

M.A.C.P
64 Main Street, Coalisland, Co. Tyrone, BT71 4NB

Receipts & Payments For The Year Ended 5th April 2023

Receipts

Opening Balance	Bank	67733.17
Grant		500.00
Halifax Foundation		0.00
Counselling services		13005.26
Donations and Fundraising		5741.93
Gift Aid		4898.84

Payments

Fixture, Fitting & Equipment	6741.63
Marketing	960.20
Rent	8349.50
Light and Heat	2775.66
Event costs	6471.31
Stationery and postage	764.22
Telephone and internet	1349.30
Professional fees	5040.00
Insurances	1094.06
Repairs and renewals	6421.45
Subscriptions	2443.52
Training costs	4878.48
Counsellor fees	21250.00
Sundry expenses	2139.47

Closing Balance Bank 21200.40

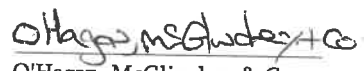
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Accountants Report

We have prepared the above Accounts from the records, information and explanations supplied to us and we certify that they are in accordance therewith.

Coalisland,
Co. Tyrone.


O'Hagan, McGlinchey & Co.
Accountants & Auditors

19th October 2023

O'Hagan, McGlinchey & Co.

ACCOUNTANTS

Independent Examiners Report

M.A.C.P

Independent examiner's report to the charity trustees of M.A.C.P.

We report on the accounts of the Trust for the year ended 5th April 2023, which are set out on pages 01 to 02.

Respective responsibilities of charity trustees and 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 our responsibility to:

- Examine the accounts under Section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commissions under Section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of 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 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning 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 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

We have completed our 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, we have found no matters that require drawing to your attention.


O'Hagan, McGlinchey & Co.

Accountants

32-34 Dungannon Road

Coalisland

Co. Tyrone

BT71 4HP

19th October 2023

O'Hagan McGlinchey & Co is a trading name for O'Hagan McGlinchey Ltd

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