



SOMERSET COURT AUTISTIC TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2016

CHARITY NUMBER 291850

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SOMERSET COURT AUTISTIC TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2016

1. Constitution and objectives

Somerset Court Autistic Trust ("SCAT") is a unincorporated association, registered as charity in England and Wales, number 291850.

SCAT is supported by the parents of residents of Somerset Court and Fernery House, both residential community for people suffering from autism and owned by the National Autistic Society. The object of the charity is to support the residents of Somerset Court and Fernery House and in particular to provide help and facilities for the residents which would not otherwise be forthcoming and will enhance their lives.

The principal address is 1b Oxford St, Cheltenham, GL52 6DT

2. Trustees

The trustees who served during the year were as follows:

Nick Sugden- Chair
John Price - Treasurer
Gerald de Groot

Trustees are recruited from people who have an interest in the welfare of the residents of Somerset Court and wish to advance their interests. Trustees are appointed by vote at General Meetings.

3. Activities

Income was higher in the year to 31 March 2016, largely due to a individual donation of £1,500.

SCAT help meet some of the costs at the annual provided facilities for Partnership Day. Further details are set out on page 2 of this report.

4. Reserves

Reserves are held to ensure SCAT is well placed to meet future demands on its resources. The trustees consider the level of reserves to be adequate.

For and on behalf of the trustees

John Price
Trustee

9 April 2015

SOMERSET COURT AUTISTIC TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016

	2016 £	2015 £
INCOME FROM:		
Income from:		
Donations and legacies	2,383	1,134
Investments	84	58
Other - on-line fundraising	115	221
	<u>2,582</u>	<u>1,413</u>
EXPENDITURE ON:		
Charitable activities:		
Partnership day	1,079	1,502
Swing	-	2,200
Stepping stones	-	225
Other anniversary projects	-	1,800
Brain in hand	-	2,500
Anniversary day	-	300
	<u>1,079</u>	<u>8,527</u>
NET INCOME (EXPENDITURE)	1,503	(7,114)
FUND BROUGHT FORWARD	33,057	40,171
FUND CARRIED FORWARD	<u>34,560</u>	<u>33,057</u>

SOMERSET COURT AUTISTIC TRUST

BALANCE SHEET

AS AT 31 MARCH 2016

	2016	2015
	£	£
ASSETS		
Current assets		
Cash at bank	34,560	33,057
Total assets	<u>34,560</u>	<u>33,057</u>
REPRESENTED BY		
General fund	<u>34,560</u>	<u>33,057</u>

These accounts were approved by the trustees on 9 April 2015 and are signed on their behalf by:

John Price
Trustee

SOMERSET COURT AUTISTIC TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006 and comply with the Statement of Recommended Practice: Accounting and Reporting by Charities (Revised 2005). The policies adopted for items which are judged material to the financial statements are as follows:

Incoming resources

Donations and gifts are recognised as income when received. Donations under Gift Aid are recognised when receivable. The associated income tax recovery is recognised when the recovery is receivable.

Resources expended

Resources expended are recognised on an accruals basis. They are allocated to activities based on actual usage and time spent. Establishment and support costs are all allocated to the activity of provision of client care as no other activity uses a significant amount of such facilities.

Costs of activities in furtherance of the charity's objects comprise those costs incurred by the charity as a result of the delivery of its service.

2 Resources expended

No remuneration was paid to the trustees during the year and nor were there were any expenses reimbursed to trustees.

3 Related parties

Two of the trustees who served in the year are parents of residents of Somerset Court. The relatives of the trustees receive no benefit from activities of the trust other than benefits which are equally available to all residents.