

Belvoir ASD Family Support Group

Charity No. NIC107258

**Income & Expenditure Accounts
For the year ended 31st March 2024**

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 2024 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 2024



A McLean & Co (N.I.) Ltd

Date:- 07/03/2025

Approval of Accounts

I approve the Income & Expenditure Accounts for the year ended 31st March 2024 set out on the following pages and confirm that I have made available all relevant records and information available.

Allison Breadon

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

Date:- 07/03/2025

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

	2024		2023	
Income	£	£	£	£
Forward South Partnership		1,048		690
Charities Trust		250		1,000
Fundraising				
Fundraising	1,047		325	
Ballots			120	
Club			6	
Bucket Collection			1,122	
Other	30	1,078	1,400	2,973
Sub-total		2,375		4,663
Expenses				
Trips	1,480		1,041	
BBQ	200		200	
Crafts	305		400	
Sensory Swimming	707		392	
Christmas Party	236		300	
New equipment	45		57	
Insurance	762		662	
Bank charges	91		115	
Accountant	300		-	
Volunteer Expenses			60	
Food	48		56	
Stationery, cleaning & Catering	22		23	
Sub-total		(4,196)		(3,306)
Net Income / (Expenditure)		<u>(1,821)</u>		<u>1,357</u>
Balance at start of period		<u>2,949</u>		<u>1,593</u>
Balance at end of period		<u>1,128</u>		<u>2,949</u>

Belvoir ASD Family Support Group
Bank Reconciliation
Charity No. NIC107258

	2024		2023	
	£	£	£	£
Balance per Bank at end of period		1,128.06		2,949.39
Plus Cash in hand	0.00		0.00	
Less Outstanding Cheques				
		<u>0.00</u>		<u>0.00</u>
Reconciled Bank Balance		<u>1,128.06</u>		<u>2,949.39</u>