



PACT for Autism

Charity Number 1148170

Company Number 08076243

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MAY 2019**



*Community
Accounts Service*

PACT for Autism

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PACT for Autism

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MAY 2019

Trustees: Julia Carr (Chair)
June Fleming
Michelle Freeman (resigned June 2019)
Kevin Gay (resigned August 2019)
Wendy Merry (Treasurer)
Julie King (appointed September 2019)

Selina Avery (Co-opted)
Ryan Carr (Co-opted)
Aimee Carr (Co-opted)
Vern Lacey (Co-opted)

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

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MAY 2019

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 May 2019 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

This year has been a hugely challenging year for the charity. In February 2019, we sadly said goodbye to our CEO, Sam Fancett who had not only been a founding member of PACT from its outset but served on the board of trustees as well as performing the role of chair and recruited into the CEO role for the charity in February 2014.

Sam steered the charity through the early formative years and was massively impactful in bringing PACT to the important place it currently sits within the community and alongside other support networks and partners. A massive thank you goes out to Sam for all the hard work, long hours and dedication she gave to the charity and the support she gave to the families, PACT certainly wouldn't be in the strong position it is without her valued experience and leadership.

In February 2019 the board appointed an interim charity manager, Julie King ACMA, who was able to update and complete all compliance requirements for the charity, and bring skills to develop volunteers and motivate the core team. The board thank Julie for her hard work and commitment in completing crucial projects for the charity.

The board of trustees have also been through a change of personnel as we lost the experience of one of our longest serving board members, Michelle Freeman, who, due to personal circumstances resigned from the board after being a founding member of the charity and serving on the board for many years. I would like to express my heartfelt thanks to her for all the support she gave to our charity for many years.

During the year, new co-opted members were appointed to the board, bringing new skills to the team. Vern Lacey brings a wealth of experience within the information and technology world and has already advised and assisted in the ongoing IT / website improvements; Selina Avery, who is the assistant Academy Manager for supported studies at Harlow College brings experience and knowledge around educational support; Aimee Carr who is currently studying law and was able to provide advice and support on contract law and GDPR readiness and compliance. A great team being built up to support the current board, staff, volunteers and the charity as a whole.

The charity has also been busy in recruiting additional paid staff that has only been possible through successful and well received funding bids. Our Information Officer role was extended to include parent support and a successful funding bid received allowed the charity to look for an experienced and knowledgeable addition to the PACT family. We welcome Kim Darby, who was recruited to this role, who not only brings an enormous amount of personal experience as a mother of a young autistic adult, but a vast amount of knowledge of charity work and family support.

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During this year, PACT for Autism has continued to work with the specialist website and IT company to further develop and improve on the Customer Relationship Management system (CRM). This database went live in November 2018 and has now been fully integrated into PACT working practises to ensure up to date storage of information of the families we support and of the professionals and partners PACT works with. This ensures GDPR compliance on data retention and assists with getting the right information to the correct people, saving time and money and ensuring ongoing efficiency. The website continues to be developed, with improvements made on current information and navigation.

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.

Achievements and Performance

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

- o 17 Essex Support Group Meetings (128 attendees)
- o 10 Herts Support Group Meetings (76 attendees)
(Prior year figures were combined Essex / Herts = 15 meetings with 170 attendees)
- o 4 Adult support sessions (34 attendees) - New support session for 2018
- o 12 Indoor Family Play & Information evenings, averaging 42 attendees per session
(prior year 12 sessions averaging 60 attendees per session)
- o Childrens Christmas party hosted for 78 children and their families
- o Autism Talks Service provided 4 formal talks to schools and clubs
- o Supported 1 ASD parent /carer course (3 attendees)
- o Supported 2 Good beginning courses (18 attendees)
- o Hosted 1 Thinking ahead workshop (14 attendees)
- o 2 Inclusive Family trips /event (127 attendees) (prior year 3 trips with 116 attendees)
- o Helpline and library services
- o Website and FaceBook and Twitter updates and information sharing
- o Participation and contributions to the Adult Advisory Board of Essex County Council
- o Active member of the West Essex ASC Steering Group
- 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 adults 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

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MAY 2019

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 (SEN).

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



- 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

PACT for Autism

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MAY 2019

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 March 2019, the charity had 350 parents/carers registered to receive our services. The previous year was numbered at 673 but this considerable reduction was due to refreshing our data under GDPR regulations. During the implementation of our CRM database, contact data was cleansed to ensure correct and current contact information was held on our families and professionals. Staff went to great length by contacting all previous recipients of our services and those who did not reply or who no longer wanted to receive information, as per GPDR regulations, was removed from the charity database. This has reduced our recipients but ensured only those people that require and need our support and information service now receive it. We expect this number to continue to rise in the future as we build up and refresh our ongoing support network through regular networking and promotion to new families and professionals.

Any family member affected by a relevant disability or special needs can register with the charity, no formal diagnosis is required. Our registration is also for any professionals who wish to keep in touch with things PACT for Autism are involved in or receive important updates for events, training and services.

The charity operates a telephone support line. 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 continue to hold monthly support meetings for parents, carers and professionals to provide essential and relevant information and support. Guest speakers at this year's meetings have included Occupational therapists, Expert on wills and estate planning including court of protection and power of attorney issues, Virgin cares information on Jades Neurodiversity Pathway, Andrew Whitehouse talk for Effective Communication.

This year we held 27 meetings at venues in Harlow and Bishop's Stortford. Many friendships continue to be formed at these regular meetings which not only provide a lifeline for families going through challenging periods in their lives but is great information sharing for parents and professionals alike. The Family Information and Play sessions continue to be popular for our families with younger children, held at the local indoor soft play adventure centre 'Wild n Wacky'. Support here is provided informally, in a relaxed environment, sign posting 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 10 regular sessions were held, with an average of 38 attendees.

An Easter event was held at this venue this year with a delicious chocolatey theme and was attended by 47 children.

A Christmas party is held each year at 'Wild and Wacky' for a fun evening with a special guest in attendance, this year 78 Children enjoyed this event with their families.

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Unfortunately, this monthly activity had to be restricted to children up to 12 years old, resulting in reduced access for some families. The charity quickly responded by planning for an additional teenage / young adult activity which is to be designed by directly liaising with the young adults to ensure it meets their needs. A regular 'Gamers' event is planned for the ensuing year and funding is being sought for a suitable venue within Harlow town centre.

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.



'Hercules' the Bear, who joined the PACT team last year, has gone from strength to strength and continues to assist the team by turning up at all the events and being on hand for a cuddle or just a quiet word in someone's ear, a firm favourite between young and old.

Autism Awareness / Special Educational Needs / Adults with Autism

PACT for Autism's core aim is to improve people's understanding of Autism Spectrum conditions both locally and nationally, along with associated Special Educational Needs (SEND) and available benefits which include appropriate disability schemes. The charity continues its involvement in campaigning and networking to raise issues which currently are affecting families and professionals.

PACT continues to work with our local MP Rob Halfon, Essex district, county and parish councils, local councillors along with continuing strong links with our Health and Education (SEND) partners. We continue to be represented on the Essex County Council All-age Autism Co-ordinating Group to influence local policy and services.

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Our popular Talks Service is provided by Debbie Hannam, co-founder and parent of a young man with autism. Our talks deliver an invaluable insight and added awareness into autism, from a parent's perspective.

PACT continue to be a part of the Stansted Airport Disability Forum, now named SAFE (Stansted Accessibility Forum for Everyone) and continue to support the design and construction of both the new arrivals terminal, expected in 2021 and the re-design of the existing building. Giving valuable insights into travelling with hidden disabilities. Our Chair, Kev Gay continues as the PACT for Autism representative with continued support from Ryan Carr as an autistic adult and trustee of the charity. A training video is planned for the coming year which will include a piece presented by Kev Gay and covering his families personal experience of travelling through Stansted Airport with his Autistic son, Callum.



In June 2018, PACT for Autism hosted an information event at the Latton Bush Centre inviting Health and



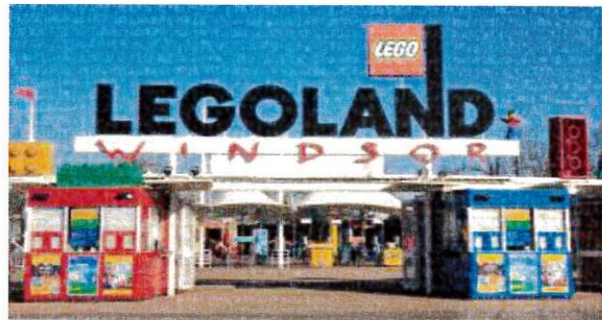
PACT for Autism

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MAY 2019

Sport and Leisure

PACT for Autism actively seeks and supports sports and leisure accessibility to local facilities, for all 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 school's holidays.

During the year, PACT for Autism have held many family activities and events, including the 12 sessions of the very popular indoor adventure play 'Wild n Wacky', giving regular opportunities to children and their families to play and relax in a safe environment.



PACT again returned to Colchester Leisure World for the annual family fun pool experience, joined by 44 attendees who thoroughly enjoyed this private hire event, providing much needed access for PACT families who would otherwise not be able to attend such a busy venue.

The PACT Summer holidays trip did not disappoint again, 2 coaches set off for an epic adventure at Legoland Windsor resort where fun and excitement reigned over the 84 children, parents and carers. A great day with fantastic weather gave our families some valuable time together, building happy memories in a safe and secure environment.

PACT for Autism have continued strong links and work closely with the All Ability Sports and Leisure Partnership to develop and promote sporting opportunities and pathways for disabled and special needs young people and adults as well as their friends and family.

PACT continue to work in close partnership with Stewards Academy and Neil Mann, offering families the opportunity to attend the very popular and inclusive 'Bounce n Swim' sessions that are run and organised by Neil and his Team. Nine sessions were organised, run and well attended this year. All our sport and leisure experiences bring unique opportunities for our families to relax and have fun together.

Grants, Fund Raising and Donations

The charity received 2 grants [£4,891 and £1,560] from Essex Community Foundation, as funding for the Information & Support Service and Indoor Family Information and Play sessions. In addition to this, we received:

- o £500 Grant from Harlow Civic Pride for Marketplace Information Event May 2019
- o £18,167 Donations (see below)
- o £3,335 Donations from online Fund Raisers (online giving)
- o £17,805 Annual Charity Ball (net)

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This was a record year for donations, which included £5,000 from The Donald Forrester Trust, £4,622 raised by Harlow Playhouse and a donation of £1,550 from the President of B/Stortford Catenians F Braeckman. PACT are extremely grateful to these organisations. We would also like to thank the following for their donations and fund raising activities:

- o U3A Choir (Ronald Morgan)
- o Harlow Soup
- o Rebecca Oliver Concert
- o Burnt Mill Academy
- o Waitrose Bishops Stortford
- o Living with Luke (Steve Hannam)
- o Kyle and Andy Jagers
- o Victoria Hall Theatre
- o Shaw Academy
- o Burnt Mill Snooker Club
- o Holy Cross Pre-School
- o Daniel Robinson & Sons



This year, trustee Wendy Merry raised just under £1,000 by completing the world's fastest zip wire followed by a trek to the summit of Mount Snowdon.



Many personal donations were also made for which the charity is extremely grateful.

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MAY 2019

The PACT for Autism annual Charity Ball, held in October 2018 continues to be the major fund raising event raising an amazing net income of £17,805 (prior year £15,259).

The PACT Annual Charity Ball was a huge success again but only due to the massive support we receive from very generous donors. Our main sponsorship was received from Se London again, on behalf of Eva Shariffi and a very big heartfelt thanks goes out to them.

This year's theme was 'Gatsby' and what a fantastic crowd we entertained.

Thanks also goes to Premier drainage for sponsoring the charity raffle, Rud Hair for sponsoring the auction, Phoenix theatre also supported the ball with a great opening performance and Dean Beadle with some memorable 80s renditions.

The crowd were entertained with Live music and singing from our very own, and very talented family support officer Debbie Hannam, Jason Thorpe and some great 'Swing' sounds from guest singer Wayne Morgan.

Each year, a lot of hard work goes into arranging the Ball. The trustees express sincere thanks to 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 2019

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 director trustees, which include a retired Special Educational Needs Professional, Tax Accountant, Education Professional and an Essex Police Inspector. There are also four trustees who are co-opted to the board for their specialist knowledge in Autism, Law, IT and further education. 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 director 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.

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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.

Statement as to disclosure to our auditors

In so far as the trustees are aware at the time of approving our trustees' annual report:

- o There is no relevant information, being information needed by the auditor in connection with preparing the report, of which the auditor is unaware of, and
- o The trustees, having made enquiries of fellow directors and the auditor that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

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 & Interim Manager Julie King in addition to Lisa Gay, Debbie Hannam, Kim Darby, Kath Rencontre, Mike Doe, Becky Payne, Lewis Walsham, Maxine Dainton, Ellie Darby and Alison Doe. 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 2019 was the increased resources to meet GDPR compliance requirements, recruitment to replace key Charity personnel, and decrease in online giving fund raising.

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 and attract family members of people with autism alongside professionals working with autistic children and adults.

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MAY 2019

Financial Review

PACT for Autism's turnover for the year ending 31st May 2019 was £65,191 (prior year £55,177). Expenditure was £59,802 (prior year £63,635). This resulted in a surplus for the year of £5,389 (prior year £8,458 deficit). The increase in net income for the year was due to significant donations and successful funding bids.

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 increased the designated funds to £36,374 £ (prior year £32,152) to cover the Contingency Fund for on-going operations.

The accounts are prepared on a Going Concern basis.

Investment Powers and Policy

The trustees have kept available funds in an interest bearing deposit account. Total interest received during the year totalled £72.

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



.....
Julia Carr
Chair

Date: 14/01/2020

PACT for Autism

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2019

	Note	Unrestricted Fund £	Designated Fund £	Restricted Fund £	2019 Total £	2018 Total £
Incoming resources from generated funds						
Investment income	2	72	-	-	72	81
Incoming resources from charitable activities	3	58,168	-	6,951	65,119	55,096
Total incoming resources		58,240	-	6,951	65,191	55,177
Resources expended						
Costs of generating voluntary funds	4	15,535	-	-	15,535	18,206
Charitable activities	5	38,483	-	5,784	44,267	45,429
Total resources expended		54,018	-	5,784	59,802	63,635
Net incoming resources before transfers		4,222	-	1,167	5,389	(8,458)
Gross transfers between funds		(4,222)	4,222	-	-	-
Net income for the year		-	4,222	1,167	5,389	(8,458)
Total funds brought forward at 1 June 2018		-	32,152	208	32,360	40,818
Total funds carried forward at 31 May 2019		-	36,374	1,375	37,749	32,360

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

PACT for Autism

BALANCE SHEET AS AT 31 May 2019

	Notes	2019 £	2018 £
Fixed Assets			
Tangible Assets	10	1,740	2,479
Current assets			
Debtors	6	3,556	2,677
Cash at bank and in hand		41,908	27,624
		<u>45,464</u>	<u>30,301</u>
Creditors: amounts falling due within one year	7	9,455	420
Net current assets / (liabilities)		37,749	32,360
Total assets less current liabilities		<u><u>37,749</u></u>	<u><u>32,360</u></u>
Funds of the charity			
Unrestricted Funds:		-	-
Restricted Funds		1,375	208
Designated Funds	8	36,374	32,152
Total Funds		<u><u>37,749</u></u>	<u><u>32,360</u></u>

For the year ended 31 May 2019 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.



Julia Carr (Chair)

Date

14/01/2020

PACT for Autism

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2019

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 2019 £	Total 2018 £
Interest receivable	72	-	72	81
	<u>72</u>	<u>-</u>	<u>72</u>	<u>81</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2019**

3. Incoming resources from charitable activities	Unrestricted Fund	Restricted Fund	Total 2019	Total 2018
	£	£	£	£
Donation	18,168	-	18,168	10,700
Fundraising	4,607	-	4,607	11,653
Charity Ball	32,418	-	32,418	28,825
Income from Charity Services	2,975	-	2,975	3,918
Grants	-	6,951	6,951	-
	58,168	6,951	65,119	55,096

4. Costs of generating voluntary funds	Unrestricted Fund	Restricted Fund	Total 2019	Total 2018
	£	£	£	£
Promotional merchandise*	-	-	-	1,978
Charity Ball Costs	14,613	-	14,613	13,566
Charity promoted events	706	-	706	2,446
Online giving website service	216	-	216	216
	15,535	-	15,535	18,206

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

5. Charitable activities	Unrestricted Fund	Restricted Fund	Total 2019	Total 2018
	£	£	£	£
Charitable activities	4,321	1,685	6,006	7,368
Insurance	820	-	820	666
Rent and Rates	3,338	-	3,338	3,362
Office expenses	732	-	732	906
IT Costs	2,391	-	2,391	2,146
Travel	542	18	560	601
Subscriptions	42	-	42	42
Training	469	27	496	515
Professional Fees	453	-	453	603
Telephone	1,017	-	1,017	32
Finance charges	32	-	32	700
Salaries	20,883	4,054	24,937	25,460
Depreciation	2,233	-	2,233	1,735
Office equipment	982	-	982	1,052
Accountancy	228	-	228	241
Total	38,483	5,784	44,267	45,429

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2019**

6. Debtors	Total 2019 £	Total 2018 £
Prepayments	3,556	2,677
Total	<u>3,556</u>	<u>2,677</u>

7. Creditors: amounts falling due within one year	Total 2019 £	Total 2018 £
Accruals	455	420
Accrued income (Charity Bail Sponsorship)	6,000	-
Deferred income (Grant)	3,000	-
Total	<u>9,455</u>	<u>420</u>

8. Designated Funds

The designated funds are represented as below:

	£
Personnel Fund	26,971
Contingency Fund	952
Activities Fund	8,455
Total	<u><u>36,378</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 2018	7,519	7,519
Additions	1,494	1,494
As at 31st May 2019	<u>9,013</u>	<u>9,013</u>
Depreciation		
As at 1st June 2018	5,040	5,040
Charge for the year	2,233	2,233
As at 31st May 2019	<u>7,273</u>	<u>7,273</u>
Net Book Value as at 31st May 2019	<u>1,740</u>	<u>1,740</u>
Net Book Value at 31st May 2018	<u>2,479</u>	<u>2,479</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 £9,252 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 2019

11. Comparative note for Statement of Financial activity 2018.

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	2018 Total £
Incoming resources from generated funds				
Investment income	81	-	-	81
Incoming resources from charitable activities	55,096	-	-	55,096
Total incoming resources	<u>55,177</u>	<u>-</u>	<u>-</u>	<u>55,177</u>
Resources expended				
Costs of generating voluntary funds	18,006	-	200	18,206
Charitable activities	41,774	-	3,655	45,429
Total resources expended	<u>59,780</u>	<u>-</u>	<u>3,855</u>	<u>63,635</u>
Net incoming resources before transfers	(4,603)	-	(3,855)	(8,458)
Gross transfers between funds	4,603	(4,603)	-	-
Net income for the year	<u>-</u>	<u>(4,603)</u>	<u>(3,855)</u>	<u>(8,458)</u>
Total funds brought forward at 1 June 2017	-	36,755	4,063	40,818
Total funds carried forward at 31 May 2018	<u>-</u>	<u>32,152</u>	<u>208</u>	<u>32,360</u>

PACT FOR AUTISM

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MAY 2019

I report on the accounts of PACT for Autism for the year ended 31 May 2019 which are set out on pages 14 to 19.

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 AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date

23/01/2020