

**FAMILIES WITH AUTISM COMING TOGETHER FOR SUPPORT  
(F.A.C.T.S)**

**RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 2023**

**Charity Number: 107075**

**M B McGrady & Co**  
Chartered Accountants  
Suite 2B Cadogan House  
322 Lisburn Road  
Belfast  
BT9 6GH

**FAMILIES WITH AUTISM COMING TOGETHER FOR SUPPORT  
(F.A.C.T.S)**

**RECEIPTS & PAYMENTS ACCOUNTS**

**YEAR ENDED 31 MARCH 2023**

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**FAMILIES WITH AUTISM COMING TOGETHER FOR SUPPORT  
(F.A.C.T.S)**

**MEMBERS OF THE BOARD OF TRUSTEES  
AND PROFESSIONAL ADVISERS**

**Registered charity name** Families With Autism Coming Together For Support  
(F.A.C.T.S)

**Charity number** 107075

**Registered office** 44C Oaklea Road  
Ballyronan  
Co.Derry  
BT45 6HX

**Trustees** Natasha Scullion  
Patricia Close  
Ann Quinn  
Karen Craig  
Margaret Love  
Donna Ross

**Accountants** M B McGrady & Co  
Chartered Accountants  
Suite 2B Cadogan House  
322 Lisburn Road  
Belfast  
BT9 6GH

**Bankers** Danske Bank  
Donegall Square West  
Belfast  
BT1 6JS

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF  
FAMILIES WITH AUTISM COMING TOGETHER FOR SUPPORT  
(F.A.C.T.S)**

**YEAR ENDED 31 MARCH 2023**

I report on the receipts and payments accounts for the period ended 31 March 2023 set out on pages three and four.

**RESPECTIVE RESPONSIBILITIES OF CHARITY TRUSTEES AND INDEPENDENT EXAMINER**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

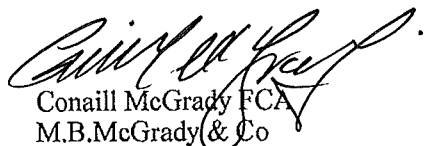
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Conaill McGrady FCA  
M.B.McGrady & Co  
Chartered Accountants  
Suite 2B Cadogan House  
322 Lisburn Road  
Belfast  
BT9 6GH

Date:

**FAMILIES WITH AUTISM COMING TOGETHER FOR  
SUPPORT (F.A.C.T.S)**

**RECEIPTS & PAYMENTS ACCOUNT**

**YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Opening balance as of 1st April	£34,687.59	£23,779.15
<b>Receipts</b>		
Grants	£10,000.00	£0.00
Membership fees	£3,581.20	£2,945.00
Fundraising & Donations	£41,935.32	£25,391.16
	<b>£55,516.52</b>	<b>£28,336.16</b>
<b>TOTAL RECEIPTS</b>		
<b>Payments</b>		
Stationery/Printing	£1101.93	£772.40
Bank Fees	£258.52	£150.88
Trips	£10,073.27	£2,335.71
Consultant/ Special Meetings & Activities	£8031.16	£6,430.23
Misc.	£8,112.93	£841.32
Insurance	£1,160	£860.00
Accountancy	£300,00	£300.00
Vouchers	£3764.98	£5,625.95
Petty Cash	£0.00	£71.23
Guest Speaker	£0.00	£40.00
Contra	£645.00	£0.00
	<b>£33447.79</b>	<b>£17,427.72</b>
<b>TOTAL PAYMENTS</b>		
Closing balance as of 31st March	<b>£56,756.32</b>	<b>£34,687.59</b>

**FAMILIES WITH AUTISM COMING TOGETHER FOR  
SUPPORT (F.A.C.T.S)**

**RECEIPTS & PAYMENTS ACCOUNT**

**YEAR ENDED 31 MARCH 2023**

**We certify that these financial statements represent a true and fair view of the Receipts and Payments of Families With Autism Coming Together For Support (F.A.C.T.S) for the year ended 31 MARCH 2023**

Chairperson: Mary M. Love

Date: 28-9-23.

Treasurer: Jonna Ross

Date: 28-9-23.

**FAMILIES WITH AUTISM COMING TOGETHER FOR SUPPORT (F.A.C.T.S)**  
**NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT**  
**YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared on a receipts and payments basis and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the provisions of FRS 102. There were no material departures from that standard.

**FAMILIES WITH AUTISM COMING TOGETHER FOR SUPPORT (F.A.C.T.S)**  
**BANK RECONCILIATION**  
**YEAR ENDED 31 MARCH 2023**

	£
Balance per bank statement at 01 April 2022	34,687.59
Balance per accounts at 31 March 2023	56,756.32

**FAMILIES WITH AUTISM COMING TOGETHER FOR SUPPORT (F.A.C.T.S)**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**YEAR ENDED 31 MARCH 2023**

	£	£
<b><u>ASSETS</u></b>		
Cash at Bank	56,756.32	
		56,756.32

