

DOWNPATRICK ASD FAMILY SUPPORT GROUP

**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2023**

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

21a Market Street

DOWNPATRICK

Co Down

BT30 6LP

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

DOWNPATRICK ASD FAMILY SUPPORT GROUP

Report of the Committee

Period: 1st April 2022 – 31st March 2023

Downpatrick ASD Family Support Group is a parent led support group set up in 2017 to help support families with a child on the Autism spectrum in the Downpatrick & surrounding areas. We offer support to families both before and after a diagnosis. We continuously liaise with our members to find what areas they would like help with. We then source funding and a facilitator. In most instances these activities or services would not readily be available to families. We currently have 257 local families registered as members.

Committee as agreed on 31st March 2023

Chairperson

Andrea Craig

Vice Chairperson

Gerard McCartan

Project Co-Ordinator

Aine Sloan

Treasurer

Maria McGeown

Secretary

Nicole Selfe

Safeguarding Officer

Nicola Annett

Bank Signatories

Andrea Craig

Maria McGeown

Aine Sloan

Address:

C/O 14 Whitehills Road

Downpatrick

Co.Down

BT30 7AJ

As of 31st March 2023 the group had no outstanding debts and had reserves of £79,825 of which £33,028 relates to restricted sources of income (grants).

DOWNPATRICK ASD FAMILY SUPPORT GROUP

YEAR ENDED 31ST MARCH 2023

Report of the Committee and Approval Note.

DESIGNATED FUNDS

Of the unrestricted funds of £46,797 an amount of £25,000 has been ring-fenced in respect of a capital build planned for the near future and was acquired through fundraising.

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the charity for the year ended 31st March 2023.

Maria McGeown

MARIA McGEOWN
TREASURER
DOWNPATRICK ASD FAMILY SUPPORT GROUP

04/09/2023

DATE

DOWNPATRICK ASD FAMILY SUPPORT GROUP

YEAR ENDED 31ST MARCH 2023

ACCOUNTANTS REPORT

In accordance with instructions given to us we have prepared without carrying out an audit, the annexed accounts from the accounting records of Downpatrick ASD Family Support Group and from information and explanations supplied to us.

Eamonn P McGrady & Co

EAMONN P McGRADY & Co

04/09/2023

DATE

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DOWNPATRICK ASD FAMILY SUPPORT GROUP
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31st MARCH 2023

	2023		2023	2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
INCOME	35,172	66,547	101,719	68,205
Direct Cost of Activities	<u>-</u>	<u>47,307</u>	<u>47,307</u>	<u>34,322</u>
	35,172	19,240	54,412	33,883
Administrative Expenses	<u>7,261</u>	<u>14,440</u>	<u>21,701</u>	<u>5,046</u>
OPERATING SURPLUS	27,911	4,800	32,711	28,837
Interest Received & Similar Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit) on Ordinary Activities for the year.	27,911	4,800	32,711	28,837
Balance Brought Forward	<u>18,886</u>	<u>28,228</u>	<u>47,114</u>	<u>18,277</u>
Balance Carried Forward	<u>46,797</u>	<u>33,028</u>	<u>79,825</u>	<u>47,114</u>
Of which:				
Designated Funds	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>
Other Funds	<u>21,797</u>	<u>33,028</u>	<u>54,825</u>	<u>47,114</u>

DOWNPATRICK ASD FAMILY SUPPORT GROUP

**BALANCE SHEET
31ST MARCH 2023**

2022		2023
£		£
	FIXED ASSETS	-
	CURRENT ASSETS	
47,114	Bank Accounts	79,825
<u>-</u>	CURRENT LIABILITIES	<u>-</u>
<u>47,114</u>	NET CURRENT ASSETS	<u>79,825</u>
47,114	TOTAL ASSETS LESS CURRENT LIABILITIES	79,825
<u>-</u>	LONG TERM LIABILITIES	<u>-</u>
<u>47,114</u>	NET ASSETS	<u>79,825</u>
£	REPRESENTED BY:	£
18,277	Reserves Brought forward	47,114
<u>28,837</u>	Surplus for the year	<u>32,711</u>
<u>47,114</u>	Reserves Carried Forward	<u>79,825</u>

Approved by the Trustees

Andrea Craig

04/09/2023

ANDREA CRAIG
CHAIRPERSON
DOWNPATRICK ASD FAMILY SUPPORT GROUP

DATE