford LDDF	2,350	-	(2,350)	-	-
Big Lottery Transition Fund	2,060	-	(895)	-	1,165
Zochonis Charitable Trust	-	20,000	(19,543)	-	457
CXS	603	-	(264)	-	339
Connexions Manchester	1,128	-	(1,128)	-	-
Skelton Bounty	387	-	(97)	-	290
Awards for All	593	-	(90)	-	503
BBC Children in Need Fun & Friendship	13,497	-	(9,144)	-	4,353
BBC Children in Need	-	26,247	(23,511)	-	2,736
Florence Jones Trust Fund	11,360	-	(284)	-	11,076
Activity Staff Contribution	3,165	-	-	-	3,165
Holiday Fund	7,171	9,400	(9,918)	-	6,653
Direct Payments Funding	25,625	-	(25,625)	-	-
Social Work Support Fund	568	-	-	-	568
Bury Grammar School for Girls	502	-	-	-	502
<b>Total Restricted Funds</b>	<b>104,396</b>	<b>139,172</b>	<b>(176,047)</b>	<b>-</b>	<b>67,521</b>
<b>Unrestricted Funds</b>					
Designated Funds	210,000	-	-	(5,000)	205,000
General Funds	96,248	178,966	(183,753)	5,000	96,461
<b>Total Unrestricted Funds</b>	<b>306,248</b>	<b>178,966</b>	<b>(183,753)</b>	<b>-</b>	<b>301,461</b>
<b>Total Funds</b>	<b>410,644</b>	<b>318,138</b>	<b>(359,800)</b>	<b>-</b>	<b>368,982</b>

\* 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 2014 (cont....)

**12 Purposes of Restricted Funds:**

Austin & Hope Pilkington Trust	for allotment project support
Manchester Carers Grant	for future depreciation
Bolton Aiming High	for Bolton Activity Group 13-19
Manchester Youth Fund	for Manchester Youth activities
Mancare (08)	for services to carers
Salford CC	for information and Family Support Services in Salford
Bailey Thomas	for future depreciation
Trafford MBC - LASSL	for future depreciation
Salcare (08)	for services to carers
Salford Carers Grant	for services to carers in Salford
Salford NHS	for health and wellbeing services in Salford
Provincial Trust Bolton	for Bolton Youth days out
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
Salford Community & Voluntary Services	for health and wellbeing services in Salford
Stockport Aiming High	for Youth Clubs and activities in Stockport
Trafford Children's Fund	for aspirations
Manchester City Council Short Breaks	for future depreciation
Trafford LDDF	for adult personal development plans in Trafford
Big Lottery Transition Fund	for transitional deveopment to individual budget work
Zochonis Charitable Trust	for Information and Family Support Services
CXS	for Aspirations
Connexions Manchester	for 13-25 Manchester Support
Skelton Bounty	for future depreciation
Awards for All	for future depreciation
BBC Children in Need Fun & Friendship	for 12-18 Support work
BBC Children in Need	for 10-18 Support Work
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
Social Work Support Fund	to support client social work
Bury Grammar School for Girls	for future depreciation

**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 2014

	2014		2013	
INCOME:	£	£	£	£
Grants		129,772		182,471
Bank Interest		2,293		2,871
Membership Fees		3,152		4,118
Activity Fees		23,997		28,806
Short Break Holiday		15,428		6,215
Donations		13,292		4,784
Gift Aid		547		1,130
Fundraising Income		1,786		5,446
Direct Payments Funding		126,414		119,140
Social Work Placement Fees		-		-
Surplus on Disposal of Assets		1,100		663
Room Rental		40		-
Miscellaneous Income		317		-
		<u>318,138</u>		<u>355,644</u>
EXPENDITURE:				
Activities Costs	22,202		19,690	
Cleaning	1,343		1,399	
Heat, Light & Water	4,357		3,800	
Bad Debts	1,956		525	
Insurances	5,120		2,601	
Miscellaneous Costs	(101)		174	
Office Equipment	-		262	
Recruitment	390		159	
Postage	2,599		2,272	
Subsistence & Meeting Support	329		-	
Publications & Subscriptions	1,856		1,656	
Rent & Rates	15,353		15,328	
Repairs & Maintenance	3,759		1,858	
Employment Costs & Sessional	258,398		248,344	
IT Costs	1,587		1,878	
Fundraising	284		555	
Staff Training	1,345		808	
Staff Travel & Motor Expenses	18,209		19,680	
Stationery & Photocopying	3,611		3,095	
Online Processing Fees	-		82	
Telephone	2,087		2,069	
Volunteer Expenses	322		645	
Depreciation	8,075		10,426	
Professional Fees	5,519		1,282	
Accountancy	1,200		1,296	
		<u>359,800</u>		<u>339,884</u>
Surplus for the Year		<u>(41,662)</u>		<u>15,760</u>