

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

**RECEIPTS & PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2024**

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 2024

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**FAMILIES WITH AUTISM COMING TOGETHER FOR SUPPORT
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**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 (resigned 6 May 2024)
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 2024

I report on the receipts and payments accounts for the period ended 31 March 2024 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 2024

	2024 £	2023 £
Opening balance as of 1st April	56,756.32	34,687.59
Receipts		
Grants	-	10,000.00
Membership fees	2,978.42	3,581.00
Fundraising & Donations	61,024.76	41,935.32
	64,003.18	55,516.52
Payments		
Stationery/Printing	2,294.09	1,101.93
Bank Fees	207.68	258.52
Trips	12,432.65	10,073.27
Consultant/ Special Meetings & Activities	15,819.21	8,031.16
Misc.	2,729.38	8,112.93
Insurance	956.50	1,160
Accountancy	360.00	300.00
Vouchers	1,584.10	3,764.98
Petty Cash	-	-
Guest Speaker	-	-
Contra	0.00	645.00
Rent Charges	5,400.00	-
Storage expenses	1,728.00	-
	43,511.61	33,447.79
Closing balance as of 31st March	77,247.89	56,756.32

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

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2024

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 2024

Chairperson: Mary M. Love

Date: 23 | 3 | 2026

Treasurer: James Ross

Date: 23-3-26

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

NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2024

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 2024

	£
Balance per bank statement at 01 April 2023	56,756.32
Balance per accounts at 31 March 2024	77,247.89

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

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2024

<u>ASSETS</u>	<u>£</u>	<u>£</u>
Cash at Bank	77,247.89	
		<u>77,247.89</u>