

FINANCIAL STATEMENT 1ST JANUARY 2024 TO 31ST DECEMBER 2024

Receipts

Donations	10,340.13
Grants	10,420.00
Fundraising Appeals	3,715.98
Parents Contribution to Activities	8,454.50
Parents Contribution to Therapies	10,458.70
Carlingford Twilight Cruise Refund	498.40
HMRC VAT	5,236.07
HMRC Gift Aid	5,476.52
	54,600.30

Payments

Admin & General	2,327.75
Donations	1,149.00
Cost of Charitable Activities	42,520.36
Heat & Lighting	897.61
Bank Fees	281.44
Public Liability Insurance	157.00
Public Events -Relaxed Screenings	600.00
Infinity Corporate Discount Scheme	348.79
	48,281.95
Profit of receipts over payments	6,318.35

ACCUMULATED FUND

Balance as at 1 st January 2024	51,830.29
Profit for the year	6,318.35
Balance as at 31 st December 2024	58,148.64

REPRESENTED BY

Bank Current Account	58,148.64
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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 2024.

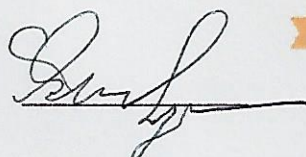
Independent Financial Advisor: Stewart Cunningham

Relevant professional qualification or body: Financial Adviser DIPFPS CEMAP

DATE:

21st October 2024

SIGNATURE:



Head Office: 4 Kilkeel Road, Annalong, Co Down. BT34 4TH