

Registered number: 4041459
Charity number: 1082599

BEYONDAUTISM

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2013

BEYONDAUTISM

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BEYONDAUTISM

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2013

Trustees

C W Horrell, Chair
S Craig (retired 28 January 2013)
C Grant Horsford
Dr R M Shaw
K E Sorab, CEO

Company registered number

4041459

Charity registered number

1082599

Registered office

Ashurst LLP
c/o Mr Timothy Reid
Broadwalk House
Appold Street
London
EC2A 2DA

Principal operating offices

Rainbow School
48 North Side Wandsworth Common
London
SW18 2SL

Rainbow School Early Years
520 Garratt Lane
London
SW17 0NY

Company secretary

G Walls Eckley

Head teacher

S Palmer

Independent auditors

James Cowper LLP
Chartered Accountants and Statutory Auditor
3 Wesley Gate
Queen's Road
Reading
Berkshire
RG1 4AP

BEYONDAUTISM

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2013

Advisers (continued)

Bankers

The Co-Operative Bank
80 Cornhill
London
EC3V 3NJ

HSBC
172 Upper Richmond Road
Putney
London
SW15 2SH

Solicitors

Ashurst LLP
Attn: Mr. T. Reid
Broadwalk House
Appold Street
London
EC2A 2DA

BEYONDAUTISM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2013

The trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of BeyondAutism (the charity) for the year ended 31 August 2013. The trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity is a company limited by guarantee and registered in England (No. 4041459) and also a registered charity (No.1082599). It is governed by its Memorandum and Articles of Association. The charity's trustees sit on its Board of Directors - known as the Management Committee.

The Committee is required to have a minimum of 2 and a maximum of 9 members at any one time and one third of them are to be re-elected annually at the Annual General Meeting of the company by rotation.

TRUSTEE RECRUITMENT, INDUCTION AND TRAINING

The Management Committee aims to build a Board with a range of skills, experience and perspectives needed to provide effective direction and oversight. Trustees are recruited through a variety of channels including search, advertising and networks. The nomination of new trustees is proposed at a Management Committee meeting. If accepted by the committee they are invited to the next trustee meeting.

New trustees are provided with a comprehensive induction pack and training on the activities of the charity. On-going training is provided for all trustees throughout the year as required. Trustee appointments are subject to reference, document and security checks.

ORGANISATIONAL STRUCTURE

The control of the charity is exercised by the Management Committee which meets every month. Day to day management of the charity is carried out by K Sorab, a trustee who currently takes on the role of Chief Executive Officer on a voluntary basis.

Educational activities and services are managed by the Head teacher supported by 2 Assistant Heads (one responsible for education, one for ABA/VB). Senior staff includes 2 Board Certified Behaviour Analysts, 3 Qualified Teachers and 3 Board Certified Assistant Behaviour Analyst Supervisors. The senior team are supported by 5 Class Leaders, 33 full time Assistant Teachers, 5 part time Support Staff and 4 Administrators.

The performance of the school is monitored by the Board of Governors which meets twice a term. The Board of Governors comprises two trustees, three senior staff, three independent appointees and two elected parent and staff appointees.

MANAGEMENT COMMITTEE

The members of the Management Committee, who are also the directors for the purposes of company law, who served during the year were:

K E Sorab
C Grant Horsford
C W Horrell
S Craig (retired 28 January 2013)
Dr R M Shaw

BEYONDAUTISM

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2013

RISK MANAGEMENT

The Management Committee recognise their responsibilities in the management of risk and in April 2013 carried out a full review of the major strategic, business and operational risks which the charity might face. Risks to Finance, Health & Safety, HR, Reputation and Resources were fully assessed. A number of risks were identified in each of these categories and each risk was scored on a matrix of impact and probability. All of the risks identified were to low to medium. Risk Assessment will be reviewed in April 2014.

OBJECTIVES AND ACTIVITIES

OBJECTS

The charity's objects are to promote, maintain, improve and advance the education and health of children diagnosed with autism and other autistic and related communication disorders.

OUR MISSION

To enrich the lives of children and young people with autism, as well as the lives of their families, through positive educational experiences.

OUR PURPOSE

We offer an approach to learning based on Verbal Behaviour (VB) complemented by other suitable communications techniques that allow children with autism to grow in confidence and independence, to feel safe and secure and to achieve their maximum potential. We operate two schools in Wandsworth, South West London, registered to educate 64 children with autism aged 4 to 19 years.

Over the next 5 years the Management Committee aims to extend the support the charity gives to children, young people and adults with autism and their families by:

- Offering early intensive intervention for pre-school and primary age children and extending the age range of the children up to 19 years.
- Providing high quality autism specific outreach, consultancy and training services to professionals and parents.
- Developing a centre of excellence which would provide: independent assessments, parent support, playgroups, holiday play schemes, training centre, wrap around care (breakfast clubs, after school clubs), and free advice centre.
- Developing education, training, employment and supported living for adults aged 19 and beyond.

OUR VALUES

We believe in the value of education

Education is one of the best means of improving the life chances of an individual within society.

Equality and diversity principles underpin all that we do

We believe that everyone should have the same opportunity to participate in society and to fulfil their potential. We also recognise and value diversity for the strength that different experiences provide.

We are positive

We are a forward thinking organisation. Our belief in our vision motivates all our work.

We work in partnership

We respect, listen to and support each other. When we need help we ask for it.

BEYONDAUTISM

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2013

We have a culture of learning within the organisation

We value, nurture and grow the talents of staff by providing support and opportunities for growth and development.

We strive for excellence

We have high quality standards in everything that we do.

We are innovative

We strive for better ways of working to help individuals realise their potential.

ACHIEVEMENTS AND PERFORMANCE

REVIEW OF ACTIVITIES

Background

The educational facility was originally established with 3 children, by the generous donation of funds and gifts in kind from Members of the Management Committee and other donors. In 2002 premises were found in Garratt Lane and the number of children and their families helped by the charity increased, starting with 7 and rising to 20 children by July 2010.

Due to consistently high demand for places at Rainbow School and a need to expand the age range of pupils up to 19 years, the charity purchased 48 North Side Wandsworth Common in February 2010 for £2.25m spending a further £1.9m refurbishing the main building to bring it up to required standards. The building works programme completed on time and slightly under budget and the new educational facility opened on 13th September 2010 for Rainbow School secondary age pupils. The existing premises at Garratt Lane continue to be used as the educational facility for pupils of primary school age. BeyondAutism financed the acquisition and refurbishment of North Side Wandsworth Common through a combination of donations and grants as well as commercial loans from The Co-operative Bank and The Social Investment Business.

Highlights of the Year

Rainbow School

Rainbow School had a very good year and continued to grow and thrive. The number of pupils on roll rose from 33 to 41 and two new classrooms were opened. The current pupil age range is 4 years to 15 years old. Primary school pupils are educated in our building on Garratt Lane and Secondary school pupils are educated in our new building on North Side Wandsworth Common. Pupils made excellent progress across all areas of the curriculum, most notably in communication skills and independent living skills.

The trustees were sad to say goodbye to Sally Palmer, Head Teacher, who retired in August at the end of the academic year. Sally led Rainbow School very successfully for the past 7 years and it is thanks to her leadership that the school has grown and flourished.

Following a successful recruitment campaign, the trustees appointed Mrs Lesley Love B'Ed (Hons), BCaBA to the post of Head Teacher at Rainbow School. She has extensive experience in teaching children with Special Educational Needs and has a national profile in Autism and Early Years education. She has Board Certified status (BCaBA) and is mentored by Dr. Carbone, a globally renowned expert in Applied Behaviour Analysis.

The School was inspected by Ofsted in July 2013 and was graded as 'Good' overall, with 'Good' in every category. The trustees were very pleased with this judgment, it is a testament to the hard work of all the staff, led by retiring Head Teacher Sally Palmer. The trustees are determined to build on this and to continue to improve the school, to work towards an 'Outstanding' grading for the next inspection.

New Services:

During the year the charity developed a range of training packages designed to meet the needs of those who are new to the field of Autism and ABA as well as advanced training packages specifically designed for experienced professionals. The training package designed to support the needs of Teaching Assistants working with pupils with autism in mainstream settings won the approval of the Department for Education and is part of their SEN Support Scholarship programme. During the academic year we successfully ran two of these courses for small groups of Teaching Assistants from mainstream schools across England.

BEYONDAUTISM

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2013

In November, the trustees were proud to host world-renowned BCBA Consultant, Dr Patrick McGreevy and his 'Essential for Living' workshop. The workshop introduced delegates to his new Communication, Behaviour and Functional Skills Assessment, Curriculum and Teaching Manual, for Children and Adults with Moderate-to-Severe Disabilities, including Autism. Demand for places was extremely high, and we welcomed 37 ABA Professionals to the two day workshop.

Charity Management

In September 2012, Paul Doocey was appointed Chief Operating Officer to ensure the charity is managed efficiently and continues to grow in order to maintain the highest possible outcomes for children with autism and their families. Paul has over 20 years' operational and senior management experience running social care services in the voluntary sector. During the year, Paul has reviewed and improved internal reporting and communication. On behalf of the trustees he has carried out a full review of HR, Health & Safety and Risk Assessments practices across the whole organisation and many new systems have been put in place.

Expansion Planning

In March 2013, The Social Investment Business (SIB) awarded the charity a grant of £117,760 from its Investment and Contract Readiness Fund (ICRF). The grant was awarded to enable BeyondAutism to secure funding to grow its services and develop new provision. The trustees are very grateful to SIB for funding this vital work.

Phase II Fundraising Capital Appeal

The trustees have had a very successful year of fundraising and were delighted to receive several large grants towards the capital appeal for the new school hall. Please see Donations and Gifts below for more information. Grants and donations this year totalled £399,128 and these funds added to the charitable funds raised in previous years enabled the trustees to instruct the design team to begin the construction of the hall at the beginning of August. Construction is expected to take approximately 24 weeks.

Fundraising Highlights

A significant highlight of the year was a lecture in May 2013, delivered by Professor Stephen Hawking, in the Michael Faraday Theatre at The Royal Institution. The lecture was sponsored by Allianz and helped to raise funds and awareness of the charity and its work. To a packed audience of 300 guests, Professor Hawking delivered a very personal lecture entitled A Brief History of Mine where he shared with the audience his personal story and his scientific achievements. The trustees are very grateful to Professor Hawking for his open support of the charity and for giving this lecture on our behalf.

Another highlight of this year has been the making of our very first fundraising film for the charity, entitled 'Extraordinary Children. Extraordinary Lives'. The film premiered at the Stephen Hawking lecture and demonstrates how we help our pupils to lead extraordinary lives. We are extremely grateful to Matt Robinson, professional cameraman and parent of a pupil at our school, for writing the script and shooting the superb footage for us. We'd also like to thank our patrons, Mark Owen, Timothy West and Prunella Scales for their considerable help with this project. We are very grateful for their continued invaluable support of our charity and school.

Public Benefit

BeyondAutism works to support children and young people with autism across London. The charity aims, through the services it provides, to reach a range of children and young adults with autism and their families. Rainbow School educates and supports pupils aged 4 to 17 years based on their needs. Pupil placement is funded by Local Authorities. Other activities are funded through fundraised income or fees earned from other services.

The Management Committee has referred to the guidance by the Charity Commission in ensuring that BeyondAutism's aims, objectives and activities are for the public benefit.

REVIEW OF THE FINANCIAL POSITION

The results for the year are shown in the attached financial statements.

BEYONDAUTISM

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2013

RESERVES POLICY

The Management Committee agree that the charitable company should maintain an appropriate level of unrestricted funds which are the free reserves of the charitable company. The medium term aim is to have free reserves of £350,000, which would be used to cover any shortfall in income or to fund small capital projects. Reserve levels are reviewed annually and the Management Committee agrees that reserves should be built up to the desired level in stages consistent with the charity's overall financial position and business plan. The level of unrestricted funds has increased in the year due to expanding pupil numbers and increased income. This trend is expected to be maintained with a view to increasing the level of free reserves until the target level is achieved.

GRANTS AND DONATIONS

The trustees are extremely grateful to the many individuals, companies and organisations that raise funds for the charity or donate their services in kind.

The Bradbury Foundation who pledged a capital grant of £200,000 for the construction of a new multi purpose hall at Rainbow School. This grant will be drawn down in stages during the construction of the hall against Valuation Certificates issued by the Quantity Surveyors verifying the value of the building works. Construction began on 5th August 2013 and the first draw down from this grant is expected in October 2013.

The Social Investment Business who awarded a grant of £117,760 to enable the charity to plan for expansion, of which £30,765 was received at 31st August 2013.

Bailey Thomas Charitable Fund who awarded a capital grant of £60,000 for the construction of our multi purpose hall, which was received in full at 31st August 2013.

Wandsworth Children's Fund who awarded a capital grant of £19,253.98 for the construction of our multi purpose hall, which was received in full at 31st August 2013.

Allianz (GCS) who sponsored "An exclusive evening with Professor Stephen Hawking". They funded all the costs associated with the lecture and gave BeyondAutism a donation of £20,000. In addition Allianz have made BeyondAutism their charity partner for the next two years.

The Wimbledon Foundation who generously donated £2,500 out of the proceeds of the Championship ticket resale scheme.

Grand Duo Trust for their continued support and their generous donation of £2,750.

HA Oppenheimer Trust for match funding of £2,000.

Ashurst LLP for their kind donation of £1,000.

During the year we've seen a surge in the number of supporters signing up to undertake demanding challenge events to raise money for BeyondAutism. We are very grateful to all of them for the dedication they've shown to their challenges and fundraising:

Two men and a triathlon: Graham Monk and Ian Lloyd undertook a triathlon challenge to raised £2,613.96 in sponsorship.

Royal Parks Half Marathon: A team of 8 runners completed the 13.1 mile challenge in October 2012 and raised £10,179.57.

London to Paris Cycle Challenge: Joe Stradling cycled 300 miles in 4 days from London to Paris raising a superb £1,586.63.

London to Brighton Challenge: Carl Newbold walked a gruelling 100km in under 24hours and raised £1,031.75 from sponsorship; bucket collections and a charity bake off.

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2013

Blenheim Triathlon: Stuart Wilson took part in the Blenheim Triathlon and raised a tremendous £4,675.57.

Virgin Active London Triathlon: A team of Rainbow School staff and other supporters raised £2,315.17.

Thames Path Challenge: A team of supporters undertook this challenge and raised £1,708.45.

BeyondAutism Quiz Night in May 2013 raised £4434.98.

The trustees wish to thank the following individuals, companies and organisations who donated, time, expertise or services to support our work:

Karen Sorab who continued to act as CEO on a voluntary basis donating her time to the value of £75,000.

The Accounts team at Thomas's London Day Schools for their advice and guidance and especially for providing monthly payroll services to BeyondAutism pro bono.

Timothy Reid and colleagues at Ashurst LLP who provide pro bono legal advice.

Mark Owen for his continued support and contribution to our fundraising film.

Timothy West & Prunella Scales for their constant support and the wonderful contribution to our fundraising film.

Matt Robinson for making our fundraising film pro bono.

Nick Moore for taking all our wonderful photos pro bono.

The Royal Academy of Art for providing specialist art workshops for Rainbow School pupils.

BeyondAutism Parents Association who every year work tirelessly to support the school and raise funds.

The Board of Governors for the support they give to Rainbow School and it's senior management team.

BeyondAutism is very grateful to all those listed above and all those individuals who have supported the charity either directly through donations or indirectly by taking part in fundraising activities.

BEYONDAUTISM

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2013

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees (who are also directors of BeyondAutism for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the trustees to prepare financial statements for each financial year give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROVISION OF INFORMATION TO AUDITORS

Each of the persons who are trustees at the time when this Trustees' Report is approved has confirmed that:

- so far as that trustee is aware, there is no relevant audit information of which the charitable company's auditors are unaware, and
- that trustee has taken all the steps that ought to have been taken as a trustee in order to be aware of any information needed by the charitable company's auditors in connection with preparing their report and to establish that the charitable company's auditors are aware of that information.

AUDITORS

The auditors, James Cowper LLP, will be proposed for re-appointment.

This report was approved by the trustees on 28/2/2014 and signed on their behalf by:



K E Sorab
Trustee



C W Horrell
Trustee

BEYONDAUTISM

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF BEYONDAUTISM

We have audited the financial statements of BeyondAutism for the year ended 31 August 2013 set out on pages 12 to 22. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity'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 charity and its members, as a body, for our audit work, for this report, or for the opinion we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charity for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2013 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

BEYONDAUTISM

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF BEYONDAUTISM

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Alexander Peal BSc(Hons) FCA DChA (Senior Statutory Auditor)

for and on behalf of

James Cowper LLP

Chartered Accountants and Statutory Auditor

3 Wesley Gate

Queen's Road

Reading

Berkshire

RG1 4AP

Date: " March 2014

BEYONDAUTISM

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2013**

	Note	Restricted funds 2013 £	Unrestricted funds 2013 £	Total funds 2013 £	Total funds 2012 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income	2	197,014	202,114	399,128	142,377
Incoming resources from charitable activities	3	-	2,157,433	2,157,433	1,642,095
Other incoming resources		-	-	-	248
TOTAL INCOMING RESOURCES		197,014	2,359,547	2,556,561	1,784,720
RESOURCES EXPENDED					
Charitable activities	4	24,285	2,270,063	2,294,348	1,780,467
Governance costs	4	-	17,150	17,150	16,679
TOTAL RESOURCES EXPENDED	4	24,285	2,287,213	2,311,498	1,797,146
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS		172,729	72,334	245,063	(12,426)
Transfers between funds	14	(8,000)	8,000	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		164,729	80,334	245,063	(12,426)
Total funds at 1 September 2012		184,000	(275,055)	(91,055)	(78,629)
TOTAL FUNDS AT 31 AUGUST 2013		348,729	(194,721)	154,008	(91,055)

All activities relate to continuing operations.

The notes on pages 15 to 22 form part of these financial statements.

BEYONDAUTISM

SUMMARY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2013

	Note	Restricted funds 2013 £	Unrestricted funds 2013 £	Total funds 2013 £	Total funds 2012 £
TOTAL INCOME		197,014	2,359,547	2,556,561	1,784,720
LESS: TOTAL EXPENDITURE		24,285	2,287,213	2,311,498	1,797,146
Net expenditure for the year before transfers		<u>172,729</u>	<u>72,334</u>	<u>245,063</u>	<u>(12,426)</u>
Transfers between funds	14	<u>(8,000)</u>	<u>8,000</u>	<u>-</u>	<u>-</u>
Income less expenditure for the year		<u>164,729</u>	<u>80,334</u>	<u>245,063</u>	<u>(12,426)</u>
NET INCOME / (EXPENDITURE) FOR THE YEAR	14	<u>164,729</u>	<u>80,334</u>	<u>245,063</u>	<u>(12,426)</u>

The notes on pages 15 to 22 form part of these financial statements.

BEYONDAUTISM
REGISTERED NUMBER: 4041459

BALANCE SHEET
AS AT 31 AUGUST 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Intangible assets	9		-		1,161
Tangible assets	10		3,605,141		3,760,044
			3,605,141		3,761,205
CURRENT ASSETS					
Debtors	11	688,535		208,111	
Cash at bank and in hand		945,550		828,997	
		1,634,085		1,037,108	
CREDITORS: amounts falling due within one year	12	(1,129,000)		(764,535)	
NET CURRENT ASSETS			505,085		272,573
TOTAL ASSETS LESS CURRENT LIABILITIES			4,110,226		4,033,778
CREDITORS: amounts falling due after more than one year	13		(3,956,218)		(4,124,833)
NET ASSETS/(LIABILITIES)			154,008		(91,055)
CHARITY FUNDS					
Restricted funds	14		348,729		184,000
Unrestricted funds	14		(194,721)		(275,055)
TOTAL FUNDS/(DEFICIT)			154,008		(91,055)

The financial statements were approved by the trustees on 28/2/2014
 behalf, by:



K E Sorab
Trustee

and signed on their



C W Horrell
Trustee

The notes on pages 15 to 22 form part of these financial statements.

BEYONDAUTISM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the trustees named on page 1.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.4 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable except in so far as they are incapable of financial measurement. Gifts in kind are recognised as donations at valuation where this can be quantified and a third party is bearing the cost.

Where school fees are received in advance from local authorities, they are carried forward to be recognised as income in the period to which they relate.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.6 Intangible fixed assets and amortisation

Intangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Logo and Web Site Design	15% reducing balance
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BEYONDAUTISM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

1. ACCOUNTING POLICIES (continued)

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold buildings	-	4% straight line
Freehold refurbishments	-	10% straight line
Leasehold property	-	20% straight line
Furniture and equipment	-	20% reducing balance
Computer equipment	-	25% straight line

1.8 Operating leases

Rentals under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

2. VOLUNTARY INCOME

	Restricted funds 2013 £	Unrestricted funds 2013 £	Total funds 2013 £	Total funds 2012 £
Donations and gifts	-	202,114	202,114	142,377
Grants	197,014	-	197,014	-
	<hr/>	<hr/>	<hr/>	<hr/>
Voluntary income	197,014	202,114	399,128	142,377
	<hr/>	<hr/>	<hr/>	<hr/>

During the year one member of the management committee, K E Sorab donated gifts in kind and worked as a full time fundraiser and CEO of the School without pay. The estimated value of these donations is £75,000 (2012: £75,000) and the income and salary figures have been adjusted accordingly.

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2013 £	Total funds 2013 £	Total funds 2012 £
Teaching and care of children (school fees)	2,136,110	2,136,110	1,633,639
Fundraising	9,018	9,018	8,456
Training income	12,305	12,305	-
	<hr/>	<hr/>	<hr/>
	2,157,433	2,157,433	1,642,095
	<hr/>	<hr/>	<hr/>

BEYONDAUTISM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

4. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff costs 2013 £	Depreciation and amortisation 2013 £	Other costs 2013 £	Total 2013 £	Total 2012 £
Teaching and care of children	1,408,967	243,672	608,670	2,261,309	1,780,467
School development	-	-	8,754	8,754	-
ICRF grant costs	3,443	-	20,842	24,285	-
Charitable activities	1,412,410	243,672	638,266	2,294,348	1,780,467
Governance	15,000	-	2,150	17,150	16,679
	1,427,410	243,672	640,416	2,311,498	1,797,146

5. NET INCOME / (EXPENDITURE)

This is stated after charging:

	2013 £	2012 £
Depreciation of intangible fixed assets	1,161	205
Depreciation of tangible fixed assets - owned by the charity	242,511	242,438
Auditors' remuneration	2,200	2,100

During the year, no trustees received any remuneration (2012 - £NIL).

During the year, no trustees received any benefits in kind (2012 - £NIL).

During the year one trustee, K E Sorab, received reimbursement of expenses totalling £2,871 (2012 - £1,707) in her role as Chief Executive Officer.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013**

6. STAFF COSTS

Staff costs were as follows:

	2013	2012
	£	£
Wages and salaries	1,257,101	964,044
Social security costs	101,340	76,274
Other pension costs	68,969	52,713
	<hr/> 1,427,410 <hr/>	<hr/> 1,093,031 <hr/>

The average monthly number of employees during the year was as follows:

	2013	2012
	No.	No.
Teaching	62	49
	<hr/>	<hr/>

The number of higher paid employees was:

	2013	2012
	No.	No.
In the band £60,001 - £70,000	2	1
	<hr/>	<hr/>

7. TAXATION

HM Revenue & Customs has accepted the company as a charity within the definition of Part 11 Corporation Tax Act 2010 with the result that the exemptions afforded by Part 11 are available to the extent that income and gains are applicable and applied to charitable purposes only.

It is considered that all income and gains of the company are applicable and applied to charitable purposes only and on this basis, no provision for taxation has been made.

8. FINANCE COSTS

Resources expended includes bank loan interest of £208,165 (2012: £166,294).

BEYONDAUTISM

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013**

9. INTANGIBLE FIXED ASSETS

	Web Site and Logo £
Cost	
At 1 September 2012 and 31 August 2013	8,166
Amortisation	
At 1 September 2012	7,005
Charge for the year	1,161
At 31 August 2013	8,166
Net book value	
At 31 August 2013	-
At 31 August 2012	1,161

10. TANGIBLE FIXED ASSETS

	Freehold land and buildings £	Assets under the course of construction £	Furniture and equipment £	Computer equipment £	Total £
Cost					
At 1 September 2012	4,164,077	-	96,985	62,722	4,323,784
Additions	-	69,267	7,044	11,297	87,608
At 31 August 2013	4,164,077	69,267	104,029	74,019	4,411,392
Depreciation					
At 1 September 2012	486,904	-	39,798	37,038	563,740
Charge for the year	220,230	-	11,168	11,113	242,511
At 31 August 2013	707,134	-	50,966	48,151	806,251
Net book value					
At 31 August 2013	3,456,943	69,267	53,063	25,868	3,605,141
At 31 August 2012	3,677,173	-	57,187	25,684	3,760,044

Included in freehold land and buildings is land at a cost of £1,125,000 (2012: £1,125,000) which is not depreciated.

BEYONDAUTISM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

11. DEBTORS

	2013 £	2012 £
Fees	561,657	173,201
Other debtors	101,160	10,750
Prepayments and accrued income	25,718	24,160
	<u>688,535</u>	<u>208,111</u>

12. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Bank loans	116,857	46,329
Other loans	49,160	57,364
Other taxation and social security	23,598	17,318
Other creditors	29,755	13,545
Accruals and deferred income	909,630	629,979
	<u>1,129,000</u>	<u>764,535</u>

Deferred income

	2013 £	2012 £
Balance at 1 September 2012	622,987	495,778
Amounts released to incoming resources	(622,987)	(495,778)
Amounts deferred in the year	840,164	622,987
	<u>840,164</u>	<u>622,987</u>
Balance at 31 August 2013		

BEYONDAUTISM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

13. CREDITORS: Amounts falling due after more than one year

	2013 £	2012 £
Bank loans	2,044,033	2,177,453
Other loans	1,912,185	1,947,380
	<u>3,956,218</u>	<u>4,124,833</u>

Included within the above are amounts falling due as follows:

	2013 £	2012 £
Between one and two years		
Bank loans	225,863	185,315
Other loans	48,285	46,420
	<u></u>	<u></u>
Between two and five years		
Bank loans	231,388	555,945
Other loans	164,183	157,312
	<u></u>	<u></u>
Over five years		
Bank loans	1,586,782	1,436,193
Other loans	1,699,717	1,743,648
	<u></u>	<u></u>

Creditors include amounts not wholly repayable within 5 years as follows:

	2013 £	2012 £
Repayable by instalments	<u>3,286,499</u>	<u>3,179,841</u>

The loans are secured by a legal charge over a property situated at 48 North Side, Wandsworth Common, London SW18 2SL and a fixed and floating charge over all the company's undertaking, business and assets.

14. STATEMENT OF FUNDS

	Brought forward £	Incoming resources £	Resources Expended £	Transfers in/out £	Carried Forward £
Unrestricted funds					
General funds	<u>(275,055)</u>	<u>2,359,547</u>	<u>(2,287,213)</u>	<u>8,000</u>	<u>(194,721)</u>
Restricted funds					
Multi purpose hall	-	79,254	-	-	79,254
Buildings grant	184,000	-	-	(8,000)	176,000
ICRF Grant	-	117,760	(24,285)	-	93,475
	<u>184,000</u>	<u>197,014</u>	<u>(24,285)</u>	<u>(8,000)</u>	<u>348,729</u>

BEYONDAUTISM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

14. STATEMENT OF FUNDS (continued)

Total of funds	(91,055)	2,556,561	(2,311,498)	-	154,008
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15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds 2013 £	Unrestricted funds 2013 £	Total funds 2013 £	Total funds 2012 £
Tangible fixed assets	176,000	3,429,141	3,605,141	3,760,045
Intangible fixed assets	-	-	-	1,161
Current assets	172,729	1,461,356	1,634,085	1,037,108
Creditors due within one year	-	(1,129,000)	(1,129,000)	(764,536)
Creditors due in more than one year	-	(3,956,218)	(3,956,218)	(4,124,833)
	348,729	(194,721)	154,008	(91,055)

16. OPERATING LEASE COMMITMENTS

At 31 August 2013 the charity had annual commitments under non-cancellable operating leases as follows:

	Land and buildings		Plant & machinery	
	2013 £	2012 £	2013 £	2012 £
Expiry date:				
Within 1 year	55,614	48,360	-	4,105
Between 2 and 5 years	-	-	-	8,211
Total	55,614	48,360	-	12,316