



## **Annual Report & Financial Statements**

for the year ended

31st August 2010

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# Autism Anglia

Registered Company No: 3407778

Registered Charity No: 1063717

**Patrons:**

The Rt. Hon. Lord Rayleigh  
The Hon. Bernard Jenkin MP  
The Rt. Revd Christopher Morgan, Bishop of Colchester  
The Rt. Revd Graham James, Bishop of Norwich

**Vice Presidents:**

John Seymour  
Professor Simon Baron-Cohen  
Tom Blofeld

**Directors:**

John L Sparkes, MBE, FCA – Chairman and Treasurer  
Andrew C E Beevers  
David Burrage  
Anne-Marie Groves  
Gill Norton  
Steve Pittuck

**Chief Executive  
Company Secretary:**

Clive A Stobbs

**Deputy Chief Executive:**

Alan Bicknell

**Doucecroft School Services  
Head Teacher:**

Kathy Cranmer

**Director of Adult Services:**

Ian Brown

**Director of Finance:**

David Holmes, FCCA

**Registered Office:**

Century House  
Riverside Office Centre  
North Station Road  
Colchester, CO1 1RE

**Bankers:**

The Royal Bank of Scotland plc  
45 Head Street  
Colchester, CO1 1NW

**Auditors:**

Whittle & Co  
Century House South  
North Station Road South  
Colchester, CO1 1RE

**Solicitors:**

Goody Burrett LLP  
St. Martins House  
63 West Stockwell Street  
Colchester, CO1 1HE

## CHAIRMAN'S STATEMENT



*John Sparkes MBE*

Autism Anglia has continued to increase its services in line with the Development Plan that had previously been agreed by the Board of Trustees. I am pleased to report another very successful year for the Charity and that our Norfolk Adult Services are now well established within the organisation. The year under review has not been without its difficulties but following management action these difficulties are now behind us.

We opened John Jones House at our Peldon Campus in January 2010 and I am pleased to say that the new service users have settled in well. In the current year we hope to further increase both our Community Support and our Educational Services.

I was delighted with the opening of our Adult Study Centre in Dereham on Friday 8th October which was attended by a number of parents, members and funders, and that we had a significant amount of television coverage for the event. I am sure that the Study Centre will provide a wonderful environment for service users to increase their knowledge and at the same time improve their lifestyle. I am extremely pleased to report that Tom Blofeld, children's author and creator of BeWILDerwood Adventure Park near Wroxham, who attended the opening, has agreed to be a Vice President of the Charity.

The provision of Clinical Psychology within the Charity now plays an invaluable part of our service. Sometimes a pupil or service user has not only an autistic spectrum condition but also a mental health issue. The Clinical Psychology Service means that by liaising with the statutory providers the requisite treatment or therapy can be obtained without undue delay.

The Board of Trustees fully recognises that the pressure on public spending now and in the years ahead is going to be very challenging. It is essential that our costs are strictly controlled and that the Charity makes the best use of its resources. At the same time we have to maintain the quality of service for which we are renowned and ensure that our services are available to those that seek our support. The demand for our Family Support team in helping parents access the support they and their families need, is likely to increase as the cutbacks in expenditure take effect.

We are very grateful for the continued support of a number of charitable trusts and foundations, other bodies and individuals who have helped through cash donations and by supporting fundraising events. Fundraising continues to play an important part in our plans to increase our services and in particular to provide the funds to support our Family Support team.

The trustees fully realise that the strength of the Charity is our staff at all levels, many of whom provide students and adults with a 24-hour, seven days a week cover in both care and supervision, and we thank our staff for their loyalty and dedication.

Vivienne Gibbons, our Director of Finance and Administration retired on 31st December 2010. Vivienne has played a key role in the smooth running of our head office team and we are grateful to her for all her hard work since she joined the Charity in 1996. We wish her well in her retirement.

Finally on behalf of the Board I would like to thank Clive Stobbs our Chief Executive as we are very grateful to him for heading up such a professional team and for all his hard work.

**J. L. Sparkes MBE**  
Chairman

1st March 2011

## CHIEF EXECUTIVE'S REPORT



*Clive Stobbs*

Every year since becoming Chief Executive I have started my report by saying how busy the last year was. Well this year is a little different. We have been just as busy as usual but much has gone on behind the scenes and may not have been obvious.

During the year all three Heads of Services (Head Teacher, Director of Adult Services and Director of Finance and Administration) have needed to take time off and it is a great credit to the calibre of their deputies and the staff that supported them that the Charity continued to run so smoothly and I would like to thank them all for their dedication and hard work.

We have spent a lot of time and effort examining, consulting and restructuring our services in Norfolk. This has resulted in more staff working with the residents but has also resulted in greater financial efficiency.

We have recently appointed a new Community Support/Supported Living Manager who is currently assessing our service and looking at our staffing structure.

As our Chairman mentions in his report we anticipate that the next few years are going to be financially challenging and we need to make sure that all of our services are as efficient as possible, and that we maximise our resources to ensure our services are sustainable for the future.

However it's not all doom and gloom. Despite the restructuring within the Adult Services we have been able to accept more referrals by filling our vacancies and I am pleased to report that despite losing two residents from Whitstone House in Norfolk during the year, all of our Norfolk houses will soon be full again. We also expect that the last vacancy in Essex will be filled very shortly. I am also pleased to report that the numbers of students within Doucecroft School Services are still increasing.

We have opened our new Adult Study Centre in Dereham, and early reports are that the service users (and staff!) are settling in nicely.

Also in Norfolk we are grateful to the Norwich Probation Service who have transformed the 'jungle' at Lambert House into a large open lawned area. Staff and residents at Lambert House have also been busy, making a raised bed sensory garden with decking. Hopefully we'll have nice weather later in the year that will allow the residents and their families to enjoy the new gardens.

John Jones House opened in Essex in January 2010 and is now full. We are planning to make space for another resident by converting the large attic into two extra rooms. One will be a bedroom and the other will be a games room that all of the residents will be able to use.

I would like to echo our Chairman's thanks to all of our staff. I would particularly like to thank the Heads of Services (Kathy Cranmer, Ian Brown and Vivienne Gibbons) who have seen their areas of responsibilities expand enormously as the Charity has grown over the last few years. Without the dedication, loyalty and care of every member of staff we couldn't continue providing the high quality of service that we do. I am very pleased that their hard work, professionalism and skill has been recognised during the year by the high standard of reviews following inspections from outside agencies such as Ofsted, the Care Quality Commission and the National Autism Accreditation Programme.

Sadly at the end of 2010 we said goodbye to Vivienne Gibbons who retired. Vivienne worked for the Charity for fourteen years and during that time became such a key person at Head Office that she was the first person that the Chief Executive (first John Jones and then myself) turned to.

I would like to thank the Board of Trustees for its support, help and encouragement during the year.

Finally, I would like to congratulate John Sparkes for the well-deserved recognition of his dedication and hard work on behalf of the Charity during his fourteen years as a Trustee that resulted in him being honoured with an MBE in the recent New Year's Honours List.

**C. A. Stobbs**  
Chief Executive

1st March 2011

## REVIEW OF CURRENT SERVICES

### Doucecroft School Services

Doucecroft School Services continue to thrive. We are very proud that the school's status as an 'Outstanding Residential Special School' was confirmed again during the year by Ofsted. We are also pleased that the number of students continues to increase. At the end of July 2010 we had a total of 53 students within the School Services and despite four leaving at the end of the academic year the total had increased to 55 by the end of December 2010. We hope that this number will rise to 60 by the end of July 2011.

### Doucecroft School, Eight Ash Green

Doucecroft School has continued to thrive since its relocation to Eight Ash Green in 2005. The four and a half acre site is a calm, spacious environment which is proving beneficial to the children and receives favourable reports from friends, parents and professionals. Specialist facilities at the school include two sensory rooms, a design and technology room, music therapy and life skills classrooms, as well as four purpose built boarding houses and now a separate FE campus. Late in 2009 we built a new classroom block to increase capacity and to allow the establishment of a separate FE campus.



### Further Education Provision

Doucecroft School Services offer post 16 education on a separate site in Kelvedon and a separate campus within the school site at Eight Ash Green. The individual nature, locations and character of the two establishments facilitate different opportunities for students in terms of the on-site facilities, the curriculum and access to the community and transport links. The curriculums offered at our FE Departments are designed specifically to address the acquisition of independent living skills. FE students access public transport, shops, sport and leisure venues and other local community facilities.

The Further Education Department in Kelvedon is a large house in the village centre that has places for up to fifteen students on a day or weekly boarding basis. Our Fundraising team has successfully raised funds which have enabled us to convert an outbuilding to provide a teaching kitchen and life skills area.



*FE students and the media team from St Helena School present Macbeth*

### Adult Services

Our Adult Services also continue to expand. The Charity runs nine adult residential establishments supporting 55 adults: four houses in Peldon Campus support 21 residents and a further two houses in Colchester support another nine residents. Two houses in Dereham provide care to fourteen adults and the house at Bowthorpe provides care to eleven adults. Our Community Support/Supported Living projects also continue to expand and we are currently supporting sixteen adults living in their own homes in Essex. We have recently heard that Norfolk County Council have added us to their list of 'Approved Providers'.

**Peldon Old Rectory** is a three storey Victorian building and offers accommodation for eleven adults. All service users have their own private bedrooms and the house is set within large developed gardens which are used for leisure, recreation and gardening. The gardens contain greenhouses, a swimming pool, a workshop, fruit, vegetables and flowers.

**Seymour House** on Peldon Campus is a detached property with a separate large garden. It provides accommodation for four adults. All residents have their own private bedrooms.

**Ashton House** is a detached residence on the Peldon Campus which provides accommodation for three adults. All residents have their own private bedroom and enjoy a large garden.

## REVIEW OF CURRENT SERVICES (cont.)

**John Jones House** is also on Peldon Campus. It is a new house that was opened in January 2010 and provides accommodation to three adults. All residents have their own private bedrooms with en-suite facilities. In January 2011 the space in the attic was converted to provide two extra rooms; a bedroom for another resident and a games room.

Due to the assessed complex needs of the service users at Ashton and John Jones Houses, staffing levels are higher than at the other adult establishments.

**Coldwell Villa** is a large detached house in Colchester which provides accommodation for five adults who have been diagnosed as having Asperger Syndrome. The staff are experienced in working with this particular service group and the presenting difficulties. All residents have their own private bedrooms.

**Bourne House** is a four bed detached house in Colchester where service users are encouraged to lead a more independent lifestyle. All residents have their own private bedrooms.

**Whitstone House** is a three storey Victorian house in Dereham which offers accommodation for ten adults. All residents have their own private bedrooms and the house is set within an enclosed established garden which is used for leisure and recreation. The garden contains a swimming pool and a craft workshop.

**Walnut House** is a modern four bed detached house in the grounds of Whitstone House. All residents have their own private bedrooms.

**Lambert House** is a large purpose built residential home in Bowthorpe, Norwich which provides accommodation for eleven adults. All residents have their own private bedrooms. The house is constructed around a paved courtyard, has its own garden and an indoor heated swimming pool.



*New Sensory Garden at Lambert House*

### Community Support/Supported Living

The Charity provides care through Community Support / Supported Living projects and we are currently supporting sixteen adults living in their homes in Essex. The collaboration with Colne Housing Society provides seven houses for sixteen adults and discussions are taking place regarding future expansion of this type of service.

### Jigsaw Study Centre

The Charity also runs Jigsaw Study Centre in Colchester which provides structured day activities for 55 adults with a mixture of service users from our own establishments and from the wider community. The centre offers skill-based activities which include art and textiles, music, computing, woodwork, PE and life skills.



*Tom Blofeld opening the new Study Centre in Dereham*

### Norfolk Study Centre

Although it took us longer than we had hoped we opened our new Adult Study Centre in Dereham in October 2010. We were delighted that local author, BeWILDerwood Adventure Park owner and parent of a son with autism, Tom Blofeld opened the centre for us. We were also delighted that the opening ceremony was so well attended and attracted excellent media coverage from local papers and BBC TV Look East. We are pleased that Norfolk County Council has recently inspected the centre and it has been added to their list of 'Approved Providers'.

## REVIEW OF CURRENT SERVICES (cont.)

### Head Office

The Head Office is the administration centre of the Charity. In addition to general administration staff the following specialists are based there:

Head Office staff and training division headed up by the Deputy Chief Executive

Finance team headed up by the Director of Finance

Adult Services administration team headed up by the Director of Adult Services

Clinical Psychology team (who are working in partnership with Essex and Cambridge Universities)

Family Support team

Speech and Language Therapy team (who are also working in partnership with Essex University)

Occupational Therapist

Health & Safety and Training Officer

Fundraising and PR team

IT Manager

Community Support/Supported Living Manager

Human Resources Officer



*Autism Anglia staff 'Standing Up' for Autism*

### Dereham Offices

We now have two offices in Dereham. Our Norfolk Service Manager is based in the new Study Centre and the administration team is based at the Old Pharmacy Yard office. Old Pharmacy Yard is also the base for our Norfolk Clinical Psychology team (who are working in partnership with City College Norwich and the University of East Anglia) and our Norfolk Family Support team.

### General

We continue to increase our services and now provide care and support to over 2,500 people with autism (and their families) in the region.

We are seeing real benefits from our evolution from three small local autism organisations to one large regional charity. It has given us the opportunity to employ specialists who provide support to service users, staff and families that are unique for an autism charity.

In addition to this we have become large enough to have a national voice to campaign and lobby to improve the lives of everyone whose lives are touched by autism.

- We attend and support the All Party Parliamentary Group on Autism at Westminster.
- Our Chief Executive continues to be actively involved with the Department of Health in the implementation of the national strategy for adults with autism and the drafting of the statutory guidance for local authorities.
- We were recently commissioned by Essex County Council to work in partnership with the University of York and a consultation company to produce a report to identify how many people with autism live in Essex and how many will require services over the next ten years.

Our Autism Alert Card goes from strength to strength; over 1,000 have now been issued across the region. We are still being contacted by police forces, autism societies and support groups outside of the region to give information, advice and help to enable similar schemes to be set up in other parts of the country. If you would like more information about the card please contact Head Office on 01206 577678, or an application form can be downloaded from our website [www.autism-anglia.org.uk](http://www.autism-anglia.org.uk). Under a partnership scheme with Essex Police we regularly have some of their officer cadets spending three days with our Family Support team as part of their police basic training. It is a scheme that we are looking at expanding into Norfolk. The success of the card and the other work we do with the emergency services has enabled us to develop close ties across the region to ensure that people with autism are dealt with appropriately.

Autism Anglia is a founder member of the Autism Alliance and a member of Autism Europe. Both of these forums give us the chance to exchange ideas and good practice with other autism service providers.

## TRUSTEES' REPORT

The Board of Trustees, who are also directors of the Company for the purposes of the Companies Act, have pleasure in presenting their annual report and financial statements of the Charity for the year ending 31st August 2010.

### **Reference and administrative details of the Charity, its trustees and advisers**

The Charity's address, its trustees and advisers are given on page 1.

### **Structure, governance and management**

#### **Constitutional structure**

Autism Anglia, formerly The Essex Autistic Society, first registered as a charity in 1974, was incorporated as a company limited by guarantee in 1997, and is registered in England & Wales under No. 3407778 and as a charity in England & Wales under No. 1063717. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £10 per member of the Company.

On 29th February 2008 Norfolk Autistic Community Housing Association Limited (an organisation registered under the Industrial and Provident Societies Act 1965 with number IP23531R) and on 29th August 2008 the Norfolk Autistic Society (a company limited by guarantee, registered number 4206326 and as a charity under No. 1089382) were merged into Autism Anglia.

Any person is entitled to apply for membership of the Charity which must be in writing and accompanied by payment of either the annual or life membership subscription. The application is subject to approval by the Board of Trustees. On the 31st August 2010 there were 396 Members (2009: 395) on the Register of Members of the Company, all of whom are entitled to vote.

#### **Charitable objects and public benefit**

The Charity is established for the public benefit for the education, treatment, welfare and care of people with autism whether or not these conditions are associated with other disabilities.

The activities undertaken in order to carry out the aims of Autism Anglia for the public benefit are as follows:-

- To provide facilities for education, integration, care and guidance in a constructive environment and to set up educational, training and residential establishments for such purposes.
- To provide help and guidance for parents and families of children and young people with ASC through family support programmes.
- To promote a greater knowledge and understanding of autism amongst the public.

#### **Related companies**

The Charity had ten wholly owned subsidiary companies at 31st August 2010 which have not traded during the year, the details of which are in the Notes to the Accounts.

#### **Organisational structure and appointment of trustees**

The members elect the charitable trustees (the Board of Directors under Company Law) of up to twelve members (of whom not more than one half shall not be parent members), who hold office for a term of three years but who may stand for re-election. The trustees elect from their number a Chairman who shall not be a parent member. The Board of Trustees may fill vacancies during the year by appointing trustees themselves but any trustees so appointed shall retain office only until the next Annual General Meeting when they shall be eligible for re-election. Otherwise, trustees shall be appointed at a general meeting of the Company.

The trustees also appoint the Chief Executive/Company Secretary, who is accountable to the trustees for the day-to-day management of the Charity, implementing strategic policy and plans approved by the trustees. He is salaried and not a trustee. They also nominate one from their number to be responsible for finance and another for health and safety. The details of the trustees, Chief Executive/Company Secretary, senior management and those who have acted in a professional role are shown on Page 1.

The Rt. Hon. Lord Rayleigh, The Hon. Bernard Jenkin MP, The Rt. Revd Christopher Morgan, Bishop of Colchester and The Rt. Revd Graham James, Bishop of Norwich are Patrons. John Seymour, Professor Baron-Cohen and Tom Blofeld are Vice Presidents.

- To promote the welfare of children and adults with Autistic Spectrum Conditions.
- To supplement existing provision of the educational, health and social services in co-operation with local authorities, health authorities and voluntary organisations.

## TRUSTEES' REPORT (cont.)

### **The Board of Trustees**

The trustees of the Company (for the purposes of the Companies Act also designated as Directors) as at the date of this report are shown on page 1. All trustees give their time voluntarily and receive no benefits from the Charity but reimbursement of reasonable and necessary expenses are made available; details are provided in Note 2 to the accounts. The Charity bears the cost of the usual Directors' and Officers' insurance for the Board and other committee members as authorised by the Articles of Association.

The members of the Charity in general meeting appoint the trustees and in accordance with Article 32 one third of the trustees retire each year by rotation. The trustees retiring by rotation this year are Mr S Pittuck and Mrs G Norton and who being eligible, offer themselves for re-appointment.

Trustees who meet formally as a body bi-monthly are encouraged to attend all six meetings each year and the Annual General Meeting of Members.

### **Trustee induction and training**

All new trustees receive a comprehensive Trustees' Manual and pursue an induction programme. Additionally, individual trustees may undertake specific training (internal or external) in a particular aspect of Trusteeship.

As the Charity cares for vulnerable children and adults, all trustees and School Governors submit to Criminal Records Bureau enhanced checks on being elected.

An audit review of trustees' skills was conducted by a sub-committee which presented a report to the Board on 15th December 2010. This process has ensured that the Board maintains an appropriate mix of experience and expertise. Current trustees cover a wide range of experiences, including commercial business, local government, education, accountancy, nursing, social services, financial management, and of course parents of individuals with autism.

### **Statement of trustees' responsibilities**

The trustees are responsible for the overall management of the Charity, ensuring compliance with the Charity's objects and relevant legislation and also to define and agree the strategic aims and objectives of the Charity.

The following statement, which should be read in conjunction with the Report of the Auditors, is made with a view to identifying for members the responsibilities of the trustees in respect of the financial statements.

The trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charitable Company's financial activities during the year and its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable Company will continue to operate.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for ensuring that proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the charitable Company and 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 for 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.

## TRUSTEES' REPORT (cont.)

### **Statement of disclosure of information to Auditors**

So far as each trustee is aware, there is no relevant audit information (that is, information needed by the Company's auditors in connection with the preparation of their report) of which the Company's auditors are unaware. Each trustee has taken all the steps (such as making enquiries of other trustees and the auditors and any steps required by the trustee's duty to exercise due care, skill and diligence) that they ought to have taken as a trustee in order to make themselves aware of any relevant information and to establish that the Company's auditors are aware of that information.

### **Management of the Charity**

The Board of Trustees having approved the annual budget, which incorporates the agreed strategic plan, delegates the day to day management to the Chief Executive who is supported by the Senior Management team, consisting of the Deputy Chief Executive, Head Teacher of Doucecroft School, the Director of Adult Services and the Director of Finance.

The actual outcome is monitored by the Board at each of the bi-monthly meetings.

### **Employment policies**

The Charity operates within broadly prescribed personnel and employment policies. The Charity develops procedures which are most appropriate to the circumstances within which it operates. Training, career development and promotion policies provide equal opportunities for all employees.

### **Employment of disabled persons**

It is Charity policy to permit, wherever practicable, the employment of disabled persons and to provide appropriate opportunities for their training, career development and promotion. Where employees have become disabled in the service of the Charity, every effort is made to rehabilitate them in their former occupation or in some suitable alternative.

### **Employees involvement**

The Charity continues its practice of keeping all employees informed on matters affecting them so that a common awareness amongst all employees is developed. Where applicable, the Charity consults employees or their representatives on a regular basis so that the views of employees can be taken into account in making decisions that are likely to affect their interest.

### **Health and Safety**

The Charity has issued a policy statement on its commitment to a safe working environment for all employees and service users and has a full time Health & Safety Officer in its employment.

### **Risk management**

The Board of Trustees fully recognises its responsibility for the management of risk, and there is a sub-committee of the Board of Trustees charged with identifying, assessing and minimising the major risks (based on likelihood of occurrence and potential impact) to which the Charity is exposed.

The Board of Trustees as a body has undertaken an annual review of the Risk Register and is able to confirm that the major risks to which the Charity is exposed are properly identified, reviewed and evaluated; and that appropriate systems have been established and maintained in order to mitigate and manage those risks.

The Board considers that the major risks facing the Charity are: maintaining and growing voluntary income; continuing to ensure that government bodies pay appropriate fees for contracted services; keeping vacancies in its School and Adult Services to a manageable level; and ensuring that the Charity does nothing that could damage its reputation.

### **Financial review**

#### **Results**

The School Services activity has again benefited from a further increase in the number of pupils and ended the year with the surplus of £243,000, as compared with a surplus of £228,000 in the previous year.

The Adult Services activity with a surplus for the year of £158,000 was somewhat below the £206,000 of the previous year. This was due to a number of factors, including being unable to obtain an increase in fees from some contracts to meet the level of our costs.

Property Services, which relates to the rental income less depreciation and expenditure on the properties occupied by the two services, had a surplus of £128,000 (2009: £106,000).

The costs associated with our Family Support team amounted to £158,000, most of which was funded by grant making bodies and through fundraising.

Financing costs of £208,000 were at a lower level than the previous year of £228,000, which was due to a further reduction in the level of net debt.

## TRUSTEES' REPORT (cont.)

After crediting income from grant making bodies, other donations, gifts and fundraising of £147,000 (2009: £217,000) the net incoming resources for the year amounted to £215,000 as compared to £281,000 of that of the previous year.

Capital Expenditure was on a much reduced level at £319,000 as compared to £738,000 incurred in the previous year.

The cash flow for the year was again very satisfactory in that we were able to reduce our net debt by a further £808,000 from £3,683,000 to £2,875,000.

### **Reserves policy**

In accordance with the Charities Statement of Recommended Practice (SORP) the term "reserves" are that part of the Charity's income funds that is freely available.

This definition therefore excludes restricted funds and that part of unrestricted funds not readily available, specifically income funds which could only be realised by disposing of fixed assets held for Charity use or other amounts that have been designated by the trustees.

In terms of establishing a risk reserve, the work of the Charity can be divided between those activities for which fees are charged (School and Adult Services), at a level that cover revenue costs in full and those activities that rely in whole or in part by fundraising.

Although the School and Adult Services form the major part of the Charity's activities, the provision of those services are not without risk but as indicated under Risk Management, those risks are well managed. The expenditure in respect of the non-fee paying part of the Charity's activities is funded principally by grants and donations, and there is a risk of expenditure exceeding income, but this is unlikely to be significant in relation to the overall activities of the Charity.

The trustees would normally expect to have at least two months expenditure, which currently amounts to £1,600,000, in cash reserves in order to meet fluctuations in income, current liabilities and unplanned expenditure.

Unrestricted funds at 31st August 2010	£'000
Total	5,527
Designated funds	9,538
Deficit on general funds	4,011

The deficit on general funds is being financed by bank loans, which are repayable in annual instalments over the next fourteen years. In addition to the borrowings at 31st August 2010 of £4,189,000 the Charity had cash of £1,314,000 and undrawn bank facilities of £750,000 available.

The trustees consider that in light of the above the Charity will have sufficient funds available to meet its ongoing obligations.

### **Review of performance against objectives**

The objective that had been set for the year in respect of School and Adult Services and the amount receivable from voluntary income was as follows:

#### **School Services**

That the number of pupils at Doucecroft School will increase during the year so that fees receivable would exceed charitable expenditure. In the event, although pupil numbers were below that which had been planned, income still exceeded charitable expenditure, thereby recovering some of the costs that had been incurred in prior years.

The new teaching kitchen/life skills facility at our Further Education Department in Kelvedon was completed during the year.

#### **Adult Services**

That John Jones House, which was opened in January would be fully occupied by June was achieved, and that the remaining objectives that had been set for the year were fully met.

#### **Fundraising**

It is very pleasing to report that the Fundraising team raised a further £147,000 from fundraising which although below the target that had been set, was satisfactory in the current economic climate.

The plan included a level of voluntary income to support the Family Support team and the amount raised was somewhat below that which had been planned.

#### **Net Debt**

The level of net debt has been reduced in line with the objective that had been set.

## TRUSTEES' REPORT (cont.)

### Three year development plan

The Board of Trustees has approved a Three Year Development Plan covering the period through to 2013, whereby the objective during the period of the plan is as follows:-

- School Services: that the number of day pupils will further increase, thereby making full use of the facilities at both Eight Ash Green and Kelvedon. The provision of post 16 pupils at Eight Ash Green and Kelvedon are approaching full capacity and a decision on the future provision of post 16 pupils will need to be considered within the period of the plan.
- Adult Services: to further increase the Community Support Service in Essex. An application to Norfolk County Council to provide a Community Support Service in Norfolk has been approved and we hope to be able to commence this service soon. The purchase of a freehold property in Essex to house three additional adults is also included within the period of the plan.
- Family Support: further expansion of the Family Support service, which is dependent on new funding being obtained, is planned in Essex and Norfolk together with the Psychology and Speech and Language teams.
- Fundraising: to increase the level of fundraising so as to increase the provision of Family Support.
- Net Debt: that the plan includes a reduction in net debt to a level below £1,500,000 by not later than 31st August 2013.

### Annual General Meeting

The Annual General Meeting of the Charity will be held on Friday 1st April 2011 at Doucecroft School, Abbots Lane, Eight Ash Green, Colchester, CO6 3QL.

### Auditors

The auditors, Whittle & Co, have indicated their willingness to continue in office and in accordance with Section 485 of the Companies Act 2006, a resolution concerning their re-appointment will be proposed at the Annual General Meeting.

### Approval of Annual Report

This report was approved by the Board of Directors on 1st March 2011 and signed on its behalf by

**J.L. Sparkes MBE**  
Chairman

1st March 2011

## REPORT OF THE AUDITORS

### INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AUTISM ANGLIA

We have audited the accounts of Autism Anglia for the year ended 31st August 2010 set out on pages 13 to 22. These accounts have been prepared in accordance with the accounting policies set out on page 16.

This report is made solely to the charitable Company's members, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable Company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable Company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

#### Respective responsibilities of the directors and the auditors

As described on page 8, the directors, who also act as trustees for the charitable activities of Autism Anglia, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the accounts give a true and fair view.

Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts give a true and fair view, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and have been prepared in accordance with the Companies Act 2006. We also report to you whether, in our opinion, the information given in the Trustees' Report is consistent with those accounts.

In addition we report to you if, in our opinion, the Charity has not kept adequate accounting records, if the Charity's accounts are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

We read the Trustees' Report, the Chairman's Report and the Chief Executive's Report contained in the Annual Report and consider the implications for our report if we become aware of any apparent misstatements within them.

### Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

### Opinion

In our opinion:

- the accounts give a true and fair view of the state of the Charity's affairs as at 31st August 2010 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the accounts have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- the accounts have been properly prepared in accordance with the Companies Act 2006; and
- the information given in the Trustees' Report, the Chairman's Report and the Chief Executive's Report is consistent with the accounts.

**T M Moriarty (Senior Statutory Auditor)**  
**For and on behalf of Whittle & Co.**  
**Chartered Accountants**

**Statutory Auditor**  
Whittle & Partners LLP  
Century House South  
North Station Road  
Colchester  
Essex, CO1 1RE

1st March 2011

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st AUGUST 2010

(incorporating income and expenditure account)

	Note	Unrestricted funds £'000	Restricted funds £'000	Total 2010 £'000	Total 2009 £'000
<b>Incoming resources</b>					
Charitable activities		9,436	-	9,436	8,940
Donations and gifts		11	116	127	44
Fundraising		15	5	20	173
Interest received		-	-	-	1
<b>Total incoming resources</b>	<b>2</b>	<b>9,462</b>	<b>121</b>	<b>9,583</b>	<b>9,158</b>
<b>Resources expended</b>					
Charitable activities		8,963	135	9,098	8,578
Governance costs		7	-	7	7
Fundraising costs		55	-	55	64
Financing costs		208	-	208	228
<b>Total resources expended</b>	<b>2 &amp; 4</b>	<b>9,233</b>	<b>135</b>	<b>9,368</b>	<b>8,877</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>229</b>	<b>(14)</b>	<b>215</b>	<b>281</b>
Transfers between funds	10	61	(61)	-	-
<b>Net incoming/(outgoing) resources for the year</b>		<b>290</b>	<b>(75)</b>	<b>215</b>	<b>281</b>
Balances brought forward at 1st September 2009		5,237	143	5,380	5,099
<b>Balances carried forward at 31st August 2010</b>		<b>5,527</b>	<b>68</b>	<b>5,595</b>	<b>5,380</b>

The notes on pages 16 to 22 form part of these accounts

## BALANCE SHEET AS AT 31st AUGUST 2010

		2010		2009	
	Note	£'000	£'000	£'000	£'000
<b>Fixed assets</b>					
Tangible fixed assets	5		9,538		9,538
<b>Current assets</b>					
Debtors	6	909		747	
Cash at bank and in hand		1,314		621	
		<u>2,223</u>		<u>1,368</u>	
<b>Creditors</b>					
Amounts falling due within one year	7				
Bank loans		109		101	
Other		1,977		1,222	
		<u>2,086</u>		<u>1,323</u>	
<b>Net current assets</b>			137		45
<b>Total assets less current liabilities</b>			<u>9,675</u>		<u>9,583</u>
<b>Creditors</b>					
Amounts falling due after more than one year					
Bank loans	8		4,080		4,203
<b>Net assets</b>			<u>5,595</u>		<u>5,380</u>
<b>Funds</b>					
Unrestricted funds:	9				
General funds			(4,011)		(4,301)
Designated funds					
Fixed assets			7,391		7,391
Fixed assets revaluation reserve			2,147		2,147
			<u>5,527</u>		<u>5,237</u>
Restricted funds	10		68		143
			<u>5,595</u>		<u>5,380</u>

Approved by the Board of Trustees  
on 1st March 2011 and signed  
on its behalf by

**J.L. Sparkes MBE**, Chairman

The notes on pages 16 to 22 form part of these accounts

## CASHFLOW STATEMENT FOR THE YEAR ENDED 31st AUGUST 2010

	Note	2010 £'000	2009 £'000
<b>Net cash inflow from operating activities</b>	14	1,126	1,182
<hr/>			
<b>Fixed assets</b>			
Purchase of tangible fixed assets		(319)	(738)
Proceeds from sale of tangible fixed assets		1	1
<hr/>			
<b>Net cash outflow from fixed assets</b>		(318)	(737)
<hr/>			
<b>Decrease in net debt in year</b>		808	445
Net debt at 31st August 2009		(3,683)	(4,128)
<hr/>			
<b>Net debt at 31st August 2010</b>		<b>(2,875)</b>	<b>(3,683)</b>
<hr/>			
 <b>Analysis of balance of cash/bank loans</b>			
		2010 £'000	2009 £'000
Cash at bank and in hand		1,314	621
Bank loans		(4,189)	(4,304)
<hr/>			
<b>Net debt at 31st August 2010</b>		<b>(2,875)</b>	<b>(3,683)</b>
<hr/>			

The notes on pages 16 to 22 form part of these accounts

## NOTES TO THE ACCOUNTS

### 1. Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005, the Charities Act 1993, the Companies Act 2006 and applicable accounting standards. The particular policies adopted in the preparation of the financial statements are set out below.

#### Accounting convention

These financial statements are drawn up on the historical cost accounting basis except for certain freehold properties, which are included at revalued amounts.

#### Incoming resources

Fee income from the provision of services under contract is recognised in the Statement of Financial Activities (SOFA) to the extent that the services have been provided. Where such fee income is invoiced or received in advance it is included under creditors as fees received in advance.

Voluntary income from donations and all other receipts including capital grants from fundraising are reported gross and included in the SOFA when received.

#### Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate costs related to that category. Where costs such as head office cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

#### Charitable activities

The costs of Charitable activities comprise all the resources applied by the Charity in undertaking its work to meet its charitable objects as opposed to the costs of raising funds and governance.

#### Fundraising costs

The costs of fundraising include the costs of generating voluntary income.

#### Governance costs

Governance costs represent expenditure incurred in the compliance with statutory requirements.

#### Financing costs

Borrowing costs in respect of the bank loans and overdraft are written off to the SOFA as incurred.

#### Tangible fixed assets and depreciation

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Freehold land and buildings are

included at revaluation (on an open market basis) with the exception of Doucecroft School which is regarded as a specialised asset and included at cost.

Depreciation is provided on freehold property at the rate of 2.5% per annum.

Depreciation is provided on leasehold improvements over the period of the lease.

Depreciation is provided to write off the costs of other tangible assets by equal instalments over their useful lives at the following rates:

- Furniture, fixtures and equipment: 15%
- Computer equipment 25%
- Motor vehicles 20%

#### Capital commitments

Capital expenditure which has been authorised by the trustees and on which the liabilities are due at some future date is shown in note 13.

#### Pension contributions

The Company operates and contributes to a defined contribution pension scheme which is available to all staff after a minimum of three months service.

#### Value added tax

The Company's activities are classified as exempt for the purposes of value added tax, and the Company is unable to reclaim the value added tax which it suffers on its expenses. Expenditure in these financial statements is therefore shown inclusive of value added tax.

#### Funds accounting

The Charity maintains various types of funds as follows:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees and which have not been designated for other purposes.

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

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### Transfer between funds

Transfers between restricted and unrestricted funds are shown separately on the Statement of Financial Activities. Transfers between unrestricted and designated funds are disclosed in the notes to the accounts. The most common is the transfer of fixed assets between designated funds and general funds.

## NOTES TO THE ACCOUNTS

### 2. Incoming resources and resources expended from services and other activities in respect of unrestricted funds.

	School Services £'000	Adult Services £'000	Property Services £'000	Other £'000	Total 2010 £'000	Total 2009 £'000
<b>Incoming resources</b>						
Fees receivable	3,670	5,765	-	1	9,436	8,940
Donations and gifts	-	-	-	11	11	19
Fundraising	-	-	-	15	15	20
Investment income	-	-	-	-	-	1
<b>Total incoming resources</b>	<b>3,670</b>	<b>5,765</b>	<b>-</b>	<b>27</b>	<b>9,462</b>	<b>8,980</b>
<b>Resources expended</b>						
Direct charitable expenditure	3,427	5,607	(128)	57	8,963	8,443
Governance costs	-	-	-	7	7	7
Fundraising costs	-	-	-	55	55	64
Financing costs	-	-	-	208	208	228
<b>Total outgoing resources</b>	<b>3,427</b>	<b>5,607</b>	<b>(128)</b>	<b>327</b>	<b>9,233</b>	<b>8,742</b>
<b>Net incoming/(outgoing) resources for the year</b>	<b>243</b>	<b>158</b>	<b>128</b>	<b>(300)</b>	<b>229</b>	<b>238</b>
<b>3. Staff costs and numbers</b>						
	Unrestricted £'000	Restricted £'000			2010 Total £'000	2009 Total £'000
Salaries and wages	6,163	64			6,227	5,596
Social security costs	474	5			479	454
Pension costs	178	7			185	161
	<b>6,815</b>	<b>76</b>			<b>6,891</b>	<b>6,211</b>
<b>The average number of employees during the year</b>						
	2010		2009			
	Full Time No.	Part Time No.	Full Time No.	Part Time No.		
School Services	96	12	87	15		
Adult Services	140	82	135	76		
Management and administration and others	17	5	16	5		
<b>The number of senior staff paid over £60,000 during the year (salary and taxable benefits excluding pension contributions) was as follows:</b>						
			<b>2010</b>	<b>2009</b>		
			No.	No.		
	£60,000 - £70,000		1	1		
	£70,000 - £80,000		1	1		
			<b>2</b>	<b>2</b>		

## NOTES TO THE ACCOUNTS

### 4. Analysis of resources expended in respect of unrestricted funds.

	Staff costs £'000	Running costs £'000	Depreciation £'000	2010 Total £'000	2009 Total £'000
<b>a. Direct charitable expenditure</b>					
School Services	2,244	1,137	46	3,427	3,322
Adult Services	4,476	1,080	51	5,607	5,184
Property Services	4	(353)	221	(128)	(106)
Family Support	46	11	-	57	43
	<b>6,770</b>	<b>1,875</b>	<b>318</b>	<b>8,963</b>	<b>8,443</b>
<b>b. Fundraising costs</b>	<b>45</b>	<b>10</b>	<b>-</b>	<b>55</b>	<b>64</b>
<b>c. Running costs</b>					
	<b>Premises £'000</b>	<b>Other costs £'000</b>	<b>Agency staff £'000</b>	<b>2010 £'000</b>	<b>2009 £'000</b>
School Services	496	376	265	1,137	1,205
Adult Services	418	624	38	1,080	1,146
Family Support	1	10	-	11	10
Property Services	(359)	6	-	(353)	(314)
Fundraising costs	1	9	-	10	19
	<b>557</b>	<b>1,025</b>	<b>303</b>	<b>1,885</b>	<b>2,066</b>
<b>d. Depreciation</b>					
	<b>School Services £'000</b>	<b>Adult Services £'000</b>	<b>Property Services £'000</b>	<b>2010 £'000</b>	<b>2009 £'000</b>
Freehold property	-	-	221	221	205
Leasehold improvements	2	2	-	4	5
Furniture, fixtures and fittings	21	6	-	27	46
Motor vehicles	23	43	-	66	54
	<b>46</b>	<b>51</b>	<b>221</b>	<b>318</b>	<b>310</b>
Auditors remuneration				2010 £'000	2009 £'000
				6	6

The trustees received no remuneration. The trustees were reimbursed £227 expenses incurred on behalf of the Charity.

## NOTES TO THE ACCOUNTS

### 5. Tangible fixed assets

	Freehold land and buildings £'000	Leasehold Improve- ments £'000	Furniture fixtures & equipment £'000	Motor vehicles £'000	Total £'000
<b>Cost or valuation</b>					
At 1st September 2009	9,950	142	260	352	10,704
Additions at cost	212	30	27	50	319
Disposals	-	-	(7)	(15)	(22)
Transfer	64	(64)	-	-	-
At 31st August 2010	10,226	108	280	387	11,001
<b>Accumulated depreciation</b>					
At 1st September 2009	747	93	214	112	1,166
Charge for year	221	4	27	66	318
Disposals	-	-	(7)	(14)	(21)
Transfer	27	(27)	-	-	-
At 31st August 2010	995	70	234	164	1,463
<b>Net book values</b>					
At 31st August 2010	9,231	38	46	223	9,538
At 31st August 2009	9,203	49	46	240	9,538

Freehold land and buildings includes Doucecroft School at cost of £6,930,000 (2009: £6,785,000) which has been classified as a specialised asset and not subject to revaluation. The freehold properties transferred from Norfolk Autistic Society were revalued at 29th August 2008 and the other freehold properties were revalued at 31st August 2006, on an open market basis by Fenn Wright, Chartered Surveyors. An interim valuation was undertaken by Fenn Wright at 31st August 2010. No adjustment has been made to the values included in the financial statements as the increases are immaterial.

	2010 £'000	2009 £'000
Comparable historical cost and depreciation for the land and buildings included at valuation:		
Cost	9,370	9,094
Accumulated depreciation	1,345	1,115

The fixed assets are used for direct charitable purposes.

## NOTES TO THE ACCOUNTS

### 6. Debtors

	<b>2010</b>	<b>2009</b>
	<b>£'000</b>	<b>£'000</b>
Amounts due in respect of services	254	225
Prepayments	261	127
Other debtors	394	395
	<b>909</b>	<b>747</b>

Included in other debtors are:

- a) an amount of £41,000 (2009: £56,000) representing an amount held by Broadlands Housing Association for use in the future to cover repairs to the premises occupied by Autism Anglia.
- b) £320,000 (2009: £320,000) loan to BREAK (Charity No. 286650) which was transferred from Norfolk Autistic Society. The loan is interest free and is repayable upon twelve months notice. Repayment prior to 2012 would be at a lower principal amount.

### 7. Creditors: Amounts falling due within one year

	<b>2010</b>	<b>2009</b>
	<b>£'000</b>	<b>£'000</b>
Bank loans (secured)	109	101
Other		
Contract services fees received in advance	1,066	250
Accruals	278	238
Other creditors	234	353
Clients balances	252	240
Payroll tax and social security	147	141
	<b>1,977</b>	<b>1,222</b>
	<b>2,086</b>	<b>1,323</b>

Clients balances are represented by monies held as part of cash at bank

### 8. Creditors: Amounts falling due after more than one year

	<b>2010</b>	<b>2009</b>
	<b>£'000</b>	<b>£'000</b>
Bank loans (secured)	4,080	4,203
Repayable by instalments		
After one and within two years	110	103
After two and within five years	401	374
After five years	3,569	3,726
	<b>4,080</b>	<b>4,203</b>

The bank loans are secured on all of the assets of the Company and represent 43% (2009: 44%) of the value of those assets. The bank loans are repayable in annual instalments until 2024.

## NOTES TO THE ACCOUNTS

### 9. Unrestricted funds

	General funds £'000	Designated funds £'000	Total £'000
Balance at 1st September 2009	(4,301)	9,538	5,237
Surplus for the year including transfer from restricted funds	290	-	290
<b>Balance at 31st August 2010</b>	<b>(4,011)</b>	<b>9,538</b>	<b>5,527</b>

### 10. Restricted funds

The income funds of the Charity include restricted funds comprising balances of donations and grants held on trusts to be applied for specific purposes.

	School Services £'000	Adult Services £'000	Family Support £'000	Total £'000
Balance at 1st September 2009	42	20	81	143
Incoming Resources - Big Lottery Fund	3	-	-	3
Incoming Resources	30	45	43	118
Transfer to unrestricted funds	(29)	(32)	-	(61)
Outgoings	(24)	(14)	(97)	(135)
<b>Balance at 31st August 2010</b>	<b>22</b>	<b>19</b>	<b>27</b>	<b>68</b>

### 11. Analysis of assets and liabilities between funds

	Unrestricted £'000	Restricted £'000	Total £'000
Fixed assets	9,538	-	9,538
Current assets	2,155	68	2,223
Creditors: amounts falling due within one year	(2,086)	-	(2,086)
Creditors: amounts falling due after more than one year	(4,080)	-	(4,080)
	<b>5,527</b>	<b>68</b>	<b>5,595</b>

### 12. Financial commitments

At the year end the Company had annual commitments under non-cancellable operating leases as follows:

	Land and buildings		Other	
	2010 £'000	2009 £'000	2010 £'000	2009 £'000
Expiry date:				
Within one year	-	-	-	-
Between two and five years	86	88	12	9
In over five years	18	-	-	-

## NOTES TO THE ACCOUNTS

### 13. Capital Commitments

	2010 £'000	2009 £'000
Authorised and contracted	-	154
Authorised but not contracted	81	-
	81	-

### 14. Reconciliation of surplus of income to net cash inflow from operating activities

	2010 £'000	2009 £'000
Net incoming resources before revaluations	215	281
Depreciation for the year	318	311
Increase in creditors	755	352
(Increase)/decrease in debtors	(162)	238
	1,126	1,182

### 15. Investments in subsidiaries

The Charity has an investment of £1 in each of the following subsidiaries:

	Net Assets
Autism East Limited	£1
Autism Essex Limited	£1
Autism Norfolk Limited	£1
Autism Suffolk Limited	£1
East Anglian Autistic Limited	£1

The Charity also has the following subsidiary companies which are limited by Guarantee:

Anglian Autistic Society Limited	£ -
The East Anglian Autistic Society	£ -
The Essex Autistic Society	£ -
Norfolk Autistic Society	£ -
Norfolk Autistic Community Housing Association	£ -

All of the subsidiaries were dormant throughout the year and were registered in England and Wales.

## FIVE-YEAR FINANCIAL SUMMARY

### Statement of financial activities

	2010 £'000	2009 £'000	2008 £'000	2007 £'000	2006 £'000
<b>Incoming resources</b>					
Charitable activities	9,436	8,940	6,801	4,876	4,109
Voluntary income	147	217	281	390	389
Investment income	-	1	5	-	-
<b>Total incoming resources</b>	9,583	9,158	7,087	5,266	4,498
<b>Resources expended</b>					
Charitable activities	9,098	8,578	6,434	4,854	4,464
Governance costs	7	7	10	7	9
Fundraising costs	55	64	54	91	83
Financing costs	208	228	307	322	332
<b>Total resources expended</b>	9,368	8,877	6,805	5,274	4,888
<b>Net incoming/(outgoing) resources</b>	215	281	282	(8)	(390)
Transfer of net assets of NACHA and NAS *	-	-	955	-	-
Gain on revaluation of freehold properties/investments	-	-	-	-	467
<b>Net movement in funds</b>	215	281	1,237	(8)	77

### Summarised cash flow statement

Net cash inflow from operating activities	1,126	1,182	452	166	34
Purchase of tangible fixed assets	(319)	(738)	(101)	(156)	(155)
Proceeds from sale of tangible fixed sets/investments	1	1	3	3	565
Net cash (outflow)/inflow from fixed assets	(318)	(737)	(98)	(153)	410
Transfer of cash from NACHA and NAS *	-	-	318	-	-
<b>Net decrease in net debt in year</b>	808	445	672	13	444
<b>Net debt</b>	2,875	3,683	4,128	4,800	4,813

### Summarised balance sheets

Tangible fixed assets	9,538	9,538	9,112	8,986	9,122
Current assets:					
Debtors	909	747	985	365	156
Cash at bank and in hand	1,314	621	269	63	57
	2,223	1,368	1,254	428	213
<b>Total assets</b>	11,761	10,906	10,366	9,414	9,335
<b>Creditors:</b>					
Amounts falling due within one year					
Bank loans and overdraft	109	101	95	467	2,126
Other	1,977	1,222	870	689	595
<b>Net current liabilities</b>	2,086	1,323	965	1,156	2,721
<b>Total assets less current liabilities</b>	9,675	9,583	9,401	8,258	6,614
<b>Creditors:</b>					
Amounts falling due after more than one year					
Bank loans	4,080	4,203	4,302	4,396	2,744
<b>Net assets</b>	5,595	5,380	5,099	3,862	3,870

\* Norfolk Autistic Community Housing Association and the Norfolk Autistic Society

## THANKS AND ACKNOWLEDGEMENTS

The directors would like to thank all the charitable trusts and foundations, companies, clubs, groups and individuals who have helped in any way to raise funds for Autism Anglia. We would particularly like to acknowledge the following for their support either through grants, pledges, sponsorship, arranging events, volunteer work, donations or gifts in kind.

5 Bikes and their Riders	Marconi (Chelmsford) Employees Charities Trust Fund
Anglia Vintage Machinery Enthusiasts Club Ltd	Miss Livia Williams
Anne French Memorial Trust	Mr Bob Thomas
Anton Jurgens Charitable Trust	Mr Harry Royle
Archant Print	Mr Paul Roberts
Austin & Hope Pilkington Trust	Mrs Ann Copeman
Bank of England	Mrs Margaret Easter
Benton Hall Golf Club	Nanny Jo's Nursery
Big Lottery Awards for All	North East Essex PCT
Bodylicious Butlers	Paul Bassham Charitable Trust
Breckland Council – Activities Grant	Santander (formerly the Abbey Charitable Trust)
Chris Wood Vehicle Services Ltd	St Osyth's Priory Lodge
Colchester Catalyst Charity	The Albert Hunt Trust
Colchester Children's Charity Appeal	The Beatrice Laing Trust
Colchester Kitchens Team Etna	The Co-operative, Watton
Downham Market Lions	The David Solomons Charitable Trust
Eastern Counties Educational Trust	The Five Parishes Horticultural Society
Elbrook Cash & Carry	The Geoffrey Watling Charity
Essex County Council – Local Priority Fund	The John Jarrold Trust
Fitzmaurice Trust	The Provincial Grand Lodge of Norfolk
Forbes Charitable Foundation	The Society of Norfolk Golf Captains
Fowler Smith & Jones Charitable Trust	Tendring District Council
Golden Fish Bar, King's Lynn	Tesco Charity Trust
Grants SEAT	Waitrose (Southend-on-Sea and Buckhurst Hill stores)
Hunstanton Methodist Church	Yorkshire Building Society Charitable Foundation
Lord Butler's Trust	

We also remain extremely grateful to our collection volunteers and all the people that have taken part in our events or raised money on our behalf.



# Autism Anglia

Registered Charity No: 1063717  
Registered Company No: 3407778



## Head Office

(Registered Office)  
Century House  
Riverside Office Centre  
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