

Registered Address:

4 Slaney Park
Downpatrick
Co Down
Northern Ireland
BT30 6PH

Children Adults Parents and Autism
Annual Accounts For the Year 01/11/2017-31/10/2018
NIC: 106039

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Children Adults Parents and Autism
Statement of Receipts and Payments For the Year 01/11/2017-31/10/2018
NIC: 106039

			Total Funds 2018	Total Funds 2017
	Restricted	Unrestricted		
	£	£	£	
Receipts				
Donations		£3,830.00	£3,830.00	£799.00
The Ireland Funds	£3,500.00		£3,500.00	
The Truemark Trust	£3,000.00		£3,000.00	
From Charitable Activities				
Membership Fees		£1,580.00	£1,580.00	£2,050.00
Total	£6,500.00	£5,410.00	£11,910.00	£2,849.00
Payments				
Venue Hire	£2,731.00		£2,731.00	£1,054.00
Materials		£325.60	£325.60	£252.44
Books				£392.70
Food		£120.00	£120.00	£269.56
Volunteer Expenses	£2,690.00		£2,690.00	£3,875.00
Bank Charges		£183.53	£183.53	£211.02
Minibus expenses	£1,079.00	£536.20	£1,615.20	£245.00
Insurance (Bus/Public Liability)		£2,136.13	£2,136.13	£1,242.29
Outings		£650.90	£650.90	£485.50
Fundraising costs		£670.00	£670.00	£100.00
Hire of bouncy castle				£120.00
Miscellaneous		£549.00	£549.00	£1,145.27
Assets and Investment Purchase				
Purchase of Equipment				£3,803.31
Total Payments	£6,500.00	£5,171.36	£11,671.36	£13,196.09
Net Receipts/Payments	£0	£238.64	£238.64	(£10,347.09)
Surplus/deficit this year end	£0	£238.64	£238.64	(£10,347.09)
Reconciliation at 31st October 2018				
Cash at Bank 31/10/2017		£1,105.13	£1,105.13	£11,452.22
Surplus/deficit this year end		£238.64	£238.64	(£10,347.09)
Bank Balances at 31 st October 2018		£1,343.77	£1,343.77	£1,105.13

The above accounts have been prepared according to the books and information independently examined

Signed Isabel Kelly
Isabel Kelly BA (Hons)
Business Consultant

14/11/2018

Signed J. Palmer
Treasurer
Children Adults Parents and Autism

14/11/2018

Children Adults Parents and Autism
Statement of Assets and Liabilities 01/11/2017-31/10/2018
NIC: 106039

			Total 2018	Total 2017
	Restricted	Unrestricted		
	£	£	£	£
Funds Reconciliation				
Opening Bank Balance		£1,105.13	£1,105.13	£11,452.22
Surplus/deficit this year end		£238.64	£238.64	(£10,347.09)
Closing Bank Balance		£1,343.77	£1,343.77	£1,105.13

Assets

No Assets

Children Adults Parents and Autism
Statement of Assets and Liabilities 01/11/2017-31/10/2018
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1 Basis of Preparation

These accounts are produced on a Receipts and Payments basis

2. Trustee Remuneration and Expenses

Trustees received no remuneration for their services as trustees and no trustees were employed by the charity

3.

	Opening Balance	Receipts	Payments	Closing Balance
Unrestricted Funds	£11,452.22	£2,849.00	£13,196.09	£1,105.13
Total Funds	£11,452.22	£2,894.00	£13,196.09	£1,105.13

4. Fund Purposes

Grants were secured from:-

The Ireland Funds

The Truemark Trust