

# **Autism Bucks**

**Independent Examiners Report  
For the Charitable Incorporated Organisation no. 1182603 registered 22<sup>nd</sup>  
March 2019**

**05 April 2021 – 05 April 2022**

## **Index**

<b>Activities, Objectives, Trustees</b>	<b>2</b>
<b>Income &amp; Expenditure</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Transactions during period</b>	<b>5</b>
<b>Independent Examiner's Report</b>	<b>6 - 7</b>

## **Activities**

AUTISM BUCKS aims to raise awareness and provide information of services that may improve community access for those experiencing autism in Buckinghamshire.

## **Objectives:**

To relieve the needs of people who are on the autistic spectrum, their parents, families and carers in Buckinghamshire in particular but not exclusively by:

1. The provision and management of a website to provide guidance, support and information to those affected by autism.
2. Providing support, education and practical advice and recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and which develop their skills, capacities and capabilities.
3. Advancing the education of the public in autistic spectrum conditions, in particular among those who work with people who have autistic spectrum conditions.

## **Trustees at 5<sup>th</sup> April 2022:**

Neil Cary (Chairperson)

Susan Keating (Secretary)

Martin Richard Hollett (Treasurer)

Paulette Hunn

Patricia Strawbridge

Denise Leonard

**Autism Bucks** (CIO 1182603 registered 22<sup>nd</sup> March 2019, CEO16921)

Financial period: 5/4/2021 to 5/4/2022

All numbers stated on pages 3, 4 and 5 of this report are in GBP

	Current Year	Previous Year
<b>O/Balance at 5/4/2020</b>	<b>6,782</b>	<b>5,826</b>
O/Balance	6,782	5,826
<b>Income</b>	<b>5,234</b>	<b>3,339</b>
Donations	354	610
Grants	2,500	1,230
Passive Fundraising		
Vale Lottery	131	140
Amazon Smile	50	24
Giving Machine		29
Active Fundraising		
Waitrose tokens		1,025
Round Table Santa Float	100	0
Amersham Xmas Fair	522	
March In March	1,577	
HR Co refund		281
<b>Expenditure</b>	<b>(4,418)</b>	<b>(2,383)</b>
Member Social Groups	(228)	(106)
IT - Website operation	(2,534)	(566)
IT - Other	(160)	(104)
Insurance	(349)	(249)
DBS Check Service	(85)	(58)
Awareness Programme	(750)	(1,050)
Marketing	(154)	(250)
Gifts	(80)	0
Training	(78)	
<b>Grand Total</b>	<b>7,598</b>	<b>6,782</b>
Represented by:		
Prepayments		895
Accruals		(124)
Balance at Metro Bank at 4/4/2021	7,598	6,011

Fund Balances at close	Balance
UR Operations	4,248
R1 Heart of Bucks - Operations	0
R2 Bucks CC - Awareness project	0
R3 Heart of Bucks - New member groups	0
R4 Heart of Bucks - Website redevelopment	0
RF5 Bucks CC - Awareness Project 2	1,350
RF6 Rothschilds – Member Meetings	2,000
<b>Total</b>	<b>7,598</b>

**Autism Bucks** (CIO 1182603 registered 22<sup>nd</sup> March 2019, CEO16921)

Financial period: 5/4/2021 to 5/4/2022

Balance Sheet

As at 5<sup>th</sup> April 2022

	<b>05/04/2022</b>
	<b>£</b>
Current Assets	
Cash at bank and in hand	7,598
<b>Net Current Assets</b>	
<b>Total Assets</b>	<u><b>7,598</b></u>
<b>Represented by</b>	
General Funds	4,248
Restricted Funds	3,350
<b>Total Funds</b>	<u><b>7,598</b></u>

Approved by the Board of Trustees 27<sup>th</sup> June 2022 and signed on its behalf



(Chair)



(Treasurer)

## Autism Bucks 2021 / 2022 Income and Expenditure (cash basis)

Budget area	Month	Type	Category	Income / Exp	Date	Descriptive	Fund
<b>Opening Bank Balance at 5/4/2021</b>				<b>6,011.08</b>			
Donations	Apr-21	Income	Donations	10.00	06/04/2021	Member Donation	UR
PassiveFundrsg	Apr-21	Income	Vale Lottery	12.50	07/04/2021	Vale Lottery	UR
Grant	Apr-21	Income	Bucks Council	250.00	30/04/2021	Bucks Council Prevention Grant	RF5
Aware'ess Pgm	Apr-21	Outgoing	Awareness Other	(124.14)	05/04/2021	Poster campaign expenses	RF2
Aware'ess Pgm	Apr-21	Outgoing	Awareness Spkr	(300.00)	15/04/2021	Alexander Manners Inv 0126	RF2
Donations	May-21	Income	Member Donation	10.00	04/05/2021	Member Donation	UR
Donations	May-21	Income	Member Donation	120.87	10/05/2021	GoFundMe	UR
PassiveFundrsg	May-21	Income	Vale Lottery	10.00	11/05/2021	Vale Lottery	UR
PassiveFundrsg	May-21	Income	Amazon Smile	5.99	24/05/2021	Amazon Europe Core	UR
Aware'ess Pgm	May-21	Outgoing	Awareness Spkr	(200.00)	14/05/2021	Mr D Milton, INV Bucks	RF2
Aware'ess Pgm	May-21	Outgoing	Awareness Spkr	(250.00)	14/05/2021	Mr D Beadle INV DBAutismBucks21	RF2
IT - Website	May-21	Outgoing	Web development	(825.00)	21/05/2021	Westfourstreet INV 1014	UR
Donations	Jun-21	Income	Member Donation	10.00	03/06/2021	Member Donation	UR
PassiveFundrsg	Jun-21	Income	Vale Lottery	12.50	11/06/2021	Vale Lottery	UR
Donations	Jul-21	Income	Member Donation	10.00	05/07/2021	Member Donation	UR
ActiveFundrsg	Jul-21	Income	Am'sham RT Santa	100.00	05/07/2021	Amersham Round Table Santa	UR
PassiveFundrsg	Jul-21	Income	Vale Lottery	10.00	09/07/2021	Vale Lottery	UR
IT - Website	Jul-21	Outgoing	Web development	(825.00)	02/07/2021	Westfourstreet INV 1014 / 1017	RF4
Insurance	Jul-21	Outgoing	PLI Policy renewal	(298.56)	15/07/2021	Insurance AU19091	UR
Member Mtgs	Jul-21	Outgoing	Refreshments	(34.00)	20/07/2021	Meeting Refreshments Exp P Hunn	RF3
Gifts	Jul-21	Outgoing	Gift	(80.00)	20/07/2021	Simon Stiel Award Exp P Hunn	UR
IT Other	Jul-21	Outgoing	Zoom	(125.94)	20/07/2021	Zoom and Charity Digital Exp P Hunn	UR
Donations	Aug-21	Income	Member Donation	10.00	03/08/2021	Member Donation	UR
PassiveFundrsg	Aug-21	Income	Vale Lottery	10.00	03/08/2021	Vale Lottery	UR
PassiveFundrsg	Aug-21	Income	Amazon Smile	10.63	17/08/2021	Amazon Smile	UR
Donations	Sep-21	Income	Member Donation	10.00	03/09/2021	Member Donation	UR
PassiveFundrsg	Sep-21	Income	Vale Lottery	12.50	07/09/2021	Vale Lottery	UR
Grant	Sep-21	Income	Bucks Council	250.00	10/09/2021	Payment 2 of 2 AB invoice 2103	R5
IT - Website	Sep-21	Outgoing	Domain name t'fer	(19.19)	22/09/2021	Hosting UK Inv 1170919	R4
IT - Website	Sep-21	Outgoing	Website set up	(74.99)	22/09/2021	Hosting UK Inv 1168635	R4
Donations	Oct-21	Income	Member Donation	10.00	04/10/2021	Member Donation	UR
PassiveFundrsg	Oct-21	Income	Vale Lottery	10.00	05/10/2021	Vale Lottery	UR
DBS Svce	Oct-21	Outgoing	Account top up	(30.00)	11/10/2021	via M Hollett	UR
Donations	Nov-21	Income	Member Donation	10.00	03/11/2021	Member Donation	UR
PassiveFundrsg	Nov-21	Income	Vale Lottery	9.00	02/11/2021	Vale Lottery	UR
Donations	Nov-21	Income	Mad Money Machine	54.64	29/11/2021	Mad Money Machine	UR
Donations	Dec-21	Income	Member Donation	10.00	03/12/2021	Member Donation	UR
PassiveFundrsg	Dec-21	Income	Vale Lottery	10.00	07/12/2021	Vale Lottery	UR
ActiveFundrsg	Dec-21	Income	Am'sham Xmas Fair	1.54	07/12/2021	Am'sham Xmas Fair	UR
ActiveFundrsg	Dec-21	Income	Am'sham Xmas Fair	520.00	07/12/2021	Am'sham Xmas Fair	UR
PassiveFundrsg	Dec-21	Income	Amazon Smile	11.24	13/12/2021	Amazon Smile	UR
Marketing	Dec-21	Outgoing	Materials	(37.80)	07/12/2021	Mktg - Printing flyers, Invoice ABS	UR
Marketing	Dec-21	Outgoing	Materials	(5.15)	07/12/2021	Mktg - Flyer rack Amazon Invoice	UR
Donations	Jan-22	Income	Member Donation	10.00	04/01/2022	Member Donation	UR
PassiveFundrsg	Jan-22	Income	Vale Lottery	8.00	11/01/2022	Vale Lottery	UR
Donations	Jan-22	Income	Member Donation	48.53	15/01/2022	Cash donation	UR
Donations	Feb-22	Income	Member Donation	10.00	03/02/2022	Member Donation	UR
ActiveFundrsg	Feb-22	Income	March In March	53.15	07/02/2022	Just Giving	UR
PassiveFundrsg	Feb-22	Income	Vale Lottery	10.00	09/02/2022	Vale Lottery	UR
PassiveFundrsg	Feb-22	Income	Amazon Smile	22.54	23/02/2022	Amazon Smile	UR
ActiveFundrsg	Feb-22	Income	Just Giving	9.61	28/02/2022	Just Giving	UR
Training	Feb-22	Outgoing	NAS Conference	(78.00)	15/02/2022	Invoice 220463185	UR
Donations	Mar-22	Income	Member Donation	10.00	03/03/2022	Member Donation	UR
ActiveFundrsg	Mar-22	Income	March In March	116.72	14/03/2022	Just Giving	UR
PassiveFundrsg	Mar-22	Income	Vale Lottery	8.00	15/03/2022	Vale Lottery	UR
ActiveFundrsg	Mar-22	Income	March In March	19.17	21/03/2022	GoFundMe	UR
ActiveFundrsg	Mar-22	Income	March In March	53.15	21/03/2022	Just Giving	UR
ActiveFundrsg	Mar-22	Income	March In March	77.43	22/03/2022	GoFundMe	UR
ActiveFundrsg	Mar-22	Income	March In March	9.46	23/03/2022	GoFundMe	UR
ActiveFundrsg	Mar-22	Income	March In March	19.17	24/03/2022	GoFundMe	UR
ActiveFundrsg	Mar-22	Income	March In March	48.30	25/03/2022	GoFundMe	UR
ActiveFundrsg	Mar-22	Income	March In March	236.61	28/03/2022	Just Giving	UR
Grant	Mar-22	Income	Grant	2,000.00	31/03/2022	Rothschilds Grant	RF6
Member Mtgs	Mar-22	Outgoing	Member mtgs	(189.90)	24/03/2022	AB Exp Rogue Leisure (Inv MS Lens)	UR
Member Mtgs	Mar-22	Outgoing	Member mtgs	(4.50)	24/03/2022	Aylesbury Taxi (Inv rec)	UR
DBS Svce	Mar-22	Outgoing	DBS Check Svce	(6.00)	28/03/2022	Ucheck Inv 1788294	UR
DBS Svce	Mar-22	Outgoing	DBS Check Svce	(21.60)	28/03/2022	Ucheck Top up	UR
Marketing	Mar-22	Outgoing	Marketing	(111.30)	28/03/2022	Cressex Embroidery Ltd	UR
DBS Svce	Mar-22	Outgoing	DBS Check Svce	(6.00)	28/03/2022	Ucheck Inv 1788294 top up	UR
ActiveFundrsg	Apr-22	Income	March In March	10.00	04/04/2022	Member Donation	UR
ActiveFundrsg	Apr-22	Income	March In March	914.66	04/04/2022	Just Giving	UR
PassiveFundrsg	Apr-22	Income	Vale Lottery	8.00	05/04/2022	Vale Lottery	UR
ActiveFundrsg	Apr-22	Income	March In March	20.00	05/04/2022	Cash donation	UR
<b>Bank Balance at 5/4/2022</b>				<b>7,597.92</b>			



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Autism Bucks

**On accounts for the year  
ended**

5<sup>th</sup> April 2020 to 5<sup>th</sup> April 2021

**Charity  
no (if any)**

1182603

**Set out on pages**

3, 4 and 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

**Responsibilities and basis  
of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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 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 no concerns and 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

26/6/2022

**Name:**

Jonathan Bullock CGMA, ACMA

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Institute of Management Accountants

<b>Address:</b>	5 Woodley Hill
	Chesham
	Buckinghamshire HP5 1SL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

The charity was incorporated on 22<sup>nd</sup> March 2019 as a Charitable Incorporated Organisation (CIO)

My review has included an examination of bank statements and sample invoices received and income receipts for the period 05/04/2021 to 05/04/2022. I have also reviewed the grants received from Bucks County Council and the Rothschild Foundation during this financial year and am satisfied that the correct accounting treatment has been applied.

A review was also made of the transactions of the immediate two months after the period end date.

The Financial Statements have been prepared in accordance with the guidance issued in the revised Statement of Recommended Practice for accounting by Charities, issued in January 2015 (“The Charities SORP FRS102”).

The accounts have been prepared on a cash basis this year (reversal of prior year accruals and prepayments are included). I am satisfied these accounts are an accurate representation of the activities of the charity