

FINANCIAL STATEMENT 1ST JANUARY 2023 TO 31ST DECEMBER 2023

RECEIPTS

Donations	7,097.51
Grants	24,620.00
HMRC Gift Aid	3,817.91
HMRC VAT	3,610.57
Outings, Activities & Therapies	9,877.35
Fundraising Events	5,610.91
	54,634.25

PAYMENTS

Outings & Activities	21,674.53
Therapies	13,661.90
Public Events	960.00
Premises Expenses	60.00
Equipment Purchases	687.20
Heating	600.50
Electric	164.93
Bank Fees	302.62
Admin Expenses	557.79
Donations	225.00
	38,894.47

Profit of Receipts over payments	15,739.78
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ACCUMULATED FUND

Balance as at 1 st January 2023	36,090.51
Profit for the year	15,739.78
Balance as at 31 st December 2023	51,830.29

REPRESENTED BY

Bank Current Account	51,830.29
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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 2023.

Independent Financial Advisor: Stewart Cunningham

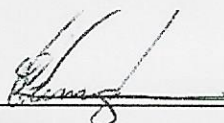
Relevant professional qualification or body: Financial Adviser DipFPS CEMAP

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

Date:

14th April 2023

Signature:



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