

**Helping Hands Autism Support Group - Charity Reg No NIC105722**

Annual Accounts period 01-04-2022 to 31st March 2023

Account Number 10174038

Sort Code 98-01-25

Ulster Bank, Kings Square, Belfast

**Income:**

|                   |          |
|-------------------|----------|
| Opening Balance:  | 23563.53 |
| Fundraising       | 20696.12 |
| LCCC              | 1860.00  |
| TGT Foundation    | 10000.00 |
| Clear Pr PHA      | 3888.00  |
| CFNI New Needs    | 9830.00  |
| Movement for Good | 1000.00  |
| Misc              | 57.94    |
| Membership Fee    | 4881.08  |

Total Income: 72108.65

Balance at Bank: 10154.38

**Expenditure**

|                       |          |
|-----------------------|----------|
| Insurance             | 1917.47  |
| Programme Costs       | 23675.40 |
| Facilitation          | 15444.00 |
| Equipment             | 7903.05  |
| Misc. Costs           | 70.00    |
| Vol Exps.             | 2794.02  |
| Marketing/Advertising | 862.60   |
| Bank Charge           | 29.73    |
| Fundraising Costs     | 3108.00  |
| Administration        | 6150.00  |

Total Expenditure 61954.27

For the period of 01-04-2022 to 31-03-2023

|                                  |                 |
|----------------------------------|-----------------|
| <b>Total Income:</b>             | <b>72108.65</b> |
| <b>Total Expenditure:</b>        | <b>61954.27</b> |
| <b>Balance at bank 31-3-2022</b> | <b>10154.38</b> |

The above accounts have be prepared according to the information that has been examined by:

Signed:

Date: 24th January 2024

Charlene Sheridan (Independent)

Signed:



Date:

24.1.24

Vice Chairperson