



PACT for Autism

Charity Number 1148170

Company Number 08076243

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MAY 2018**

PACT for Autism

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PACT for Autism

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 May 2018

Trustees: Julia Carr
Ryan Carr (Co-opted January 2018)
June Fleming
Michelle Freeman
Kevin Gay (Chair)
Wendy Merry (Treasurer)
Caroline Pringle (resigned December 2017)

Secretary: Julia Carr

Registered company number: 08076243

Registered charity number: 1148170

Premises: Office 50
Latton Bush Centre
Southern Way
Harlow
CM18 7BL

Independent Examiner:
Community360
Winsley's House
High Street
Colchester
Essex, CO1 1UG

Bankers: Lloyds Bank
East Gate Harlow

PACT for Autism

Report of the Trustees For the Year ending 31 May 2018

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 May 2018 which are also prepared to meet the requirements for the directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's Report

As the new chair of the board of trustees for PACT for Autism I would like to take this opportunity to express appreciation and my utmost praise to all the staff and volunteers involved in the day to day running of the charity and for their resilience and resourcefulness during, what continues to be challenging times, in terms of securing funding.

I would also like to thank the board of trustees for their commitment in steering the strategic direction of PACT for Autism throughout the year.

This year the board of trustees had to say farewell to Caroline Pringle who gave significant support to our charity for many years. We also said goodbye Ben Redwood as our information officer who moved onto new opportunities abroad.

Our talks service continues to go from strength to strength in reaching out to the community, including public sector staff and young people at a variety of educational establishments. This is a role that PACT is keen to build on, and keen to seek an increase in staffing to continue to further improve this service and reach a larger audience in the coming year.

During this year, PACT for Autism have been working with a company to develop and improve on our IT infrastructure, including a brand-new database which will assist in the collection and retention of information and bring the charity in line with GDPR regulations.

We are most grateful to the continued donations and fund-raising activities of our supporters. The PACT for Autism annual ball remains the main source of income, which this year raised £15,259.

The charity will continue to work towards further partnership working with local and national organisations to further improve the outcomes of people with autism and other disabilities, and look forward to another successful year ahead.

Kevin Gay, Chair

Achievements and Performance

This report describes in detail the many achievements this year, a summary is listed below:

- o 9 Essex Support Group Meetings were held. Attendees totalled 87
 - o 9 Herts Support Group Meetings were held. Attendees totalled 91
(Prior year figures were combined Essex / Herts = 14 meetings with 148 attendees)
 - o 12 Indoor Family Play & Information evenings, averaging 60 attendees per session.
(prior year 13 sessions with 437 attendees)
 - o Childrens Christmas party hosted for 70 children and their families
 - o Autism Talks Service provided 4 formal talks plus outreach to 17 groups (prior year total 25 events)
-

PACT for Autism

Report of the Trustees

For the Year ending 31 May 2018

- o 1 Autism Talk (open to the public) by an external speaker, 150 attendees (prior year 1 talk attended by 80)
- o 1 ASD Parent / Carer (4 sessions) Training Course attended by 16 parents / carers
- o 3 family trips /events, 116 attendees (prior year 4 trips with 188 attendees)
- o Helpline support, library services, website and social media updates
- o Participated and contributed to the Adult Advisory Board of Essex County Council
- o Active member of the West Essex ASC Steering Group
- o Attends the meetings and is a member of the All Party Parliamentary Group for Autism
- o Attends the Essex SEND information and advice support meetings

Plans for Future Periods

We look forward to the coming year where we aim to:

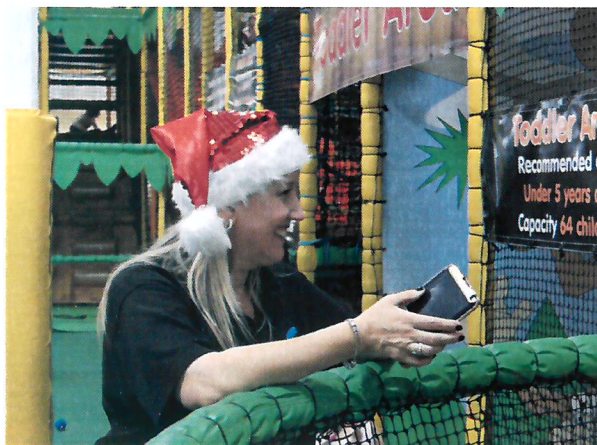
- o Secure funding grants to sustain and extend services to our beneficiaries
- o Improve services and opportunities for 19 to 25 year olds with autism
- o Increase paid staffing hours and volunteer base to sustain growth and meet the needs of families
- o Raise awareness of autism and reach all areas of the community with our extended Talks service
- o Continue current services provided including outings, support group meetings, training and talks
- o Increase the charity's beneficiaries

Legal and Administration

PACT for Autism is a registered charity limited by guarantee, originally established as PACT Harlow in December 2005. The charity is run by a small team of staff and volunteers, most of whom are parents of young people with autism, as well as professionals with a special interest in Special Educational Needs.

Our Purpose and Activities

The purpose of the charity is to provide for and advance the needs and welfare of children and adults with autism and/or other disabilities, and their families who live in Harlow and the surrounding areas, in particular:



- o Supporting parents and carers of children with autism (and/or other disabilities)
- o Improving people's understanding of autism
- o Raising awareness of the specialised educational needs of children with autism (and /or other disabilities)
- o Raising awareness that children with autism (and other disabilities) can progress when educational needs are met, and the correct support is given

PACT for Autism

Report of the Trustees For the Year ending 31 May 2018



- o Improving access to sport and leisure activities for children with autism (and /or other disabilities)
- o Improving opportunities for work, sport and leisure activities for adults with autism (and other disabilities)
- o Improving the lives of people with autism, and their families

Achievements and performance relating to these objectives:

Parent / Carer Support

PACT for Autism was established and is run by parents of children with autism and other disabilities. This means that we can understand the needs, and deliver a more personal service to parents and carers. As at May 2018, the charity had 673 (prior year 559) parents/carers registered to receive our services. Any family member affected by a relevant disability or special needs can register with the charity, no formal diagnosis is required.

The charity operates a telephone support line, staffed during schools hours in term time. This is a vital service and is often the first point of call for support. Parents and carers can also contact us via email, social media, and can make an appointment to meet with us at our office.

We hold monthly meetings for parents and carers that provide information and support. Guest speakers at this year's meetings have included Occupational therapists, Rt Hon Rob Halfon MP, Cllr Ray Gooding (ECC adult services) and representatives from Families Infocus (Essex), Child Development Centre and Sawbridgeworth Wellbeing Centre. This year we held 15 meetings attended by parents and carers, with venues in Harlow and Bishop's Stortford. Many friendships are formed at these regular meetings which provide a lifeline for families going through diagnosis and challenging periods in their lives.

The charity provides evening Family Information Sharing and Play sessions, held at the local indoor soft play adventure centre 'Wild n Wacky'. Support here is provided informally, in a relaxed environment, signposting parents and carers to local and national organisations, who can provide specialised advice. Our library is made available here, along with information updates. This year 12 regular sessions were held, with an average of 57 attendees. A Christmas party is held each year at 'Wild and Wacky' for a fun evening with a special guest in attendance, this year 70 Children enjoyed this event with their families.

PACT for Autism

Report of the Trustees For the Year ending 31 May 2018

PACT continues to support the Essex 'Good Beginnings' course for families with children recently diagnosed with Autism. In addition to a parent talk, we provide a link to on-going support, once the course has finished.

Our Talks service also provides outreach to other parent / carer groups such as local special needs toddler group 'Sparkles', Upwards with Downs, ADHD groups, Family Solutions, and many local schools. Being introduced to PACT for Autism provides families with links to support and advice, and much needed hope and inspiration.



A new member of the PACT for Autism Team was announced via social media, 'Hercules' the Bear has joined the team to engage our beneficiaries and help promote our services and been turning up in some interesting places

Autism Awareness / Special Educational Needs / Adults with Autism

PACT for Autism's core aim is to improve people's understanding of autism, and Special Educational Needs (SEN), both locally and nationally. The charity is involved in campaigning and networking to raise issues affecting families.

PACT continues to work with our local MP Rob Halfon, Essex district and county councils, local councillors, GPs and remain active members of the All Party Parliamentary Group for Autism.

PACT hosted an open surgery for parents and interested parties, this was attended by Councillor Ray Goding, Cabinet member for education at Essex county council, Chris Martin ECC and Kuda Chiweda, assistant director of transformation for vulnerable adults, Jess Ford and Janet Ballard, Robert Halfon's researcher. Issues raised and discussed included the Blue Badge Scheme, Social Care Re-charge policy, impact of change to Virgin Care, loss of autism lead at the CDC, GP autism training, mental health and concerns over education and exclusions. Parents could ask questions directly to the most relevant people in Essex, with responsibility for the right services. From this meeting we have been invited to the General Practitioner locality meetings and the GP 'shut down' events and will continue to be driven forward to ensure the right help and advice is available for families and partners.

PACT for Autism

Report of the Trustees For the Year ending 31 May 2018

Several PACT staff members and trustees attended the Autism show in June to meet like organisations and gather relevant information for our families. Staff had the opportunity to talk to professionals and listen to subject matter experts in order to gain increased knowledge and experience in wider areas of charity work and Autism awareness. Many great ideas were collected and utilised for the ongoing support that PACT offers to our parents and families, and enhanced partnership working.



Essex Police Disability Network organised a carers day for staff within Essex Police. Talks officer Deb Hannam was invited along as a guest speaker and to set up an information stall. The Essex Police Carers day was extremely well attended and well received. This event was also supported by one of our young adult volunteers and board member, Ryan Carr, who was an instant success with the audience.



"Debbie and Ryan, thank you so much for attending our Carer's Event on Thursday. The feedback has been incredible, and the event was definitely a success! We will be doing future events and I hope you will be willing to attend again?"

"Ryan's speech was very impactful" "I found Ryan very touching and thought provoking"

PACT CEO Sam Fancett and Chair Kev Gay were invited to join the Stansted Airport Disability forum to offer advice on new designs and ideas for the new arrivals terminal being developed at Stansted airport and also the re-design of the existing terminal building. These meetings have continued throughout the year and included a "walkaround" to experience the current layout of the terminal building and to give practical advice and suggestions for ongoing plans.



One of our young Autistic volunteers and board member, Ryan Carr, attended and gave a great insight into his own perception and experience of the airport, the current signage and layout and feedback to the forum with practical ideas and suggestions for future improvement.

Sport and Leisure

PACT for Autism actively seeks sports and leisure accessibility to local facilities, for our families. In addition to our own events, we continue to work closely with Stewards Academy, All Ability Sports and Leisure Services, Harlow Cineworld and Harlow Playhouse. This year, PACT continued to work in partnership with Stewards Academy to hold family fun 'Bounce and Swim' sessions. Many of our families enjoy this relaxed and fun time together during the schools holidays.

PACT for Autism

Report of the Trustees For the Year ending 31 May 2018

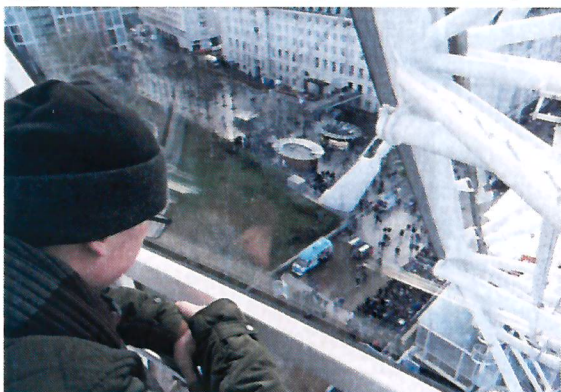
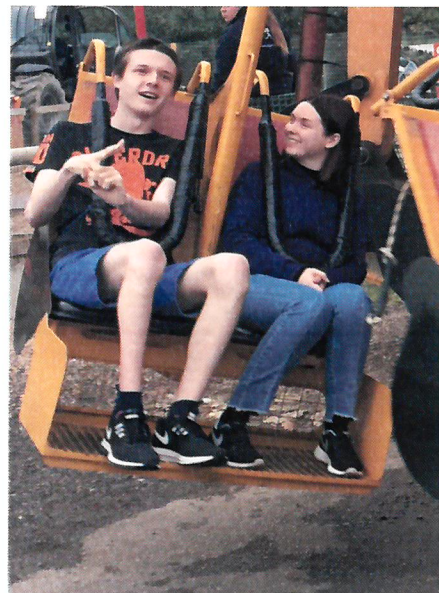
This year PACT were delighted to work with Pole Train Fitness who offer free of charge taster sessions to our families, with a view to setting up a more permanent arrangement.

During the year, PACT for Autism held many family activities and events including 13 sessions of the very popular indoor adventure play 'Wild n Wacky', attendees totalling 738! Additional sessions held this year were funded by a grant from Essex Community Foundation. The Christmas party included Disney and superhero characters to entertain the 62 children and their families.

World Autism day was celebrated this year by a special Wild and Wacky session set up for the children and families.

PACT returned to Colchester Leisure World for the annual family fun pool and slides experience, joined by 51 attendees who thoroughly enjoyed this private hire event, providing needed access for PACT families who would otherwise not be able to attend such a busy venue.

Summer holiday activities were, again, well attended, specifically the Diggerland Trip in August. A fantastic venue found to be autism friendly with specific training given to staff. Attendees have asked for a return visit, possibly an autism friendly event or private hire of the venue. Diggerland have been in touch with a suggestion of them hosting autism friendly sessions.



PACT decided that, as there were a growing number of young adults receiving our assistance, that a special trip to the London eye was planned and attended by 18 enthusiastic people. It was a very cold day but a fantastic experience was had by all. It sometimes seems that our children and young adults have no fear, unlike some of our parents and helpers!

PACT continue to work in partnership with Stewards school and Neil Mann, offering our families the opportunity to attend, the very popular, bounce and swim sessions that are run and organised by Neil, his staff and volunteers. 7 sessions were organised, run and well attended this year.

All our outings and activities bring unique opportunities for our families to relax and have fun together.

PACT for Autism

Report of the Trustees For the Year ending 31 May 2018

Grants, Fund Raising and Donations

The charity received no grants this year [prior year £6,535]. We were grateful to receive the following:

- £10,700 Donations
- £11,653 Donations from online Fund Raisers (online giving)
- £15,259 Annual Charity Ball (net)

Key donations this year included £5,000 from the Donald Forrester Trust along with £2,000 from the Smith & Williamson Financial Services Charity Committee, both received with kindest thanks and appreciation.

We would also like to thank the following organisations who were among those who kindly made donations:

- Harlow College fund (various raising events, pictured right)
- Mr and Mrs Buckle (sponsorship of College fund raiser)
- Pitney Bowes Ltd (voluntering grant)
- In memorium donation Royston Thomas Thompson
- Harlow Lions club
- Mr and Mrs Cowen
- Living with Luke
- Harlow District Netball League
- White Horse Public House

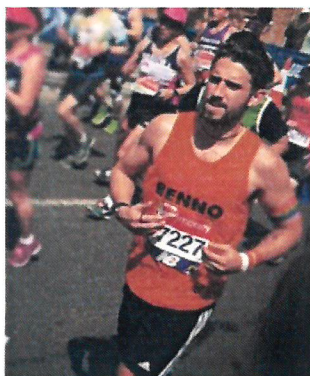


Many individuals held fund raising events including Kyle Jagers and his partner Andy Welch who decided to walk from their house in Harlow to Brighton pier! Funds raised included £565 for PACT for Autism.



PACT parent Richard Norris along with his Customs Sticks hockey club, set up a 12 hour hockey match, raising a staggering £2,677! Many families enjoyed a fun day, some also taking part in the match.

We are always touched by the generosity of individuals who themselves are not affected by Autism. Ben Parsley is one of those fantastic people, who endured the London marathon, raising £2,340.



Other fund raising events included a quiz night held by Tony Smith raising £1,306 as well as Trudy Sharp taking part in the very muddy Nuclear Races, raising £1,203.

Tony Childs took part in the Harry Hawkes 10 mile Summer Race Day raising over £500

Chair Kev Gay continued to run his ever popular tuck shop, and also BBQs raising well over £500.



PACT for Autism

Report of the Trustees For the Year ending 31 May 2018

This year, our Chair Kevin Gay bravely took part the PACT fund raising sky-dive, raising just under £1,000!

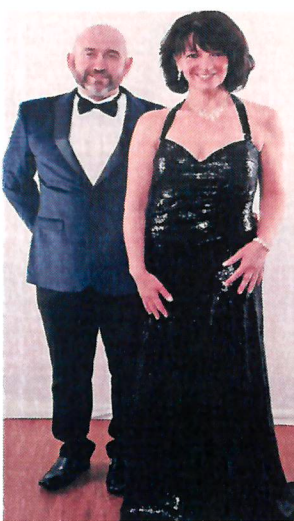


Other brave souls leaping out of an airplane for PACT this year were Emma Wallace £1,510, Susan Wiles £482, and Natalie Wilcox £432. Thanks to all for your courage and efforts in raising much needed funds.

The PACT for Autism annual Charity Ball, held in October 2017 continues to be the major fund raising event. This year the theme was Lights, camera, ACTION!! and raised an amazing net income of £15,259 (prior year £16,623). Thanks again goes out to the many people attending on the night, helped raise funds on the raffle and make generous contributions to the auction.

PACT are very grateful to once again receive support from Se London, on behalf of Eva Shariffi, for the sponsorship of this year's Charity Ball. Thanks also goes to Draper pallet trucks for supporting the charity raffle at the ball and for Joker Squad who injected some 'Star Wars' special guests into the occasion.

Performances at this year's ball included Dean Beadle, a public speaker who not only gave a quick insight into his autism but also sang some 80s ballads, a fantastic performance which really got the audience in the right mood for the rest of the night.



PACT mum Deb Hannam and Jason Thorpe delivered a flawless performance for the live music during the rest of the evening coaxing everyone onto the dance floor.



Each year, a lot of hard work goes into arranging the Ball. The trustees express sincere thanks to CEO Sam Fancett, Lisa Gay, Debbie Hannam and the many others who give up their time to make this such a great occasion and special highlight of each year.

Finally, on behalf of the trustees, staff, volunteers and all beneficiaries of the charity, we thank all individuals and organisations for their kind and generous support.

PACT for Autism

Report of the Trustees For the Year ending 31 May 2018

Trustees and Governance

PACT for Autism's governing document is its Memorandum of Association.

The liability of the members is limited to a sum not exceeding £10, being the amount that each member undertakes to contribute to the assets of the charity in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member.

PACT for Autism is governed by the board of trustees. The directors of the charity are trustees and are referred to as such throughout the annual report and accounts. There are currently five trustees which include a retired Special Educational Needs Professional, Tax Accountant, Education Professional, Essex Police Inspector, and parents of children with autism. This year the board appointed co-opted member Ryan Carr who provides unique insights into growing up with autism and the challenges as a young adult.

All trustees give their time voluntarily and receive no monetary benefits from the charity.

The trustees may by ordinary resolution appoint a person who is willing to be a trustee either to fill a vacancy or become an additional trustee. At a general meeting a person may be appointed trustee if he or she is recommended by the trustees in accordance with the Articles or is a member qualified to vote at the meeting nominates a person in accordance with the Articles. The maximum number of trustees is 7.

Trustees' Responsibilities in Relation to the Financial Statements

The charity trustees (who are also the directors of PACT for Autism for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each 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 income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- o Select suitable accounting policies and the apply them consistently
- o Observe the methods and principles in the Charities SORP
- o Make judgements and accounting estimates that are reasonable and prudent
- o State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- o Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

PACT for Autism

Report of the Trustees For the Year ending 31 May 2018

Staff and Volunteers

PACT for Autism has 4 part time paid staff and a dedicated team of volunteers, working on a regular basis. The trustees express deepest thanks to CEO Sam Fancett, Lisa Gay, Debbie Hannam, Ben Redwood, Kim Darby, Kath Rencontre, Lewis Walsham, Mike Doe, Becky Payne, Alison Doe, Ellie Darby. The trustees also make significant contributions in additional volunteer roles. This small team of highly motivated, committed individuals work together as a team to deliver the objectives of the charity.

Pay Policy for Senior Staff

No member of staff receives a FTE salary over £60,000 p.a. A market rate, based on the size of the charity, is used to set all salary scales. Pay rates are reviewed annually in line with inflation.

Risk Management

The trustees regularly review the risks facing the organisation. The principle risks during the financial period ending 31st May 2018 was a reduction in net income due to increased staffing hours and IT investment, required to meet the growing demand for services.

The trustees regularly review controls, including the budget, in order to sustain current levels of services.

Public Benefit

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit in making decisions on the activities undertaken by PACT for Autism. Our information and support services are provided free of charge to family members of people with autism, with just a small contribution requested towards the cost of heavily subsidised family leisure activities.

Our autism awareness talks are open to the public. Family members of people with autism attend free of charge, with a small contribution requested from professionals attending.

Financial Review

PACT for Autism's turnover for the year ending 31st May 2018 was £55,177 (prior year £45,125). Expenditure was £63,635 (prior year £52,016). This resulted in a deficit for the year of £8,457 (prior year deficit £6,893). The reduction in net income for the year was due to increasing our fund raising resources after receiving no grants, and having to increase staffing hours to meet demands for services. The new General Data Protection Regulations resulted in the decision to invest in an enhanced compliant IT database.

Reserves Policy and Going Concern

The trustees regularly review the charity's financial reserves to ensure that the minimum policy requirements of 6 months running costs for reserves is achieved. This is held within the designated funds. The trustees reduced the designated funds to £32,152 (prior year £36,755,) mainly affecting the Contingency Fund for on-going operations.

The accounts are prepared on a Going Concern basis.

PACT for Autism

Report of the Trustees For the Year ending 31 May 2018

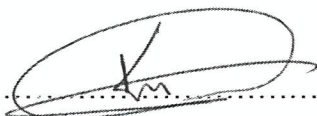
Investment Powers and Policy

The trustees have kept available funds in an interest bearing deposit account. Total interest received during the year totalled £81.

Small Companies Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the Trustees



.....

Kevin Gay
Chair

Date: 15/11/2018
.....

PACT for Autism

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2018

	Note	Unrestricted Fund £	Designated Fund £	Restricted Fund £	2018 Total £	2017 Total £
Incoming resources from generated funds						
Investment income	2	81	-	-	81	174
Incoming resources from charitable activities	3	55,096	-	-	55,096	44,951
Total incoming resources		55,177	-	-	55,177	45,125
Resources expended						
Costs of generating voluntary funds	4	18,006	-	200	18,206	12,451
Charitable activities	5	41,774	-	3,655	45,429	39,565
Total resources expended		59,780	-	3,855	63,635	52,016
Net incoming resources before transfers		(4,603)	-	(3,855)	(8,458)	(6,891)
Gross transfers between funds		4,603	(4,603)	-	-	-
Net income for the year		-	(4,603)	(3,855)	(8,458)	(6,891)
Total funds brought forward at 1 June 2017		-	36,755	4,063	40,818	47,709
Total funds carried forward at 31 May 2018		-	32,152	208	32,360	40,818

Notes on pages 15 - 18 form part of these financial statements

PACT for Autism

BALANCE SHEET AS AT 31 May 2018

	Notes	2018 £	2017 £
Fixed Assets			
Tangible Assets	10	2,479	1,984
Current assets			
Debtors	6	2,677	2,179
Cash at bank and in hand		27,624	38,102
		<u>30,301</u>	<u>40,281</u>
Creditors: amounts falling due within one year	7	420	1,447
Net current assets / (liabilities)		32,360	40,818
Total assets less current liabilities		<u><u>32,360</u></u>	<u><u>40,818</u></u>
Funds of the charity			
Unrestricted Funds:		-	-
Restricted Funds		208	4,063
Designated Funds	8	32,152	36,755
Total Funds		<u><u>32,360</u></u>	<u><u>40,818</u></u>


For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.



Kevin Gay (Chair)

Date 15/11/2018

PACT for Autism

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2018

1. Accounting policies

1.1 Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)-(Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

1.2 Incoming Resources

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants are for a particular restricted purpose, this income is included in incoming resources of restricted funds when receivable.

1.3 Resources expended and recognition of liabilities

All expenditure is incurred on an accruals basis. The majority of costs are directly attributable to the specific charitable activities.

Liabilities are recognised on the accruals basis in accordance with normal accounting principles.

1.4 Fund Accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

1.5 Taxation Status

The company is a registered charity and is not subject to Corporation tax on its charitable activities.

2. Investment income

	Unrestricted Fund £	Restricted Fund £	Total 2018 £	Total 2017 £
Interest receivable	81	-	81	174
	<u>81</u>	<u>-</u>	<u>81</u>	<u>174</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2018**

3. Incoming resources from charitable activities	Unrestricted Fund	Restricted Fund	Total 2018	Total 2017
	£	£	£	£
Donation	10,700	-	10,700	4,694
Fundraising	11,653	-	11,653	4,703
Charity Ball	28,825	-	28,825	26,435
Income from Charity Services	3,918	-	3,918	2,434
Grants	-	-	-	6,685
	55,096	-	55,096	44,951

4. Costs of generating voluntary funds	Unrestricted Fund	Restricted Fund	Total 2018	Total 2017
	£	£	£	£
Promotional merchandise*	1,778	200	1,978	974
Charity Ball Costs	13,566	-	13,566	9,812
Charity promoted events	2,446	-	2,446	1,449
Online giving website service	216	-	216	216
	18,006	200	18,206	12,451

*Promotional merchandise includes stock retained for use at awareness events, not for sale or trade.

5. Charitable activities	Unrestricted Fund	Restricted Fund	Total 2018	Total 2017
	£	£	£	£
Charitable activities	7,218	150	7,368	6,963
Insurance	666	-	666	686
Rent and Rates	2,872	490	3,362	3,362
Office expenses	906	-	906	628
IT Costs	1,639	507	2,146	1,181
Travel	601	-	601	515
Subscriptions	42	-	42	57
Training	115	400	515	554
Professional Fees	603	-	603	409
Recruitment	-	-	-	467
Telephone	32	-	32	556
Finance charges	700	-	700	32
Salaries	23,453	2,007	25,460	21,904
Depreciation	1,735	-	1,735	992
Office equipment	951	101	1,052	659
Accountancy	241	-	241	600
Total	41,774	3,655	45,429	39,565

PACT for Autism

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2018

6. Debtors	Total 2018 £	Total 2017 £
Prepayments	2,677	2,179
Total	<u>2,677</u>	<u>2,179</u>

7. Creditors: amounts falling due within one year	Total 2018 £	Total 2017 £
Accruals	420	1,447
Total	<u>420</u>	<u>1,447</u>

8. Designated Funds

The designated funds are represented as below:

	£
Personnel Fund	22,697
Contingency Fund	1,000
Activities Fund	8,455
Total	<u><u>32,152</u></u>

9. None of the Trustees (or any persons connected with them) received any remuneration during the year.

10. Fixed Assets

	Computer Equipment £	Total £
Cost		
As at 1st June 2017	5,289	5,289
Additions	2,230	2,230
As at 31st May 2018	<u>7,519</u>	<u>7,519</u>
Depreciation		
As at 1st June 2017	3,305	3,305
Charge for the year	1,735	1,735
As at 31st May 2018	<u>5,040</u>	<u>5,040</u>
Net Book Value as at 31st May 2018	<u>2,479</u>	<u>2,479</u>
Net Book Value at 31st May 2017	<u>1,984</u>	<u>1,984</u>

11. Going concern

The charity is operating on a going concern basis.

12. Related parties

There were no related parties within the year.

13. Key Personal

During the year total remuneration of £11,014 was paid to key management personnel. The remuneration of key management personnel is decided upon and authorised by the trustees.

PACT for Autism

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2018

11. Comparative note for Statement of Financial activity 2017.

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	2017 Total £
Incoming resources from generated funds				
Investment income	174	-	-	174
Incoming resources from charitable activities	37,966	-	6,985	44,951
Total incoming resources	<u>38,140</u>	<u>-</u>	<u>6,985</u>	<u>45,125</u>
Resources expended				
Costs of generating voluntary funds	12,451	-	-	12,451
Charitable activities	36,643	-	2,922	39,565
Total resources expended	<u>49,094</u>	<u>-</u>	<u>2,922</u>	<u>52,016</u>
Net incoming resources before transfers	(10,954)	-	4,063	(6,891)
Gross transfers between funds	10,954	(10,954)	-	-
Net income for the year	<u>-</u>	<u>(10,954)</u>	<u>4,063</u>	<u>(6,891)</u>
Total funds brought forward at 1 June 2016	-	47,709	-	47,709
Total funds carried forward at 31 May 2017	-	36,755	4,063	40,818

PACT FOR AUTISM

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MAY 2018

I report on the accounts of PACT for Autism for the year ended 31 May 2018 which are set out on pages 13 to 18.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

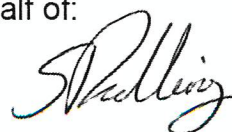
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shelley-Marie Rudling FMAAT MIP for and on behalf of:
Community360

Winsley's House, High Street, Colchester, Essex



Date

19/12/2018