

**PARENTS' EDUCATION AS AUTISM
THERAPISTS**

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2023

Trustees' report

Expenditure of equipment

The movement in fixed assets during the year are set out on note 9 of the financial statements.

Reserves

The organisation had net assets of **£23,575.27** as at 31 December 2023.

Trustees responsibilities.

From the constitution the members must comply with their obligation with regards to:

- . the keeping of accounting records of the organisation; and
- . the preparation of annual statements of account of the organisation.

Internal financial control

The trustees have overall responsibility for ensuring that the organisation has in place an appropriate system of control, financial and otherwise, to provide reasonable assurance that:

The organisation is operating efficiently & effectively;

it's assets are safeguarded against unauthorised use of disposition;

proper records are maintained and financial information used within the organisation or for public is reliable; and

the organisation complies with relevant laws and regulations.

The organisation's systems of financial control are designed to provide reasonable but not absolute assurance against material miss-statement or loss.

Statement of disclosure to Accountant

So far as the trustees are aware, there is no relevant accounting information of which the organisation's accountants are unaware. Additionally, the trustees have taken all the necessary steps in order to make themselves aware of all relevant accounting information and to establish that the

organisation's accountants are aware of that information.