



AUTISM SUPPORT
KILKEEL

FINANCIAL STATEMENT 1ST JANUARY 2021 TO 31ST DECEMBER 2022

RECEIPTS

Donations	7,674.26
Grants	13,400.00
Outings, Activities & Therapies	3,626.64
Fundraising	3,575.52
Therapy Refund – Sarah Safe Swim	270.00
	<u>28,546.42</u>

PAYMENTS

Outings, Activities	16,653.38
Therapies	2,651.90
Covid Food Vouchers	72.50
Fundraising expenses	1,100.00
Bank Fee	127.66
Premises Expenses	93.99
Heating & Lighting	129.81
Admin Expenses	1,936.07
Donations	1,100.00
	<u>23,865.31</u>
Surplus of Receipts over payments	<u>4,681.41</u>

ACCUMULATED FUND

Balance as at 1 st January, 2021	£30,829.10
Surplus for the year	4,681.41
Balance as at 31 st December 2022	£35,510.51

REPRESENTED BY

Bank Current Account	£36,090.51
Difference Cheque 500254 not cashed at yearend	£580.00

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Autism Support Kilkeel's financial position for the year ended 31st December 2022.

Independent Financial Advisor: Stewart Cunningham

Relevant professional qualification or body: Financial Adviser DipFPS CEMAP

Address: 4 Kilkeel Rd, Annalong, Co Down BT34 4TH

Date:

10.10.23

Signature:

Registered Office: 204 Carrigenagh Road, Kilkeel, Co Down. BT34 4QA
Charity No: NIC102894