



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/2/2020 **Period start date** **To** 31/12/2020
Period end date

Charity name: Autism Inclusive

Charity registration number: 1162587

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>An inclusive community which provides support, advice and education for those with autism, ADHD and any other neurodiversity, suspected or diagnosed, along with their families and carers.</p> <p>The main objectives of Autism Inclusive;</p> <p>1. The relief of those in need and the promotion of social inclusion for the public benefit of individuals with autism, ADHD or other neurodiversity (diagnosed or suspected) who are excluded from society in particular, but not exclusively by:</p> <p>i) promoting their independence and self-confidence or supporting their equal access to essential services.</p> <p>ii) enabling individuals (and those that support them) to develop coping mechanisms in order to improve their mental, physical and</p>

		<p>emotional well-being.</p> <p>iii) promoting autism awareness in order to improve understanding, tolerance and acceptance of all individuals in the wider community.</p> <p>2. The promotion of any other charitable purposes for the benefit of any individuals with autism, ADHD or any other neurodiversity (diagnosed or suspected) in the local government areas of Cheshire East, Cheshire West, Cheshire West and Chester and the wider North West area of England.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Weekly activities:</p> <ul style="list-style-type: none"> ● Monday AM - Family First Baby and Toddler Drop in with Family Ties - a group for parents/carers of little ones, to develop positive relationships and parenting during the early years. ● Monday EVE - Gaming - a fun gaming session for those aged 14+. ● Wednesday AM - Morning Support Group - a peer to peer support group for parents/carers, with drop-ins by local professionals and the Cheshire East Autism Team. ● Thursday PM - SEND Early Years Play Session with Ruby's Fund - a peer to peer group for families of young children with any disabilities. <p>Fortnightly activities:</p> <ul style="list-style-type: none"> ● Saturday AM & PM - Kids Gaming - a fun gaming

		<p>session for young children and their families.</p> <p>Monthly activities:</p> <ul style="list-style-type: none"> ● Monday PM - Adult Specific Support Group with Mick Rimmington - a social safe space for autistic adults to chat and receive support. ● Wednesday EVE - Monthly Evening Support - a group for autistic adults and parent/carers, offering private appointments with professional autism consultants and speech therapists. ● Saturday PM - Youth Club with Smart Bright - a club for 11-16 years olds and their siblings, developing relationships and communication through play and shared interests. <p>Other activities:</p> <ul style="list-style-type: none"> ● Educational workshops, for parents and professionals provided by a variety of academics/consultants. ● Children's and young adults activity days ● Free reference library ● Free sensory kit hire
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Significant hours have been contributed by volunteers to run all of our support groups, activities and events. We are always running a recruitment campaign to encourage more people to join our team.
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the summer of 2020 we were fortunate enough to move into a much larger setting. This has enabled us to provide a much larger service to our community. Our new setting hosts its own large gaming area, two sensory spaces, a private counselling room, reference library, cafe and lounge area, shop and our own outdoor garden area.</p> <p>We have worked hard to develop relationships schools, employers and other local charities in our area and have helped our setting to become a community hub. We have seen an increased demand for our service and have increased our offer accordingly.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income (Receipts) £56,489 Expenditure £36,780 Net for Year £19,709
Amount of reserves held	Para 1.22	£12,001.37
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funding comes from grants and donations, however we have increased our amount of fundraising and now generate our own income via our cafe and shop.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Covid has been our largest risk factor over the last twelve months. We opted for a policy of staying open as long as schools remain open, and according to government covid guidance. Our fundraising has been limited due to covid but we now feel that this

		can be improved upon coming out of covid lockdowns.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation - CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Each trustee is appointed for a period of four years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for the appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.Elly</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Autism Inclusive
Other name the charity uses	
Registered charity number	1162587
Charity's principal address	Apollo Buckingham Health Science Campus Crewe Green Road Crewe Cheshire CW1 5DU

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Elly Holstead	Co-Chairperson	October 2018	
	2	Gemma Moloney-Ridsdale	Co-Chairperson	September 2018	
	3	Debbie Thelwell	Trustee	January 2019	
	4	James Faddes	Trustee	May 2019	
	5	Audlan Massey	Trustee	January 2016	
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

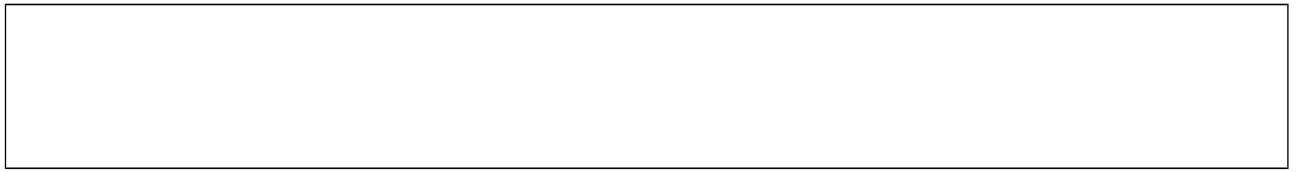
Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information



Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Gemma Moloney-Ridsdale	
	Position (eg Secretary, Chair, etc)	Chairperson	
	Date	29/09/2021	

AUTISM INCLUSIVE
ACCOUNTS
YEAR ENDING 31ST DECEMBER 2020

AUTISM INCLUSIVE

ACCOUNTANTS REPORT

In accordance with your instructions, Hartford Accountancy have compiled these unaudited accounts from the accounting records, information and explanations provided by Gemma Moloney-Ridsdale and Elly Holstead

A handwritten signature in dark ink, appearing to read 'K. Townsend', is written in a cursive style.

Kathy Townsend ACMA

Hartford Accountancy

27 Douglas Close

Hartford

Cheshire CW8 1SH

12th July 2021

**AUTISM INCLUSIVE
INCOME AND EXPENDITURE REPORT
YEAR ENDING 31ST DECEMBER 2020**

Income	Total	Restricted	Unrestricted
Grants & Donations By Companies	52,214	8,000	44,214
Donations - General	2,596	0	2,596
Events and Fundraisers	1,671	0	1,671
Bank Interest	7	0	7
Total Income	56,489	8,000	48,489
Expenditure			
General Running Costs	19,015	0	19,015
Charity Activities	17,764	3,000	14,764
Staff Costs	0	0	0
Total Expenditure	36,780	3,000	33,780
Net Expenditure	19,709	5,000	14,709
Balance Brought Forward	17,257	4,728	12,529
Net Expenditure	19,709	5,000	14,709
Balance	36,966	9,728	27,238

**AUTISM INCLUSIVE
BREAKDOWN OF INCOME
YEAR ENDING 31ST DECEMBER 2020**

Donations	Total	Restricted	Unrestricted
Donations - General	2,596		2,596
	<u>2,596</u>	<u>-</u>	<u>2,596</u>
Grants & Donations by Companies			
Charles Sharland Trust	5,000		5,000
Florian Trust Grant	5,000		5,000
Randal Charitable Trust	5,000	5,000	
Winckworth Sherwood, Walter Lees Foundation	4,250		4,250
Daniell Trust Donation	4,000		4,000
Geoff Fiona Squire Donation	3,600		3,600
Alex Roberts Miller Foundation	3,000	3,000	
Souter Charity Donation	2,450		2,450
Sir Cliff Richard Foundation	2,400		2,400
Albert Hunt	2,000		2,000
Irving Memorial Fund	2,000		2,000
Felicity Wilde Charitable Trust	2,000		2,000
Zedra Trust, Felicity Wilde Trust	2,000		2,000
Card Factory - Donation	1,500		1,500
Steve Morgan Foundation	1,160		1,160
Bennet Family Grant Donations	1,000		1,000
Grey Court Trust	1,000		1,000
Hilary Awdry Charitable Trust	1,000		1,000
David Soloman	1,000		1,000
Sweet Pea Charity Donation	820		820
Douglas Arter Donation	550		550
Poynton Foundation	500		500
Emerson Foundation	500		500
Marsh Christian Foundation	484		484
	<u>52,214</u>	<u>8,000</u>	<u>44,214</u>
Events and Fundraising			
Café, Gaming & Events	894		894
Other Events and Fundraising	777		777
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,671</u>	<u>-</u>	<u>1,671</u>
Bank Interest			
Bank Interest	7		7
	<u>7</u>	<u>-</u>	<u>7</u>
Total	<u>56,489</u>	<u>8,000</u>	<u>48,489</u>

**AUTISM INCLUSIVE
BREAKDOWN OF EXPENDITURE
YEAR ENDING 31ST DECEMBER 2020**

	Total	Restricted	Unrestricted
General			
Rent	6,808		6,808
Insurance	275		275
Telephone & Broadband	636		636
Secretarial Support	1,948		1,948
Accountancy Support	413		413
Fundraising Support	7,761		7,761
IT Support	212		212
Miscellaneous	962		962
	<u>19,015</u>	<u>-</u>	<u>19,015</u>
Charity Activities			
Gaming Costs	915		915
Shop Supplies	975		975
Arts & Crafts	70		70
Counselling / Training Events	714	-	714
Sensory Room	12,163	3,000	9,163
Premises Move	2,059		2,059
Other Event/ Fundraising Costs	869		869
	<u>17,764</u>	<u>3,000</u>	<u>14,764</u>
Staff Costs			
Other Staff Costs	-		-
Total Expenditure	<u>36,780</u>	<u>3,000</u>	<u>33,780</u>

AUTISM INCLUSIVE**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST DECEMEBER 2020****BALANCE SHEET**

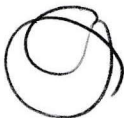
	Y/E 31st December 2020 £	Y/E 31st December 2019 £
Net Assets		
Bank Accounts	36,966	17,257
Cash	-	
	<u>36,966</u>	<u>17,257</u>
 Financed By		
Capital Account		
Opening Balance	17,257	21,975
Net (Loss) for the year	<u>19,709</u>	<u>(4,718)</u>
Closing Balance	<u>36,966</u>	<u>17,257</u>

AUTISM INCLUSIVE

CERTIFICATION OF APPROVAL

We confirm to the best of our knowledge and belief that the accounting records, information and explanations provided to Kathy Townsend, Hartford Accountancy are a true record of all the transactions for the year ending 31ST December 2020 and we confirm that the attached accounts have our approval

Signed:

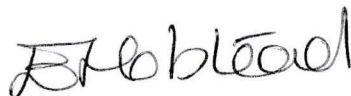


Date: 15 / 07 / 2021

Gemma Moloney-Ridsdale

C/o Chair Autism Inclusive

Signed:



Date: 15-7-2021

Elly Holstead

C/o Chair Autism Inclusive



CHARITY COMMISSION
FOR ENGLAND AND WALES

Autism Inclusive

1162587

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations By Companies	44,215	8,000	-	52,215	1,433
Donations - General	2,596	-	-	2,596	6,127
Events and Fundraisers	1,671	-	-	1,671	1,570
Bank Interest	7	-	-	7	16
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,489	8,000	-	56,489	9,146
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,489	8,000	-	56,489	9,146
A3 Payments					
General Running Costs	19,015	-	-	19,015	7,272
Charity Activities	14,765	3,000	-	17,765	4,780
Staff Costs	-	-	-	-	1,812
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,780	3,000	-	36,780	13,864
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,780	3,000	-	36,780	13,864
Net of receipts/(payments)	14,709	5,000	-	19,709	- 4,718
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,529	4,728	-	17,257	21,975
Cash funds this year end	27,238	9,728	-	36,966	17,257

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	27,238	9,728	-
		-	-	-
		-	-	-
	Total cash funds	27,238	9,728	-
	(agree balances with receipts and payments account(s))			
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Gemma Motowney-Liddale	15/07/21
		E. Hobbins	15/7/21