

ABC AUTISM

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

CHARITY REGISTRATION NUMBER NI 107748

ABC AUTISM

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

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FOR THE PERIOD ENDED 31 MARCH 2023

The committee have pleasure in presenting their report and financial statements of ABC Autism Group for the period ended 31 March 2023.

ACTIVITIES

The aims & objectives of the organisation shall be to provide advice & support to families and carers of children and young adults affected by Autism Spectrum Disorder.

RESULTS

The results for the period, and the organisations financial position at the end of the period are shown in the attached financial statements.

THE COMMITTEE

Kirsty Wilding	Chairperson
Karla McClatchey	Vice Chairperson
Charles Joseph McClatchey	Treasurer
Warren John Wilding	Secretary
William McCandless	Committee Member
Victoria McCandless	Committee Member

RESPONSIBILITIES OF THE COMMITTEE

Company Law requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing these financial statements, the committee are required to select suitable accounting policies, as described on page 6, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable.

The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.



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RESPONSIBILITIES OF THE COMMITTEE (continued)

The committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act (Northern Ireland) 2008.

The committee are also responsible for the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office

**ABC Autism Group
23 Hobson Park
Portadown
CRAIGAVON
BT62 3QL**

Signed by Order of the committee

**Charles Joseph McClatchey
Treasurer**



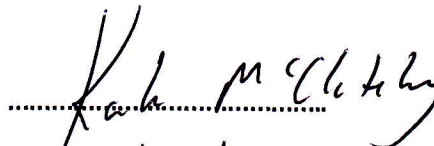
**Kirsty Wilding
Chairperson**



Approve by the committee

Karla McClatchey

Vice Chairperson



Date

05/09/23.



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We report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 4-3.

Respective responsibilities of the Trustees and the independent Examiner

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

It is our responsibility to:

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

Basis of the Independent examiner's report

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

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as charity members any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

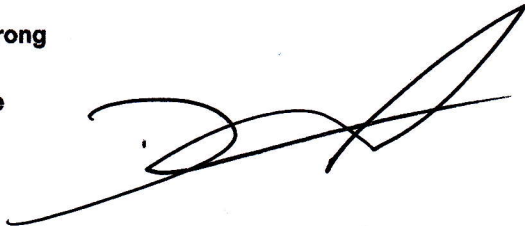
- 1 That accounting records were not kept in accordance with section 63 of the Companies Act.
- 2 That the accounts do not accord with those accounting records.
- 3 That the accounts do not comply with the accounting requirements of the Charities Act.
- 4 That there is further information needed for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

Independent Examiner's Statement

We have compiled our examination and have no concerns in respect of the matters 1 – 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

David John Armstrong

**9 Gosselin Avenue
Lough Road
Lurgan
Co Armagh
Lurgan
BT66 6PY**



028 38 349740



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			TOTAL FUNDS Mar-23	TOTAL FUNDS Mar-22
<u>INCOMING RESOURCES</u>		<u>Note</u>	£	£
Craigavon Borough Council	Restricted Funds	1	4,000.00	4,000.00
CFNI Fund	Restricted Funds		2,000.00	0.00
Donation	Unrestricted Funds		515.00	831.00
Fund Raising	Unrestricted Funds		12,514.19	17,638.06
Asda	Unrestricted Funds		-	500.00
			<hr/>	<hr/>
TOTAL RESOURCES EXPENDED			19,029.19	22,969.06
 RESOURCES EXPENDED				
Direct charitable expenditure		2	12,818.29	6,828.55
Management & administration		3	5,361.66	1,676.71
Fundraising & publicity		4	0.00	0.00
			<hr/>	<hr/>
TOTAL RESOURCES EXPANDED			18,179.95	8,505.26
 NET INCOMING/OUTGOING RESOURCES FOR THE YEAR			<hr/> 849.24 <hr/>	<hr/> 14,463.80 <hr/>

All movements are in Restricted Funds

The charity has no recognised gains or losses other than the results for the period set out above

All of the Activities of the charity organisation are classed as continuing



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FOR THE PERIOD ENDED 31 MARCH 2023

	NOTE	TOTAL FUNDS Mar-23 £	TOTAL FUNDS Mar-22 £
FIXED ASSETS			
Tangible Assets	6	1,681.57	911.62
CURRENT ASSETS			
Stock		0.00	0.00
Pre-payments		0.00	0.00
Debtors		0.00	0.00
Petty Cash		206.71	21.95
Cash at bank and in hand		<u>27,814.18</u>	<u>27,819.65</u>
		<u>28,020.89</u>	<u>27,841.60</u>
NET CURRENT ASSETS		29,702.46	28,753.22
CREDITORS: Amounts falling due within one year:			
Petty Cash		-	-
Craigavon Borough Council Accountancy	7	<u>-300.00</u>	<u>-200.00</u>
		<u>-300.00</u>	<u>-200.00</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,402.46</u>	<u>28,553.22</u>
BALANCE BROUGHT FORWARD		28,553.23	14,089.42
NET INCOMING/OUTGOING RESOURCES FOR THE YEAR		<u>849.24</u>	<u>14,463.81</u>
		<u>29,402.47</u>	<u>28,553.23</u>

All movements are in Restricted Funds

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FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statements of Recommended Practices on accounting by charities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:-

Fixtures & Fittings	25% Straight Line
Office Equipment	25% Straight Line

2 GRANTS RECEIVABLE

		Mar-23	Mar-22
		£	£
Craigavon Borough Council	Restricted Funds	4,000.00	4,000.00
CFNI Fund	Restricted Funds	2,000.00	-
Donation	Unrestricted Funds	515.00	831.00
Fund Raising	Unrestricted Funds	10,585.67	17,638.06
Asda	Unrestricted Funds	-	500.00
STRIPE		1,314.22	-
Activity donations		332.00	-
Facebook		282.30	-
		<hr/>	<hr/>
		<u>19,029.19</u>	<u>22,969.06</u>



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FIXED ASSET NOTE

**Fixtures fittings
& Equipment**

NOTE 6

	2023	TOTAL
	£	£
<u>N.B.V.</u>		
At 1st April 2022	911.63	911.63
Additions	1,330.48	1,330.48
At 31 March 2023	2,242.11	2,242.11
Depreciation Charge for Year	560.53	560.53
At 31 March 2023	1,681.58	1,681.58
<u>N.B.V.</u>		
At 31 March 2023	683.72	
At 31 March 2022	911.63	



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FOR THE PERIOD ENDED 31 MARCH 2023

TOTAL RESOURCES EXPENDED

NOTE 2, 3, 4, 5 & 7

		Mar-23	Mar-22
<u>Expenditure</u>		TOTAL	TOTAL
		£	£
Activities	Direct Charitable Expenditure	4,718.09	2,118.65
Travel	Direct Charitable Expenditure	1,580.55	50.00
Insurance	Management & Administration	906.64	861.03
Accounts	Management & Administration	300.00	200.00
Activity Items	Direct Charitable Expenditure	5,438.49	4,082.03
Refreshment's	Direct Charitable Expenditure	1,081.16	577.87
Subscriptions	Management & Administration	277.89	171.68
Bank charges	Management & Administration	102.28	78.02
PPE	Management & Administration	0.00	3.90
Advertising	Management & Administration	45.00	0.00
Repairs	Management & Administration	58.47	0.00
Postage	Management & Administration	21.15	58.20
Professional fees	Management & Administration	27.00	-
Clothing	Management & Administration	1,627.09	-
General	Management & Administration	725.66	-
Training	Management & Administration	609.99	-
Sum-up	Management & Administration	34.00	-
Stationery	Management & Administration	65.96	-
Depreciation	Management & Administration	560.53	303.88
		<u>18,179.95</u>	<u>8,505.26</u>

		2023	2022
		£	£
Direct Charitable Expenditure		12,818.29	6,828.55
Management & Administration		5,361.66	1,676.71
Fundraising & Publicity		0.00	0.00
		<u>18,179.95</u>	<u>8,505.26</u>

Receipts

NOTE 5

		OPERATING INCOME C/F 2023/24	OPERATING INCOME C/F 2022/23
		£	£
National Lottery Charities Board	Restricted Funds	9,850.00	9,850.00
Community Foundation for N Ireland	Restricted Funds	2,000.00	-
Direct Fundraising	Unrestricted Funds	16,170.89	17,991.60
		<u>28,020.89</u>	<u>9,850.00</u>

NOTE 6

Depreciation is a financial posting with no monetary value which allows the organisation to account for assets purchased during the financial year to assess its monetary value with the loss of its market value over the assets life.

NOTE 7

Liabilities due within one year

Accountancy	<u>300.00</u>
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