

AUTISM FAMILIES COMMUNITY SUPPORT GROUP

FINANCIAL STATEMENT 1ST JULY 2024 TO 30TH JUNE 2025

RECEIPTS

Donations	3,070.53
Registration	1,272.91
Summer Scheme	6,324.37
Charity Dip	310.00
Coin/Street Collections	8,890.72
Spinathons	2,435.18
St Ronans	600.00
Warrenpoint Harbour	250.00
Events/Trips	2,822.30
	<u>25,976.01</u>

PAYMENTS

Insurance	598.00
Summer Scheme	12,171.92
Sundry	19.88
Bank Fees	164.99
NMDC & ABC	1,196.00
Advertising	714.00
Affiliation Fee	40.00
Club Expenses	2,509.33
Cinema	247.16
Events	2,366.13
Uniforms	781.56
Panto	1,850.00
Christmas Party Expenses	1,453.17
Venue Hire	65.88
Sensory Equipment	497.69
Stationery	36.97
Autumn Walk Expenses	636.87
	<u>25,349.55</u>

Excess of Receipts Over Payments	626.46
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Accumulated Fund

Balance at 1 July 2024	37,358.79
Excess for the Year	626.46
Balance at 30 June 2025	<u>37,985.25</u>

Represented By:

Bank Current Account	30,470.45
Paypal Account	7,514.80
Cash	0.00
	<u>37,985.25</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 2025.

Rita Murray F.C.C.A.

Independent Examiner

1.10.2025