



RESOURCES FOR AUTISM

Director's Annual Report and Accounts

April 2014 – March 2015

Resources for Autism 2014/15

**RESOURCES FOR AUTISM
LEGAL AND ADMINISTRATIVE INFORMATION**

COMPANY NUMBER 3326332

REGISTERED CHARITY 1061253

DIRECTORS

Dr V E H Booth (President)
R H Esdaile (Treasurer)
C N Hunter Gordon (Chairman)
D Montgomery
B A Linden
E Stourton
J. Ternent

CHIEF EXECUTIVE

L Dresner

COMPANY SECRETARY

R H Esdaile

REGISTERED OFFICE

858 Finchley Road
Temple Fortune
London NW11 6AB

BANKERS

National Westminster Bank plc
89 Mount Pleasant Road
Tunbridge Wells
Kent TN1 1PX

CAF Bank Ltd
Kings Hill
West Malling
Kent ME19 4TA

AUDITORS

Begbies Chartered Accountants
9 Bonhill Street
London
EC2A 4DJ

SOLICITORS

Bowers
23 Golders Green Road
London NW11 8EF

RESOURCES FOR AUTISM

Directors' Report

The directors present their report and the audited financial statements of the company for the period ended 31 March 2015. This directors' report, prepared in accordance with the Companies Act 2006 and the Charities Act 2011.

The directors have adopted the provisions of the 'Statement of Recommended Practice – Accounting and Reporting by Charities' (revised 2005) in preparing this annual report and financial statements.

Structure, Governance and Management

Company Status:

Resources for Autism (or "RfA") is a charitable company limited by guarantee. It was incorporated on 28 February 1997 and is governed by a memorandum and articles of association. This was reviewed and updated in September 2005.

Governance and internal control:

The board of directors is responsible for selecting and recruiting suitable trustees to hold office at the Annual General Meeting. The number of trustees shall be not less than three but is not subject to any maximum. One third of the trustees shall retire from office at each Annual General Meeting. A retiring trustee is eligible for re-election, and there is no limit on the number of times a trustee may be re-elected.

The minimum age for a trustee is 18 years, but there is no upper age limit imposed on trustees. The Trustees from among their number appoint a chairperson.

New trustees are inducted through a process of briefings by the Chairman and executive management and they are provided with key information relating to the charity's governance and operation.

The board of trustees meets approximately six times a year, and has appointed a subcommittee with responsibility for reviewing pay and remuneration. The Fundraiser and part time Administrator support the Director in the day-to-day running of the charity and efforts to sustain and grow the charity's income.

Objectives and activities:

The objects of Resources for Autism, as stated in the memorandum and articles, are to:

- a) Support the needs of people with autism and related conditions; and

Resources for Autism 2014/15

b) Promote and protect the health of families and carers of people with autism and related conditions.

Specifically, the charity aims to:

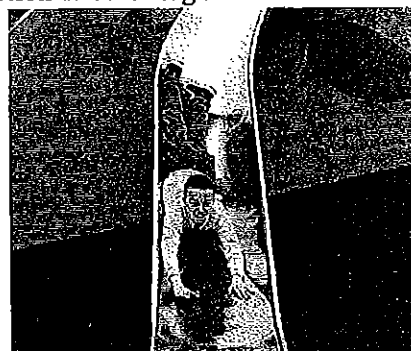
- Improve the quality of life of individuals and families affected by autistic spectrum condition;
- Expand the opportunities for individuals with autistic spectrum condition
- Improve the skills of individuals with autistic spectrum condition; and
- Improve the emotional well-being of individuals with autism.

Resources for Autism seeks to identify the most-needed services that reach the largest number of families and demonstrate how these can be provided to a measurable standard of excellence. The charity aims to establish a model for the provision of services that can serve as a model for repetition either as a direct activity of the charity or through the action of other organisations.

Ensuring our work delivers our aims:

We review our aims, objectives and activities at quarterly management meetings. At these we look at what we achieved and the outcomes of our work in the previous quarter.

- The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.
- The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes.
- We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.
- In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.



In order to achieve its aims, in 2014/15 Resources for Autism's activities included:

- Weekly specialist play schemes during term-time for children and young people with an autistic spectrum condition;
- Play schemes during the school holidays in the summer, at Easter, at Christmas and during half term breaks;
- Programmes of art and music therapy at the charity's resource centre and in local schools and centres;
- Arts, sport, confidence and social skills groups for adults with Autism Spectrum Condition (ASC);
- Home-based family support to families through its Reach Out project;
- Autism to Autism (where volunteers themselves are affected by Autism Spectrum Condition) Supported volunteering
- One to one specialist carer support in the community for both adults and children.

Resources for Autism 2014/15

- Siblings groups and holiday schemes
- Parent support groups
- Training and support for other organisations
- Information and signposting to families affected by autistic spectrum condition.

During 2014/15 Resources for Autism continued to grow its volunteer base both in Reach Out and via our Autism to Autism volunteering project.

Achievements and performance during 2014/15:

- 439 Children attended play and youth services – a 3% increase on 2013/14.
- 260 Families received support from Reach Out – an increase of 6% on 2013/14
- 66 adults and children received art or music therapy – an increase of 6% on 2013/14
- 137 adults attended art and social skills groups – an increase of 25% on 2013/14
- 97 individuals received home or community based support workers. This is a new service so there were no comparable figures in 2013/14.
- 162 new volunteers completed their training, exactly the same number as 2013/14.
- 32 volunteers who themselves have a diagnosis of autism were placed in community organisations and 3 have moved into paid work as a direct result.
- Over 3,900 individuals received advice and information and there were 97,646 visits to pages on the RfA website, of which 81.9% were new 'visitors'. This is a 33% increase on 2013/14
- RfA posts regularly to Facebook and Twitter and reaches approximately 1,500 people a week via social media, an increase of 73% on 2013/14.

Volunteers contributed 39,000 hours of their time over the last year, which equates to 21 full time, paid staff.



Six of our young people received a Jack Petchey Achievement award

One of our play leaders received an award as outstanding leader.

Values:

The organisation has a set of operating values which govern our work. These are:

- *Success* – Operating high quality, well-run services that are financially stable and ensuring the clients and their families are at the centre of all we do.
- *Relationships* – Developing mutual trust and respect between client and key worker, staff teams, teams and managers and between managers.

Resources for Autism 2014/15

- **Dynamic** – Growing, developing, changing and learning to enable us to respond to new needs and an ever-changing external climate.
- **Ethical Behaviour** – Doing the right thing! Providing non-judgmental, transparent and professional services.
- **Safe** – Safeguarding process in place and regularly reviewed; safer recruitment practices followed; supervision, training and development schedules for all staff; DBS and vulnerable adult checks on all staff; regular unannounced visits by management to all external venues and groups; mentoring for all new staff.

Risks:

The directors have a risk management process to assess business risks and implement risk management strategies. This involves reviewing the risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence, and identifying means of mitigating the risks in line with a risk profile accepted by the board.

As part of the risk management process, the charity complies with the Charity Commission's list of internal financial controls in all material respects.

Financial Review

Results for the year:

During the year under review total incoming resources increased by £34,815 to £1,601,333 and total resources expended rose by £39,953 to £1,690,041. Accordingly the deficit for the year has risen to £88,708 leaving net assets of £1,131,526 at the year end.



Unrestricted net assets fell during the year by £91,001 to £1,122,261, of which £815,949 are invested in our fixed assets. Year-end reserves at the disposal of the charity to further its objects totalled £306,312.

Reserves:

The aim of Resources for Autism's reserves policy is to ensure that its ongoing and future activities are reasonably protected from unexpected variances in income and expenditure.

Resources for Autism aims to maintain reserves at a reasonable level to ensure it can meet its running costs for between 6 and 12 months. Over the past year unrestricted reserves have been at approximately 3 months of expenditure once the organisation's main office and service base is taken out of the calculations and trustees are committed to increasing this over the coming year.

The main office and service provision base is owned outright by RfA and remains the principal asset of the organisation.

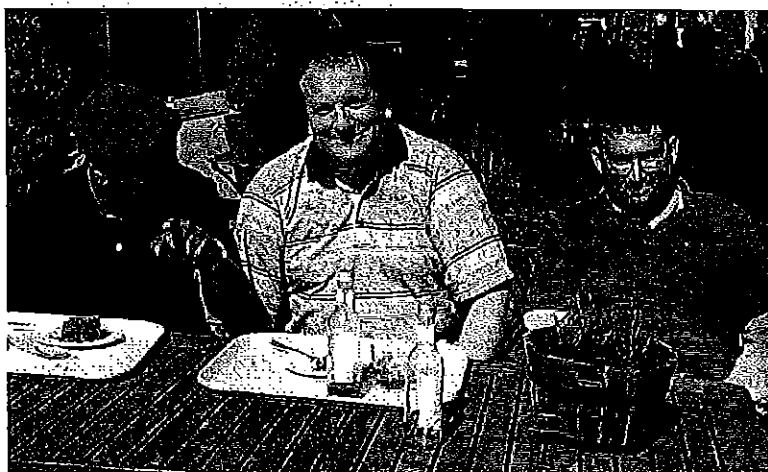
Principal funding sources:

Resources for Autism has continued to be successful in winning tenders to provide autism specialist child, youth and family provision for a number of local and regional authorities. However the landscape continues to change and 'framework agreements' and 'Direct Payments' are increasingly replacing contracts. These contain no guarantee of funding or levels of work but just give approval for work to be commissioned by individuals. This is proving very challenging in terms of planning and budgeting but RfA has mechanisms in place to invoice and manage individual budgets and capacity to increase the range of services offered through these. One to one self-funded support has grown significantly during the year as has self-funded play, youth and adult group places. The organization has introduced a card payment option and this is proving very useful to families and has improved debt management.

Resources for Autism have received a range of grants during the period, a full list of which is contained in the body of these accounts. Most grants are for just one year and, although all grants are very welcome; single year funding makes it extremely difficult to ensure sustainability of service provision.

Fees from individuals for services provided have been a crucial element of maintaining a healthy funding balance but RfA also recognises that no one in need of the services we offer should be turned away due to an inability to pay. Subsidised fees for families, who are in receipt of tax credit, income support or on very low income, continue to be a crucial element of our charitable services. The increase in poverty levels noted in the last financial statement has continued to impact on families and changes in benefits for those with a disability has resulted in increased pressure on RfA to provide accurate information regarding financial support available.

Additional unrestricted funds were received from legacies and donations from individuals and companies and RfA is deeply indebted to those who have supported us in this way. We are also indebted to those who engaged in sponsored events on our behalf, including running marathons and climbing mountains and those who made donations in lieu of gifts for marriages, birthdays and civil partnerships and those who asked for fees for their services to be passed onto RfA.



Plans for Future Periods:

In 2015/2016, Resources for Autism aims to maintain the support it provides to families who are affected by autism. Although the organisation would like to continue to expand and will do so if specific opportunities arise, it is recognised that in the current financial climate the priority is to maintain the services already offered. It will do this by:

- Undertaking a structural review during the first quarter of the year to ensure that structures and management reflect new ways of working.
- Continuing to improve all its existing service provision and response times.
- Extending and enhancing the use of volunteers across all services, including non Reach Out volunteering such as office support and gardening.
- Extending volunteering opportunities for those with a diagnosis of Autism
- Extending the amount of flexible one to one community support offered via individual budgets.
- Extending the range of transition services and providing support for 19 – 25 year olds
- Exploring supported employment options for adults where possible and appropriate.
- Exploring increased opportunities to provide training for other organisations and to provide support in schools for individuals.
- When appropriate and subject to request and funding from the relevant local authorities, replicating elsewhere in the UK the services it currently provides in London and the West Midlands.
- Further developing our information and marketing materials to ensure as many people as possible hear about our services.

Directors and their interests

Apart from the Directors/Trustees listed on page 2, no other person served as a charity trustee during 2014/15.

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Directors should follow best practice and:

Select suitable accounting policies and then apply them consistently;
Make judgments and estimates that are reasonable and prudent; and
Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charitable company will continue on that basis.

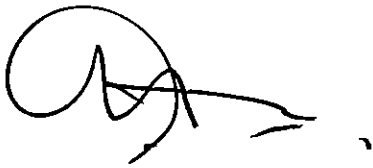
The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with applicable law. The Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to auditors

So far as each Director is aware, there is no relevant audit information (information needed by the charitable company's auditors in connection with preparing their report) of which the charitable company's auditors are unaware. In addition, each Director has taken all the steps that he or she ought to have taken as a director of the charitable company to make himself or herself aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

Auditors

The auditors, Begbies Chartered Accountants, are deemed to be reappointed under section 487(2) of the Companies Act 2006.



By Order of the Board
C N Hunter Gordon

Chairman
24 July 2014



INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF RESOURCES FOR AUTISM

We have audited the financial statements of Resources for Autism for the year ended 31st March 2015 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's member, as a body, in accordance with Chapter 3 if Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not except or assume responsibility to anyone other than the charitable company and its Trustees as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITOR

As explained more fully in the Trustees' Responsibilities Statement set out on page 8 and 9, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FIANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF

RESOURCES FOR AUTISM

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- Give a true and fair view of the state of the charitable company's affairs as at 31 March 2015, and of its incoming resources and application of resources, including its income and expenditure, for the year ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records, or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.



Katherine Dee
Begbies Chartered Accountants and Registered Auditor
9 Bonhill Street
London
EC2A 4DJ

Date: 12/3/15

RESOURCES FOR AUTISM

Financial Statements

Year ending 31st March 2015

Statement of Financial Activities

	Notes	2015 Unrestricted £	2015 Restricted £	2015 Total £	2014 Total £
<i>Incoming resources:</i>					
Incoming Resources from generated funds					
Voluntary Income:					
Donations		29,008	7,070	36,078	18,808
Legacies		3,054	-	3,054	6,749
Grants from trusts and foundations		32,013	425,500	457,513	493,892
Activities for generating funds	2	4,573	-	4,573	8,028
Other Income		3,013	-	3,013	3,876
Investment Income		2,534	-	2,534	4,456
Incoming Resources from charitable activities	3	597,069	497,500	1,094,569	1,030,709
Total Incoming Resources		<u>671,264</u>	<u>930,070</u>	<u>1,601,334</u>	<u>1,566,518</u>
<i>Resources Expended:</i>					
Costs of Generating Funds:					
Cost of generating voluntary income	4	41,094	7,980	49,074	24,391
Charitable Expenditure	5	743,469	892,397	1,635,866	1,619,992
Governance Costs	6	5,101	-	5,101	5,116
Other resources expended		-	-	-	589
Mortgage Interest		-	-	-	-
Total Resources Expended		<u>789,664</u>	<u>900,377</u>	<u>1,690,041</u>	<u>1,650,088</u>
Net (expenditure) / Income for the year	7	(118,400)	29,693	(88,707)	(83,570)
Transfers	13	41,365	(41,365)	-	-
Total funds brought forward	14	<u>1,199,296</u>	<u>20,938</u>	<u>1,220,234</u>	<u>1,303,804</u>
Total funds carried forward	14	<u>1,122,261</u>	<u>9,266</u>	<u>1,131,527</u>	<u>1,220,234</u>

There are no recognised gains or losses other than those passing through the statement of financial activities.
All incoming resources and resources expended derive from continuing activities.

RESOURCES FOR AUTISM

Financial Statements

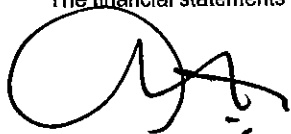
As at 31st March 2015

Balance Sheet

	Notes	2015 £	2014 £
Fixed Assets			
Tangible Fixed Assets	9	815,949	811,447
Current Assets			
Debtors	10	81,513	165,786
Cash at Bank and in Hand		<u>379,683</u>	<u>425,509</u>
		461,196	591,295
Creditors: Amounts falling due within one year	12	(145,618)	(182,508)
Net Current Assets		<u>315,578</u>	<u>408,787</u>
Net Assets		<u>1,131,527</u>	<u>1,220,234</u>
 Funds			
Unrestricted Funds		1,122,261	1,199,296
Restricted Funds		<u>9,266</u>	<u>20,938</u>
	14	<u>1,131,527</u>	<u>1,220,234</u>

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

The financial statements were approved by the board on 14 July2015 and were signed on its behalf by:



.....
C N Hunter Gordon
Trustee

Company number 3326332

RESOURCES FOR AUTISM

Notes to Financial Statements

Year ending 31st March 2015

1 ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (revised 2005)

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from grants and service level agreements is recognised to the extent that services have been provided or performance criteria have been met at the balance sheet date. Grants which are in response to specified budgets which are implicit in the grant agreement are recognised in accordance with the timing of those budgets. Income to which the charitable company is not yet entitled in accordance with these criteria is accounted for as deferred income.

Incoming resources from charitable activities have been analysed by the four main activities undertaken by the charitable company, namely Art and Music Therapy, Playschemes, One to One and Reach Out programmes, and Adult Services.

1.3 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Staff costs are allocated to show fundraising costs, operational costs and administrative costs separately.

Governance costs include those costs directly associated with the general running of the charity as opposed to the direct management functions inherent in generating funds and service delivery.

Support costs have been allocated to charitable activities costs and allocated to the charitable company's four main activities on the basis of staff involvement.

1.4 Taxation

The charitable company is exempt from taxation on its charitable activities.

1.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for the particular restricted purposes within the objects of the charitable company.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.6 Tangible fixed assets and depreciation

Individual fixed assets costing £500 or more are capitalised at cost.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated realisable value of each asset over its expected useful life, as follows:

Long leasehold property	Buildings- over 50 years, Land- not depreciated
Office equipment	25% on cost
Motor vehicles	25% on reducing balance

1.7 Pension scheme

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. The pension cost charge in the accounts represents contributions payable to the fund.

RESOURCES FOR AUTISM

Notes to Financial Statements

Year ending 31st March 2015

2. Activities for generating funds

	2015 £	2014 £
Fundraising events	1,623	4,608
Rent receivable	2,950	3,420
	<u>4,573</u>	<u>8,028</u>

3. Incoming resources from charitable activities

	Art and Music Therapy £	Play Schemes £	One to One and Reach Out £	Adult services £	2015 Total £	2014 Total £
Fees	18,833	52,008	140,578	28,720	240,139	163,267
Contracted Income	-	726,573	115,428	12,429	854,430	867,452
	<u>18,833</u>	<u>778,581</u>	<u>256,006</u>	<u>41,149</u>	<u>1,094,569</u>	<u>1,030,709</u>

4. Costs of Generating Voluntary Income

	2015 £	2014 £
Staff salaries, NIC, and pension contributions	33,547	23,464
Direct costs	15,527	927
	<u>49,074</u>	<u>24,391</u>

5. Charitable activities costs

	Art and Music Therapy £	Play Schemes £	One to One and Reach Out £	Adult services £	2015 Total £	2014 Total £
Staff salaries and NIC	47,668	727,909	347,660	89,619	1,212,856	1,195,944
Clinical supervision	1,125	-	-	-	1,125	1,180
Direct costs	4,710	172,104	15,701	16,035	208,550	210,618
Support costs (see below)	8,385	128,035	61,152	15,763	213,335	212,250
	<u>61,888</u>	<u>1,028,048</u>	<u>424,513</u>	<u>121,417</u>	<u>1,635,866</u>	<u>1,619,992</u>

RESOURCES FOR AUTISM

Notes to Financial Statements

Year ending 31st March 2015

5. Charitable activities costs (continued)

	2015 £	2014 £
Support costs included above		
Staff salaries and NIC	68,295	73,358
Recruitment costs	3,640	3,044
Training	18,295	13,609
Premises costs	14,783	13,094
Insurance	3,540	3,569
Office costs	23,493	34,283
Travel expenses	2,381	4,731
General costs	1,817	1,523
Bookkeeping, payroll, and accountancy	53,421	41,741
Bad Debts	-	6,284
Depreciation	23,670	17,014
	<u>213,335</u>	<u>212,250</u>

6. Governance costs

	2015 £	2014 £
Legal and professional fees	661	676
Audit fee	4,440	4,440
	<u>5,101</u>	<u>5,116</u>

7. Net Incoming Resources for the year

	2015 £	2014 £
Net Incoming Resources are stated after charging:		
Auditors' remuneration for audit services	4,440	4,440
Depreciation	23,670	17,014
	<u>28,110</u>	<u>21,454</u>

8. Employment Costs

	2015 £	2014 £
Wages and salaries	1,250,774	1,226,269
National Insurance	59,148	62,844
Pension costs	11,580	10,765
	<u>1,321,502</u>	<u>1,299,878</u>

The average number of employees (full time equivalents) in each area was:

	2015 employees	2014 employees
Management	2	2
Fundraising	2	1
Administration	2	3
Project delivery	59	53
	<u>65</u>	<u>59</u>

There are no employees with emoluments above £60,000
No trustees received any remuneration or reimbursed expenses during the year (2014 none)

RESOURCES FOR AUTISM

Notes to Financial Statements

Year ending 31st March 2015

9. Tangible Fixed Assets	Long leasehold property £	Leasehold improvements £	Office Equipment £	Motor Vehicles £	Total £
Cost at 1st April 2014	699,797	205,146	33,631	26,000	964,574
Additions in Year at 31st March 2015	-	-	773	27,399	28,172
	<u>699,797</u>	<u>205,146</u>	<u>34,404</u>	<u>53,399</u>	<u>992,746</u>
Depreciation at 1st April 2014	63,242	44,633	23,880	21,372	153,127
Charge for Year at 31st March 2015	6,000	4,102	5,561	8,007	23,670
	<u>69,242</u>	<u>48,735</u>	<u>29,441</u>	<u>29,379</u>	<u>176,797</u>
Net Book Value at 31st March 2015	<u>630,555</u>	<u>156,411</u>	<u>4,963</u>	<u>24,020</u>	<u>815,949</u>
at 31st March 2014	<u>636,555</u>	<u>160,513</u>	<u>9,751</u>	<u>4,628</u>	<u>811,447</u>

10. Debtors	2015 £	2014 £
Trade Debtors	59,373	151,450
Prepayments and Accrued Income	22,140	14,336
	<u>81,513</u>	<u>165,786</u>

11. Contingent Asset

The charity has received notice of a residential property to be given to the Charity as a legacy. At the end of the year the property was for sale and has an estimated value of £820,000, based on the offer received after the year end, less estimated selling costs. At the Balance Sheet date legal ownership had not passed to the Charity.

12. Creditors: Amounts falling due within one year	2015 £	2014 £
Trade Creditors	13,496	10,632
Tax and Social Security	13,570	18,714
Other creditors	959	-
Accruals and Deferred Income	117,593	153,162
	<u>145,618</u>	<u>182,508</u>

The bank mortgage was secured on the charitable company's leasehold property. Although the mortgage has been paid in full the charge has not yet been removed.

RESOURCES FOR AUTISM

Notes to Financial Statements

Year ending 31st March 2015

13 Movement in Funds

	1st April 2014 £	Transfers £	Net movement £	31st March 2015 £
Unrestricted Funds				
General fund	1,199,296	41,365	(118,400)	1,122,261
	<u>1,199,296</u>	<u>41,365</u>	<u>(118,400)</u>	<u>1,122,261</u>
Restricted Funds				
Art and music therapies	8,239	(5,000)	(3,239)	-
Playschemes, Holiday clubs, youth clubs, and staff training	800	-	(800)	-
Adult services, including Autism to Autism	-	-	4,400	4,400
Transport	4,128	(31,527)	29,265	1,866
Big Lottery: Autism, a Right to a Better Life - West Midlands	4,977	(2,044)	(2,933)	-
Big Lottery: Awards For All (Sensory Room)	2,794	(2,794)	-	-
Maintenance	-	-	3,000	3,000
	<u>20,938</u>	<u>(41,365)</u>	<u>29,693</u>	<u>9,266</u>
TOTAL FUNDS	<u>1,220,234</u>	<u>-</u>	<u>(88,707)</u>	<u>1,131,527</u>

Net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Net movement £
Unrestricted Funds			
General fund	671,264	(789,664)	(118,400)
	<u>671,264</u>	<u>(789,664)</u>	<u>(118,400)</u>
Restricted Funds			
Art and music therapies	49,000	(52,239)	(3,239)
Playschemes, Holiday clubs, youth clubs, and staff training	105,145	(105,945)	(800)
Adult services, including Autism to Autism	39,800	(35,400)	4,400
Reach Out	48,000	(48,000)	-
Transport	30,149	(884)	29,265
Big Lottery: Reaching Communities - London	80,347	(80,347)	-
Big Lottery: Autism, a Right to a Better Life - West Midlands	86,565	(89,498)	(2,933)
Birmingham service level agreement	479,500	(479,500)	-
Publicity and Fundraising	7,980	(7,980)	-
Maintenance	3,584	(584)	3,000
	<u>930,070</u>	<u>(900,377)</u>	<u>29,693</u>
TOTAL FUNDS	<u>1,601,334</u>	<u>(1,690,041)</u>	<u>(88,707)</u>

RESOURCES FOR AUTISM

Notes to Financial Statements

Year ending 31st March 2016

13 Movement in Funds (continued)

The restricted funds arise from donations to fund particular programmes or items of expenditure as detailed above, and unused income is carried forward against expenditure on those areas. Details of restricted funds are as follows:

Art and Music therapies	Individual and group arts and music therapies for children and adults with an autistic spectrum condition.
Big Lottery: Reaching Communities- London	final year of three-year continuation grant to fund provision in youth and play, volunteering and outreach services - will be completed August 2015.
Big Lottery: Austim, a Right to a Better Life- West Midlands	Final period of a three-year grant to fund the extension of services in the West Midlands - ended December 2014.
Big Lottery: Awards for All (Sensory Room)	Grant to equip and fit out a Sensory Room at the charity's premises in London.
Birmingham	Contract to provide play services and Reach Out in Birmingham.
Play schemes	Term time weekend play- specialist Saturday and Sunday clubs for children with an autistic spectrum condition aged 8 -12 and 12 -16.
Reach Out programmes	Home based support for families and individuals to provide respite support.
Transport	Minibus to provide transport for children to and from groups and to enable access to outings. A second minibus was purchased in 2014-2015 for West Midlands services.
Holiday clubs	Specialist schemes run for children and young people aged 8 -19 during the school holidays.
Adult services	Groups and individual support for adults with autism. Groups may be art, sport or sensory based and run in various venues throughout London and the West Midlands.
Youth clubs	After school clubs for children aged 12- 19.
Staff training	Enhancing the quality and skills of staff working with youth groups in London.
One to One	Individual support for children and adults with autism and additional complex needs.
Autism to Autism	Volunteering project for adults with autism.
Publicity and Fundraising	Publicity video produced in this period
Maintenance	Property maintenance and repairs

RESOURCES FOR AUTISM

Notes to Financial Statements

Year ending 31st March 2015

14 Analysis of Net Assets Between Funds

	Tangible Fixed Assets	Net current assets	Long term liabilities	Total
	£	£	£	£
Unrestricted Funds	815,949	306,312	-	1,122,261
Restricted Funds	-	9,266	-	9,266
Total Funds	<u>815,949</u>	<u>315,578</u>	<u>-</u>	<u>1,131,527</u>

Tangible fixed assets are not readily convertible to cash without seriously impacting on the charitable company's ability to continue to provide services. The trustees have ignored the value of these assets, and any loans secured against them, when reviewing the balance on the general fund compared to the reserves policy.

The reserves policy states that the charitable company should aim to retain its unrestricted reserves no less than six but no more than eighteen months' expenditure. Set out below is the general fund represented by the liquid assets of the charitable company.

	2015 £	2014 £
General fund balance at 31st March 2015	1,122,261	1,199,296
Tangible fixed assets relating to General fund	815,949	802,481
General fund represented by liquid assets	<u>306,312</u>	<u>396,815</u>
Total unrestricted expenditure in the year	<u>789,664</u>	<u>639,470</u>
Number of months unrestricted expenditure in General fund	<u>4.7</u>	<u>7.4</u>

15 Control

The charitable company is controlled by its members and there is no ultimate controlling party.

RESOURCES FOR AUTISM

Year ending 31st March 2015

GRANTS AND DONATIONS RECEIVED

	2015 £	2014 £
PUBLIC SECTOR		
Greater London Authority	1,500	-
The London Borough of Barnet	-	17,000
	<u>1,500</u>	<u>17,000</u>
TRUSTS & FOUNDATIONS		
The Albert Hunt Trust	1,000	-
The Arsenal Foundation	2,500	-
Barbara Ward Foundation	2,225	4,453
Baron Davenport's Charity	900	-
BBC Children in Need	33,086	32,590
The Beatrice Laing Trust	-	5,000
Big Lottery: Reaching Communities (London)	80,347	79,138
Big Lottery: Autism; a Right to a Better Life (West Midlands)	86,565	163,299
Birmingham District Nursing Charitable Trust	1,000	-
Bloomfield Charity	20,000	25,000
Bodenham Trust	900	-
Boshler-Hinton Foundation	-	1,987
Caldbeck Christian Trust	4,000	4,000
The Chantry Trust	2,013	15,000
Children Achieving	-	977
The Childwick Trust	-	9,000
The City Bridge Trust	19,800	-
The Clothworkers Foundation	12,000	-
The Coulls Charitable Trust	-	500
The D'Oyly Carte Charitable Trust	4,000	-
The Douglas Turner Trust	1,000	-
Drapers Charitable Fund	10,000	-
The Eveson Charitable Trust	5,000	-
The Football Foundation	-	486
Garfield Weston Foundation	10,000	10,000
George Fentham Birmingham Charity	1,600	-
H J Sayer Charity	400	-
The Henry Smith Charity	39,000	38,400
Miss J B Albright's Grimley Charity	650	-
The J F H Charitable Trust	100	200
The Jack Petchey Foundation	3,827	1,250
Jessie's Fund	3,000	-
John Billam Community	-	917
The John Lyon's Charity	30,000	22,500
Joseph Levy Foundation	16,087	-
The Kelton Charitable Trust	1,000	-
Ladbroke Charitable Trust	1,000	-
The Leathersellers' Company Charitable Fund	10,000	10,000
Linden Family Trust	7,980	42,000
The Lynn Foundation	500	-
The Oliver Stanley Charitable Trust	3,000	-
Pears Family Charitable Foundation	300	-
The Rank Foundation	500	-
The Rowlands Trust	2,750	-
Rubin Foundation	3,000	-
Santander Foundation	-	8,209
The Screwfix Foundation	584	-
Three Guineas Trust	10,000	-
Tottenham Grammar School Foundation	6,000	1,987
The Toy Trust	1,000	-
Variety	15,399	-
Yorkshire BS Charitable Foundation	2,000	-
	<u>456,013</u>	<u>476,892</u>

RESOURCES FOR AUTISM

Year ending 31st March 2015

GRANTS AND DONATIONS RECEIVED

	2015	2014
	£	£
CORPORATE AND OTHER ORGANISATIONS		
Aporta Romero	50	-
Ashley House	-	100
Bermondsey Square Community Fund	3,750	-
Building Solutions	500	-
The Challenge	100	382
Challenge Network	370	-
Football Association Ltd	-	1,000
French Squared	210	-
Greetings Card Company	-	55
Hampstead Garden Suburb Trust	-	120
John Lewis	-	755
Landrover	1,632	-
Martins School	308	-
Neighbourly Noise	1,000	-
North London Synagogue	-	50
RCCG Great Beauty	50	-
Rimon Jewish Primary School	-	62
Rotary Club	200	450
SEE Group	-	45
Stuckeridge Opera	-	250
U B S	-	15
Unite	1,010	-
Waitrose	769	1,547
Warburtons	250	-
West London Synagogue	5,000	-
Worshipful Company of Gardeners	-	500
	<u>15,199</u>	<u>5,331</u>
DONATIONS FROM INDIVIDUALS including Gift Aid where appropriate	20,879	13,477
Income applied to expenses for the period	<u>493,591</u>	<u>512,700</u>
Per financial statements:		
Donations per Statement of Financial Activities	36,078	18,808
Grants per Statement of Financial Activities	<u>457,513</u>	<u>493,892</u>
	<u>493,591</u>	<u>512,700</u>