

AUTISM FAMILIES COMMUNITY SUPPORT GROUP

FINANCIAL STATEMENT 1ST JULY 2023 TO 30TH JUNE 2024

RECEIPTS

£

Donations	2,819.00
Fundraising	17,691.61
Events	6,552.45
Registration	1,296.00
	<u>28,359.06</u>

PAYMENTS

Events	22,197.63
Bank Fees	162.50
Room Hire	609.40
Advertising	691.57
Affiliation Fee	31.50
Uniforms	420.97
Sensory Equipment	1,275.84
Gifts/Donations	147.95
Education Authority Grant Returned	271.49
Insurance	510.00
	<u>26,318.85</u>

Excess of Receipts Over Payments 2,040.21

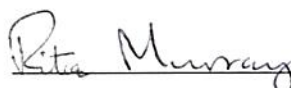
Accumulated Fund

Balance at 1 July 2023	35,318.58
Excess for the Year	<u>2,040.21</u>
Balance at 30 June 2024	<u>37,358.79</u>

Represented By:

Bank Current Account	35,665.11
Paypal Account	1,135.35
Cash	<u>558.33</u>
	<u>37,358.79</u>

In my opinion, from the records and books I have received, the above Financial Statement gives a true and fair view of the state of Autism Families Community Support Group's Financial position for the year ended 30 June 2024.

 Rita Murray FCCA

Independent Examiner