



Registered Charity Number 1189562

Accounts Summary and end of Year Report 01/04/2024 -31/03/2025

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|---|---------|--|---------|
| Beginning of year amount in account 01/04/2024 in £ | 3112.39 | End of year amount in account 31/03/2025 in £ | 2602.00 |
|---|---------|--|---------|

Payments out

| Date | Amount Paid in £ | Paid to | Reason | Comments |
|-------------|---------------------|-----------------------|--|--|
| 08/04/2024 | 25.00 | Immortal 365 | Charity Event Entry fee | |
| 26/07/2024 | 14.60 | Micary Embroidery | Sensory bag purchase | |
| 08/08/2024 | 17.90 | Direct Fundraising | Charity Buckets for Ian Papworth fundraiser | Amount not collected owing to ill health of Mr Papworth |
| 13/08/2024 | 126.00 | Mr Jon Sarl | Liability Insurance for Charity | |
| 19/09/2024 | 7.99 | Evri | Delivery | |
| 08/12/2024 | 264.72 | Mr Anthony Bailey | Website upkeep and retention/subscription fees | |
| 02/01/2025 | 12.00 | Ms Julia Hilliard | Purchase of Sensory equipment | |
| 11/02/2025 | 346.18 | Adobe | Adobe services for posters | to query with view to reducing fee |
| 11/02/2025 | 15.17 | Adobe | Monthly subscription | |
| 11/03/2025 | 63.00 | Micary Embroidery | Purchase of hoodies for Junior Ambassadors | |
| 11/03/2025 | 15.17 | Adobe | Monthly subscription | |
| 11 Payments | Total Spent £ | 907.73 | | |

| | | |
|------------|--------|----------|
| 15/04/2024 | 120.00 | Donation |
| 31/01/2025 | 252.34 | Donation |
| Total in £ | 372.34 | |

Income as listed above (in Green)

End of Year report.

Total spending £907.73 with donations in being £372.34

An extremely difficult year for the charity that has seen us run at a loss of £531.39, we have tried to keep our overheads as low as reasonably practicable, however repeated pledges of donations fail to hit the charity accounts, and promises of clothing companies to sell fighting for autism items but do little in the way of sending any donations to the the charity.

A preferred supplier list does need to be generated.

There does seem to be a discreapncy with regards to Adobe, who seem to be taking 2 sums of money the £15.17 amount we know is a rolling monthly subscription, however £346.18 needs to be ascertained as to whether that was previous services (year 2023-2024)

We still want to help as many people as possible, but to enable us to do more , we do need additonal funding/donatios to do so

Chairman : ____Paul Greany_____