

ANNUAL REPORT OF AUTISM JERSEY



ACCOUNTS YEAR ENDED
30 APRIL 2016

Championing a full and inclusive life for people
with autism, their families and carers

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Laura Kerr, Carl Le Poidevin, Paul Sullivan, Jude Tanguy

Details of Officers



PATRON

General Sir John McColl KCB CBE DSO

Appointed:
19 July 2011

CHAIRMAN

Mr Nicholas Winsor

Appointed:
19 July 2011

VICE-CHAIRMAN

Dr Helen Miles

Appointed:
24 February 2010

SECRETARY

Miss Jacquelyn Marsh

Appointed:
9 February 2016

TREASURER

Mr Brendan Dowling

Appointed:
12 December 2012

TRUSTEES

Mr Cormac Timothy

Appointed:
20 July 2010

Mr Angus Taylor

Appointed:
16 October 2013

Ms Caroline Costello

Appointed:
6 October 2014

Mr Daragh McDermott

Appointed:
3 May 2012

Mr Timothy Cooke

Appointed:
10 September 2014

We would like to thank the following for their work as trustees:

Tarina Le Boutillier (resigned 9 February 2016),
Derek Hoddinott and Karen Gallichan (resigned 17 March 2016)

AUTISM JERSEY

Jersey Centre for Autism
2 Britannia Place
Bath Street, St Helier
Jersey, JE2 4SU

BANKERS

Lloyds Bank Offshore Ltd
9 Broad Street
St Helier
Jersey, JE4 8NG

INDEPENDENT REVIEWERS

RSM Channel Islands Ltd
PO Box 179, 40 Esplanade
St Helier
Jersey, JE4 9RJ

Chairman's Statement

'The Centre for Autism will be built for the needs of people on the autism spectrum and provide the additional capacity and long-term base which Autism Jersey urgently requires'

I am delighted to report that Autism Jersey has continued to make great progress in the past 12 months. We have continued on our path to financial sustainability and, more importantly, we now support more people in more ways than ever before.

At the time of the last annual report, Paul Sullivan had just joined Autism Jersey as Chief Operations Officer. Paul has settled in well and we have benefited from his wealth of operational experience.

In October last year, we held a ball to mark the 10th anniversary of the foundation of Autism Jersey. This was a wonderful event which celebrated what people on the autism spectrum can do. It is encouraging to see that this positive view of autism is starting to find a voice in mainstream media. This is typified by The Economist's cover story on 16 April entitled 'Dealing with autism: Beautiful minds, wasted'.

Autism Jersey has been instrumental in raising awareness of autism in the Island. This is encouraging more people to come forward for information on autism and, where appropriate, to seek a diagnosis and support. As a consequence, the demand for our services continues to grow.

We have an excellent relationship with the Department of Health and Social Services and have maintained our preferred provider status. While it is always good to be wanted, the current rate of growth is not without its challenges and I would like to thank all the staff and volunteers at Autism Jersey for the fantastic work that they do.

You will see the impact of all this activity in Brendan Dowling's Treasurer's Report. From a financial point of view, we are going from strength to strength, which is a source of great comfort for everyone at Autism Jersey and for the people that we support.

We continue to work closely with the States of Jersey on the Centre for Autism, which will be built for the needs of people on the autism spectrum and provide the additional capacity and long-term base which Autism Jersey urgently requires. I am confident that we will have some good news to announce on this before the end of 2016.

None of this would be possible without the support that we receive from so many people, far too numerous to mention here, although we acknowledge our major donors later in the report. Lastly, I would like to thank the trustees for their commitment to Autism Jersey, which has enabled us to navigate another year so successfully.

Nick Winsor



Chief Operations Officer's Report

46,471 hours of direct support given by Autism Jersey from May 2015 to April 2016

I have been in post for nine months and cannot believe where the time has gone. I have been made to feel welcome by all of my colleagues at Autism Jersey. Service Manager Carl Le Poidevin and I have established an excellent working relationship. I have had the opportunity to spend time observing and participating in the majority of Person-Specific support sessions we provide and have been impressed by the knowledge and commitment of the staff teams.

Autism Jersey has continued to develop the range of Person-Centred services it provides to people who have an autism spectrum condition, their families and carers.

Our Short Breaks Service has seen a significant increase in the number of young people and adults accessing the service.

Such was the success of our first Residential Service that we were commissioned by the States of Jersey to provide similar support to a second young person who was previously supported away from the Island. We have recruited and trained a dedicated staff team to support the young man in his new home.

Our Supported Living Service continues to be a great success. Our aim is, over time, to reduce the levels of support we provide to individuals as they become more independent.

We have developed a positive working relationship with the States of Jersey (Health and Social Services). One of our joint initiatives is the weekly JAAS (Jersey Adult Autism Service) drop-in sessions which take place at the St James Centre in St Helier.

The Adult Social Club and the Axis group go from strength to strength and offer a range of activities on Tuesday and Thursday evenings at La Pouquelaye and Britannia Place respectively. The increase in the number of people attending has meant that we may need to secure a more suitable venue.

Short Breaks Service

In May 2015, we provided
1,106.5 hours of support

In April 2016, we provided
1,335.5 hours of support

Total for the year:
13,925.5 hours

Supported Living Services

In May 2015, we provided
1,262 hours of support

In April 2016, we provided
1,220 hours of support

Total for the year:
14,948 hours

Chief Operations Officer's Report

The play schemes over the Easter and summer holidays were a great success with almost 20 children attending.

In 2015 Autism Jersey was awarded second place in the Jersey Charity Awards, held at Government House. The award was in recognition of our Awesome for Autism Campaign which involved more than 7,000 people across the Island.

Our Family Support Service and Befriending scheme continue to provide valuable advice and support to individuals and their families, as you will read in Family Support Manager's report.

The Autism Jersey Boutique won the St Helier Christmas window display award for the second time. As well as being the best 'charity shop' (the managers and volunteers will be having words with me about my terminology) in Jersey, the Boutique provides opportunities for people who have autism to experience 'work' in a real working environment. The Boutique could not function without the support of our volunteers whose commitment astounds us.

Residential Services

In May 2015, we provided
1,193.5 hours of support

In April 2016, we provided
2,355 hours of support

Total for the year:
17,597.5 hours

Employed Staff

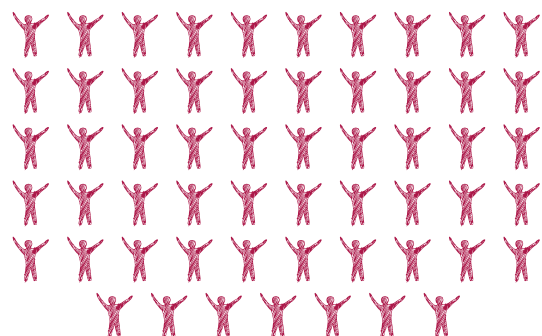
2014 = 22 STAFF



2015 = 45 STAFF



2016 = 57 STAFF



Finally, we need to thank each and every one of our colleagues (we currently employ 57 people) and trustees for their unstinting support over the last year. They are what makes Autism Jersey the organisation it is.

Paul Sullivan

Family Support Manager's Report

Family support remains an integral aspect of the organisation. In the last year we have seen an increase in the number of families and individuals requiring support with things such as social security, education, diagnosis process, advice and referrals to other services such as community short breaks.

The number of new families and individuals contacting us has significantly increased. However, due to a drop in attendees, services such as the sibling support group and monthly drop-in sessions have ceased for the time being.

Some of our parents have set up a new parents' group which is proving very popular and works in collaboration with Autism Jersey. They meet on a monthly basis and organise lots of events during the holidays. They have a very active Facebook page and the facilitators signpost to Autism Jersey for any additional support or information needed.

The Befriending Scheme continues and has trained eight new potential volunteers this year. At this time there are 21 active matches.

SPELL Training

In the last year Autism Jersey has trained 119 people in the National Autistic Society SPELL Framework Training. Attendees have included students at Jersey College for Girls, parents, staff and other professionals working within the care industry and corporate environments.

'Counselling has been a fantastic and brilliant help to me'

'The counsellor has helped me see life in a different way and I am so grateful to Ruth for that'

Counselling Service

Autism Jersey is also offering a counselling service to its members and this has proved to be an invaluable service so far.

Ruth Le Cocq, who worked on a voluntary basis, offered a professional service by abiding by the British Association of Counselling and Psychotherapy's Ethical Framework for Good Practice in Counselling. She has since qualified as a counsellor and is working towards BACP accreditation.

Since December 2013, 12 clients have accessed the service and 184 counselling hours have been provided (up until 5 August 2016) including 86 sessions this year.

Jo Thorpe

Adult Social Club

86 counselling sessions this year



2 sessions per week

102 sessions in 12 months

Fundraising Report

Fundraising is essential for Autism Jersey to operate and continue to grow services to meet demand to support individuals and families in Jersey who are affected by autism. Donations fund essential training, Family Services, the Holiday Club and the Adult Social Club, as well as increasing awareness of autism within our Island.

Our 'Awesome for Autism' campaign has helped raise the profile of our charity. Launched in April 2015 as part of Autism Awareness Month, the initiative has built on the idea that everyone is able to do something 'awesome' for autism. Although we faced staffing challenges at the time, we continued to keep our profile high.

Schools' Autism Awareness Week (14-18 March 2016) provided an excellent opportunity to increase the awareness of autism amongst young people. We provided stickers, wristbands and badges to support schools who held fundraising activities, raising more than £2,500 in the process.



Guest speaker Helen Ellis and Assistant Health Minister Deputy Peter McLinton at December's seminar on autism in women and girls



Appleby's winning team of Brendan Dowling, Kevin McQuillan, Paul Manning and James Ingram at the 2015 JT Golf Day
(Picture: KANDIDPRINTS)

We continue to develop partnerships with participating schools and businesses as well as inspiring individuals to challenge themselves and collect sponsorship. The campaign was recognised at the Jersey Charity Awards 2015 at Government House. Autism Jersey was shortlisted for 'demonstrating real innovation raising in excess of £20,000 for a modest investment of just £3,000' and achieved runner-up in the Medium-Sized Charity Category.

Event Fundraising continues to grow and diversify. Groove de Lecq music and arts festival raised a phenomenal £40,000 in 2015. Those brave enough to take on the obstacle course in September's Sandstorm Challenge contributed more than £4,000 through sponsorship. Other successful events include the Havre des Party at the Ommaroo Hotel and the Halloween Zombie Walk.

Our Autism Jersey Golf Day, in partnership with JT, proved to be the most popular yet by attracting a field of 24 corporate teams to La Moye Golf Club. Our Treasurer, Brendan Dowling, was not only pleased with a total of £10,000 raised but also led his Appleby team to win on the day.

Fundraising Report



The Zombie Walk at Halloween continues to be a popular event in the calendar (Picture: JAMES SOLOMON)

To celebrate our 10th anniversary year we organised an Awesome Ball at the Royal Yacht Hotel. The spectacular evening showcased the extraordinary abilities and talents of those who are affected by autism. We previewed our Awesome video featuring five individuals with autism sharing their talents. The ball raised an incredible £17,000 through ticket, raffle and auction sales.

In December, Autism Jersey and AT-Autism were proud to present two special afternoon and evening seminars focusing on autism in women and girls. Speakers included world-renowned autism experts Dr Judith Gould, Richard Mills and guest speaker Helen Ellis. More than 200 people attended the event at the Radisson Hotel which featured information stalls from States of Jersey departments, charities and organisations which work with people on the autism spectrum.

Corporate partnerships not only provide our charity with financial support but also engage with staff teams. CPA Global has committed to donate £10,000 per year for three years, with 250 staff based in Jersey engaging with various projects including staff volunteering days. Rathbones Investment Managers have chosen Autism Jersey as a partner for two years, with an initial donation of £5,000. In 2016 they supported our L'Etacq and Back beach walk by providing refreshments and food to all our walkers.

We remain reliant on grant and trust donations to ensure that we reach our targets to fund services. Contributions in the past 12 months have included a grant of £30,000 from the Association of Jersey Charities, £21,000 from the Greville Bathe Fund and £6,000 from the Provincial Grand Lodge of Jersey. We would also like to thank our contributors below who have helped us grow over the past 12 months and also our personal and anonymous donors who have so kindly contributed to our success.

Fundraising Report

Alex Picot, Alfie Buoy Luxury Yacht, Alicia Coyle, BNP Paribas, Charlie Farley's Too Nursery, Citi, COFRA Group, Communicare Centre, CPA Global, Deutsche Bank, EFG Private Bank, Grainville School, Hare & Tortoise Events, Haute Vallée School, Hot Bananas, Jersey College for Girls, Jersey Rugby Football Club, Jersey Society for Disabled, JTC (Jersey), L'Horizon Hotel, La Moye Golf Club, L'Hermitage Gardens, Lions Club of Jersey, Lloyds Bank Foundation, Lloyds Bank International, Minerva Trust & Corporate Services, Ommaroo Hotel, One Foundation, Paul Gallagher, Parish of St Helier, Philip Le Sueur & Sons Trust Fund, Prosperity

24.7, Quintessential Relocation Consultants, Rawlinson & Hunter, RBC, Romerils, Rosie's Tea Room, Rouge Bouillon School, Schroder Family Charitable Trust, St Christopher's School, St Lawrence Charity Horse Show, St Lawrence Minstrels & Friends Choir, St Saviour's School, Three in One Club, Totem Plastics, Vistra Group Management, Waitrose.

**Beth Gallichan, former
Fundraising & Marketing Manager**
**Caroline Ashworth, former
Social Enterprise Development Manager**



The Sandstorm Challenge contributed more than £4,000 through sponsorship
(Picture: JERSEY EVENING POST)



Social Enterprise

We pride ourselves in being proactive in raising awareness of autism across the Island through fundraising events, corporate partnerships, presentations and training.

The Mobile Phone Initiative is a social enterprise which aims to raise awareness of the difficulties that clients with autism face in the employment market. The project provides an opportunity for clients to engage in some work experience within a safe and supportive environment and learn work and social skills.

Having provided the initial funding for the project, Barclays have worked with us to develop the project and provide guidance and support. Their ethos is to improve an individual's employability.

Our Boutique in Bath Street also offers opportunities for work experience to those who are supported by the charity. It helps them to increase their confidence, learn new skills and get ready for employment.

Boutique Report

To many, the Boutique is the public face of Autism Jersey and we give this responsibility the importance it deserves. We strive always to be welcoming, honest, supportive, non-judgmental and appreciative of our volunteers and those who donate to us.

As well as generating a net £13,792 for Autism Jersey, the Boutique really is an important community to our volunteers and customers alike. It can also be an important first step for many families who want to talk about autism or have concerns for a family member.

We have built a profitable social enterprise which is recognised daily by our customers as being different to other charity shops. We are very proud of our ever-changing window displays and many people know the Boutique just for this reason.

We were delighted to be winners for the second year running of the medium-sized shop category in the St Helier Christmas window competition. It is great to be recognised but we hope it raised awareness about autism and how we would like people with autism and their families to be treated.



The shop window won the medium-sized shop category in the St Helier Christmas window competition

'We have seen people both flourish and develop through their involvement with the Boutique and this is truly rewarding'

The window featured a Christmas tree surrounded by gifts, labelled with our hopes such as love, acceptance, tolerance and understanding.

Probably the most important aspect of our work is providing work experience and social opportunities for people with autism. We have a team of around 20 volunteers, including 10 people on the spectrum. We have seen people both flourish and develop through their involvement with the Boutique and this is truly rewarding.

Karen and Catherine would like to thank all of our wonderful volunteers for their help and friendship. The Boutique simply wouldn't be the place it is, without all of you.



Catherine Tubb and Karen Gallichan
(Picture: DAVID MOODY)

Treasurer's Report

2016 was an exceptional year for Autism Jersey which has seen phenomenal growth in the services provided and the number of individuals supported by the charity. Our focus will always be to deliver as much support as we possibly can to our members and their families whilst ensuring that Autism Jersey remains financially stable.

The variety of services Autism Jersey provides to its members continues to increase and our challenge has been to be able to manage that level of growth whilst trying to maintain our care standards at the level we want for every one of our members. We are now contracted by Health and Social Services to provide up to 46,471 hours of personalised respite and care to individuals on the autism spectrum.

Income and Expenditure

In 2016 we managed to have an operating surpluss of £69,770. Total income increased by 49% this year from £979,623 in 2015 to £1,455,474 in 2016. We remain very grateful to all those trusts, individuals and companies who have helped us by giving so generously throughout the year.

Without the generosity of our donors and the determination of our fundraisers we would not be able to maintain the charity or provide the services we do to support families whilst maintaining our current autism centre. In 2016 we raised or received donations, or fundraising contributions, of £338,557 and these funds continue to go to subsidise a lot of the vital services we provide direct to the community and indirectly via Health and Social Services.

Expenditure in the period has increased by 47% when compared with last year, from £941,817 in 2015 to £1,384,573 in 2016, as a consequence of the increased activities and running costs of the centre and the cost of delivering significant levels of support under contracts to Health and Social Services.

The profit margin on these contracts continues to be marginally above breakeven and at these levels of income and expenditure we have to be very careful to manage our operations in order to ensure we do not deliver these services at a significant loss to Autism Jersey. An increase in wages from £675,430 in 2015 to £1,049,176 in 2016 is again an indication of how the depth and breadth of the services provided has grown, along with our staff numbers, from 45 staff members employed in 2014 to 57 now employed by Autism Jersey. Increased wage costs account for almost 85% of the overall increase in expenditure.

Our financial strategy continues to be to achieve a surplus each year whilst ensuring we can continue to grow and support our charitable objectives through the extension of our services.

Our cash flow remains strong with cash held at the end of the year of £390,590 (2015, £269,931), we can and have for a number of years now been able to demonstrate financial stability and we will continue to look for opportunities to reinvest in services and programmes which support our members.

During the year we transferred our accounting records onto a cloud-based system called Xero and the transfer has proved a great success. Dania Healy joined our team with specific focus on doing the bookkeeping and preparing the monthly management accounts and has made a massive contribution since joining.

The trustees have approved a further transfer from income reserves to the specific fund for the building of the Centre for Autism of £61,409 which now brings that fund up to £235,000.

Brendan Dowling

Independent Reviewer's Report

We have reviewed the financial statements of Autism Jersey for the year ended 30 April 2016, which comprise the income and expenditure account, the balance sheet and related notes 1 to 4.

Respective responsibilities of Directors and Auditors

The trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The trustees are also responsible for ensuring that the requirements of the Association's constitution with regard to financial statements and independent examination of those financial statements are complied with. Our responsibility is to perform an independent review of the financial statements and express a conclusion thereon. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised) 'Engagements to Review Historical Financial Statements'. This standard requires us to conclude whether anything has come to our attention that causes us to believe the financial statements, taken as a whole, are not prepared in all material respects in accordance with the applicable reporting framework. This standard also requires us to comply with relevant ethical requirements.



Autism Jersey's 10th anniversary ball
(Picture: JAMES SOLOMON)



This report is made solely to the Association's trustees as a body. Our review work has been undertaken so that we might state to the Association's trustees those matters we are required to state to them in the review 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 Association and the Association's trustees as a body, for our review work, for this report, or for the conclusions we have formed.

Independent Reviewer's Report



Scope of the review of the financial statements

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of trustees and others within the Association, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying financial statements are not prepared in all material respects in accordance with the Association's stated accounting policies.

RSM Channel Islands Limited
Chartered Accountants
Jersey



Trustees' Responsibilities with regard to the Accounts

Year end 30 April 2016



The Trustees have elected to prepare accounts for the financial year that show a true and fair view of the state of affairs of the Association and of the income and expenditure of the Association in accordance with United Kingdom Generally Accepted Accounting Practice.

In preparing the financial statements the Trustees are required to select suitable accounting policies;

Make judgements 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 accounts; and

Prepare the accounts on a going concern basis unless it is not appropriate to do so.

The Trustees are responsible for the keeping of proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Association and enable the Trustees to ensure that the accounts comply in all material respects with applicable accounting standards and the Association's constitution.



Income and Expenditure Account

for the year ended 30 April 2016

	2016	2015
	£	£
Income		
Specific Donations.....	72,267	24,419
General Donations.....	120,205	80,479
Shop Income.....	44,422	44,720
Fundraising and Other Income.....	146,085	85,075
Training Courses and Sundry Income.....	4,039	9,794
Short Break Services	309,684	239,487
Life and Social Skills.....	2,374	59,416
Supported Living Service.....	238,203	49,396
Full Time Residential Care Service	511,786	371,919
Community Work Scheme.....	352	2,785
Holiday Play Scheme Income	2,800	3,875
Tax Refund.....	3,257	8,258
	1,455,474	979,623
Expenses		
Wages and Social Security.....	1,049,176	675,430
Rent and Rates.....	53,089	40,105
Office Costs.....	37,658	28,613
Motoring Expenses.....	2,200	346
AJ Services Delivered in Community	127,327	102,424
Fundraising Costs	31,954	20,264
Training Expenses.....	16,724	16,635
Accountancy Fee.....	750	700
Sundry Expenses.....	10,885	20,825
Consultancy Fees.....	48,660	30,000
Depreciation.....	6,150	6,475
Total Expenditure	1,384,573	941,817
Operating Surplus.....	70,901	37,806
Interest Income.....	8	23
Bank Charges and Interest.....	(1,139)	(532)
Net Surplus for the Year.....	69,770	37,297

The Notes on pages 18 and 19 form part of these accounts.

Balance Sheet

for the year ended 30 April 2016



	2016	2015
	£	£
Fixed Assets		
Office Equipment and Motor Vehicles (3).....	24,605	25,902
Current Assets		
Cash at Bank and in Hand.....	390,590	269,931
Debtors.....	162,546	104,916
	553,136	374,847

Creditors: Amounts Falling due in Less than One Year

Deferred Income	118,476	53,111
Sundry Creditors and Accruals.....	65,845	23,988
	184,321	77,099

Net Current Assets.....	368,815	297,748
Net Assets.....	393,420	323,650

Funds

General Funds (4).....	158,420	150,059
Specific Funds (4).....	235,000	173,591
	393,420	323,650

Approved and authorised for issue by the Board of Trustees on 14 September 2016.

Brendan Dowling,
Treasurer

Nick Winsor,
Chairman

The Notes on pages 18 and 19 form part of these accounts.

Notes to the Accounts

for the year ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) except where otherwise stated. The principal accounting policies adopted by Autism Jersey are set out below:

Cash Flow Statement

The accounts do not include a cash flow statement as referred to in Financial Reporting Standard 1 as Autism Jersey is a small entity as defined therein.

Donations

Donations are taken into account when they are received unless they are specific in nature. Specific donations are spread across the expected duration of the project for which the funds are donated.

Funds that have been received for a specific purpose may not be used for general funding purposes unless confirmation has been received from the donor as to the change in use of funds.

Shop Stock

Donated items are brought to book as income once sold but no value is assigned to them upon receipt.

Depreciation

Assets are depreciated on a reducing balance basis:

Office Equipment 20%

Motor Vehicles 20%

Furniture and Fittings 20%

A full year's depreciation is charged during the year of purchase and none during the year of disposal.

2. LEASES

On 25 January 2013 Autism Jersey entered into a lease with Anne Philippa Hassell for the shop premises at 78 Bath Street, St Helier Jersey at an annual rental of £13,000 with effect from 1 February 2013 to 31 January 2018.

On 1 January 2013 Autism Jersey entered into a lease with Milbanke Holdings (Jersey) Limited for the top floor office of Britannia Place at an annual rental of £25,950 per annum with effect from 1 January 2013.

On 30 April 2015 Autism Jersey entered into a lease with Pride Properties Ltd for the rent of additional office space at Britannia Place at an annual rent of £9,000 per annum with effect from 1 May 2015 to 31 December 2017.



	Computers £	Equipment £	Motor Vehicles £	Total £
3. FIXED ASSETS				
At 1 May 2015	18,786	18,428	11,995	49,209
Additions	3,688	1,165	-	4,853
At 30 April 2016	22,474	19,593	11,995	54,062

Depreciation

At 1 May 2015.....	7,400	10,054	5,853	23,307
Charge for the year.....	3,014	1,908	1,228	6,150
At 30 April 2016.....	10,414	11,962	7,081	29,457

Net Book Value

At 30 April 2016.....	12,060	7,631	4,914	24,605
At 30 April 2015.....	11,386	8,374	6,142	25,902

	Brought Forward £	Surplus in Year £	Transfers £	Carried Forward £
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4. FUNDS

General Fund.....	150,059	69,770	(-61,409)	158,420
Ring Fenced Funds.....	173,591	-	61,409	235,000
	323,650	69,770	0	393,420

	Trek Fund £	Lloyds Foundation £	Jersey Telecom £	Victoria College £	Groove De Lecq £	GDS Donation £	Assoc. Jersey Charities £	TRF Surplus Income £	Total £
Specific Funds									
As at 1 May 2015.....	87,406	-	59,947	7,040	19,198	-	-	-	173,591
Additions.....	-	24,419	-	-	-	35,009	20,000	-	79,428
Release from Deferred Income	-	24,419	-	-	-	-	-	-	24,419
Centre for Autism Jersey.....	-	-	11,092	-	-	-	-	50,317	61,409
Deferred Income**.....	-	(-24,419)	-	-	-	(-35,009)	(-20,000)	-	(-79,428)
Expended.....	-	(-24,419)	-	-	-	-	-	-	(-24,419)
As at 30 April 2016.....	87,406	0	71,039	7,040	19,198	0	0	50,317	235,000

** This has been deferred as a liability as it was received in advance for specific expenditure in 2016/2017 financial year.

In 2014 the Board of Trustees approved the setting up of a specific fund to identify and ring-fence those funds received from specific donations and or fundraising events whereby it was agreed that the funds raised or donated were to be set aside for the building of a Centre for Autism in Jersey. The board of trustees have approved a transfer of £61,409 from the surplus income over expenditure in 2016 to the specific fund set aside for the building of a Centre for Autism in Jersey.



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 @AutismJersey

www.autismjersey.org

