

Belvoir ASD Family Support Group

Charity No. NIC107258

**Income & Expenditure Accounts
For the year ended 31st March 2023**

Belvoir ASD Family Support Group

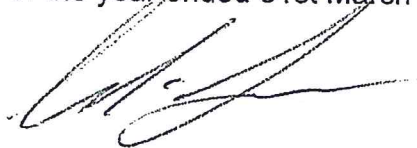
Income & Expenditure Accounts

Charity No. NIC107258

Accountants Report

I have prepared, without carrying out an audit, the Income and Expenditure Accounts for the year ended 31st March 2023 set out on the following pages from the accounting records of Belvoir ASD Family Support Group and from information and explanations given to me.

For the year ended 31st March 2023



A McLean & Co

Date:-

14 / 12 / 23

Approval of Accounts

I approve the Income & Expenditure Accounts for the year ended 31st March 2023 set out on the following pages and confirm that I have made available all relevant records and information available.



Mrs Allison Breadon
Belvoir ASD Family Support Group
Charity No. NIC107258

Date:-

18 / 12 / 2023

**Belvoir ASD Family Support Group
Bank Reconciliation
For the year ended 31st March 2023**

	2023	
	£	£
Balance per Bank at end of period		2,949.39
Plus Cash in hand	0.00	
Less Outstanding Cheques		
	<hr/>	0.00
Reconciled Bank Balance		<u><u>2,949.39</u></u>

Belvoir ASD Family Support Group
Income & Expenditure
Charity No. NIC107258

	2023	
Income	£	£
Forward South Partnership		690
Charities Trust		1,000
Fundraising		
Fundraising	325	
Ballots	120	
Club	6	
Bucket Collection	1,122	
Other	1,400	2,973
Sub-total	<hr/>	4,663
Expenses		
Trips	1,041	
BBQ	200	
Crafts	400	
Sensory Swimming	392	
Christmas Party	300	
New equipment	57	
Insurance	662	
Bank charges	115	
Accountant	-	
Volunteer Expenses	60	
Food	56	
Stationery, cleaning & Catering	23	
Sub-total	<hr/>	(3,306)
Net Income / (Expenditure)		<hr/> 1,357 <hr/>
Balance at start of period		<hr/> 1,593 <hr/>
Balance at end of period		<hr/> 2,949 <hr/>