

Our ref: MWC/FAB001

Fabry International Network  
MPS House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP  
UK

## INDEPENDENT AUDITOR'S REPORT

As requested we have examined the full and complete statements of HSBC Bank Account number 31521748, held in the name of Fabry International Network, together with supporting invoices and documentation, for the year ended 31 December 2016.

We can confirm that, as recorded in the said bank statements, and summarised on attached pages 2 and 3, the income for the year ended 31 December 2016 is £61,557 and the expenditure is £86,514. The closing bank balance was £130,364.

The deficit of income over expenditure for 2016 is therefore £24,957 and this results in equivalent lower equity.

Yours faithfully



McLintocks Partnership Limited  
Chartered Accountants and Statutory Auditors

20 February 2017

**FABRY INTERNATIONAL NETWORK  
YEAR ENDED 31 DECEMBER 2016**

	GBP£	GBP£
<b>REVENUES</b>		
<u>Unrestricted Grants</u>		
Shire	36,000	
Amicus	13,400	
MPS Society	7,957	
Other income	4,200	
		<u>61,557</u>
<b>EXPENSES</b>		
<u>Development Officer post</u>		
Salary	16,816	
IT	694	
Telephone	579	
Office Charges	3,150	
Recruitment	36	
		<u>21,275</u>
<u>Communication</u>		
Website	2578	
Meetings and telephone calls	115	
		<u>2,693</u>
<u>Connection with Members</u>		
Japan Meeting	49,268	
Greek Meeting	11,147	
Meetings	663	
		<u>61,078</u>
<u>Financial Management</u>		
HSBC bank charges	162	
Auditors Fee	948	
		<u>1,110</u>
<u>Governance</u>		
Board Meetings/Teleconferences	357	
		<u>357</u>
		<u>86,514</u>
<b>DEFICIT FOR THE YEAR</b>		<u>(24,957)</u>

**FABRY INTERNATIONAL NETWORK  
YEAR ENDED 31 DECEMBER 2016**

**BANK RECONCILIATION**

	GBP£
Balance at 1 January 2016	155,321
Bank Receipts	61,557
	<hr/> 216,877
Less Bank Payments	- 86,514
Balance at 31 December 2016	<hr/> <hr/> 130,364