

## ONE LIFE AUTISM SUPPORT GROUP

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

#### RECEIPTS

	£
SHOP AND CAFÉ SALES (INCL. BINGO RECEIPTS)	11,325.34
DONATIONS	1,610.11
COACH TRIP - FUNDS RAISED	1,030.00
BLAENAU GWENT BOROUGH COUNCIL GRANTS	1,407.91
MOONDANCE UTILITIES	2,500.00
GAVO SMALL GRANT	8,850.00
TENNEKO GRANT	3,863.00
TESCO BAGS OF LIFE	1,000.00
ASDA GRANTS	776.87
ST. JAMES GRANT	2,500.00
WELSH GOVERNMENT GRANTS	19,986.33
TAI CALON	150.00
CHILDREN IN NEED GRANT	3,000.00
NATIONAL LOTTERY GRANT	6,950.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>	

#### PAYMENTS

PET CARE	453.29
REFUSE COLLECTIONS AND CLEANING COSTS	1,905.81
EQUIPMENT REPAIRS AND RENEWALS	19,452.76
PREMISES REPAIRS, RENEWALS AND MAINTENANCE	7,418.97
TELEPHONE	759.81
WATER RATES	319.74
GROUND RENT	10.00
HEAT, LIGHT AND POWER	3,419.71
SHOP RENT,RATES, ELECTRIC, FIXTURES AND PURCHASES	9,131.02
INSURANCES	2,124.40
GREENHOUSE AND SHEDS	10,144.00
GARDEN EQUIPMENT AND PLANTS	2,486.60
FOOD PURCHASES AND REFERESHMENTS	2,752.31
PRINTING, POSTAGE, PACKAGING AND SOFTWARE	2,079.36
MEMBERSHIP FEE	16.80
TRAVEL COSTS	826.48
BINGO PRIZES	478.58
MARKET STALL RENT	10.00
ACCOUNTANCY - 2 YEARS	810.00
CRAFTS AND FABRICS	2,279.17

**TOTAL PAYMENTS FOR THE YEAR**

**NET DEFICIT FOR YEAR**

**ONE LIFE AUTISM SUPPORT GROUP**

**RECONCILIATION OF FUNDS STATEMENT - YEAR ENDED 31ST MARCH 2022**

**RECONCILIATION OF FUNDS**

OPENING BALANCE AT BANK (01/04/2021)

ADD TOTAL RECEIPTS FOR THE YEAR

LESS TOTAL PAYMENTS FOR THE YEAR

CLOSING BALANCE AT BANK (31/03/2022)

CLOSING CASH IN HAND (31/03/2022)

We have examined the books and records of One Life Autism Support Group. In our opinion the attached Receipts and Payments Account and Reconciliation of Funds Statement for the year ended 31st March 2022 give a true and fair view of the Receipts and Payments of the Group for the year ended on that date and have been prepared with Standard Accountancy Practices.

**DATE        20th April 2022**

**GARRY WHITE AND COMPANY  
CHARTERED CERTIFIED ACCOUNTANTS  
24 JAMES STREET  
EBBW VALE  
BLAENAU GWENT  
NP23 6JG**

£

64,949.56

66,878.81
<u>(1,929.25)</u>
<u><u>        </u></u>

£
17,312.18
64,949.56
<hr/> 82,261.74
66,878.81
<hr/> <b>15,382.93</b> <hr/>

15,268.67
114.26
<hr/> <b>15,382.93</b> <hr/>