

REGISTERED COMPANY NUMBER: CE029417 (England and Wales)
REGISTERED CHARITY NUMBER: 1199300

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 17TH JUNE 2022 TO
30TH JUNE 2023
FOR
TIR NATUR

TIR NATUR

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FOR THE PERIOD 17TH JUNE 2022 TO 30TH JUNE 2023**

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TIR NATUR

**REPORT OF THE TRUSTEES
FOR THE PERIOD 17TH JUNE 2022 TO 30TH JUNE 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 17th June 2022 to 30th June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 17th June 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE029417 (England and Wales)

Registered Charity number

1199300

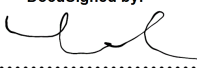
Registered office

Trustees

Tasha Reilly
Tom Roberts
Sian Williams
Richard Wheat (appointed 9.5.23)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28-06-2024 and signed on its behalf by:

DocuSigned by:

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Tasha Reilly - Trustee

TIR NATUR**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 17TH JUNE 2022 TO 30TH JUNE 2023**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		2,734	-	2,734
Charitable activities				
Grant		-	2,500	2,500
Other trading activities	2	1,905	-	1,905
Investment income	3	<u>4</u>	<u>-</u>	<u>4</u>
Total		<u>4,643</u>	<u>2,500</u>	<u>7,143</u>
EXPENDITURE ON				
Raising funds		132	-	132
Other		<u>1,513</u>	<u>2,500</u>	<u>4,013</u>
Total		<u>1,645</u>	<u>2,500</u>	<u>4,145</u>
NET INCOME		<u>2,998</u>	<u>-</u>	<u>2,998</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,998</u></u>	<u><u>-</u></u>	<u><u>2,998</u></u>

The notes form part of these financial statements

TIR NATUR**BALANCE SHEET
30TH JUNE 2023**

		Unrestricted fund £	Restricted fund £	Total funds £
	Notes			
CURRENT ASSETS				
Cash at bank		3,718	-	3,718
CREDITORS				
Amounts falling due within one year	5	(720)	-	(720)
		<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>2,998</u>	<u>-</u>	<u>2,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,998	-	2,998
		<u> </u>	<u> </u>	<u> </u>
NET ASSETS		<u>2,998</u>	<u>-</u>	<u>2,998</u>
FUNDS	6			
Unrestricted funds				<u>2,998</u>
TOTAL FUNDS				<u>2,998</u>

TIR NATUR

BALANCE SHEET - continued
30TH JUNE 2023

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2023 in accordance with Section 476 of the Companies Act 2006.

- The trustees acknowledge their responsibilities for
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
 - (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

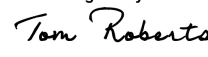
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28-06-2024 and were signed on its behalf by:

DocuSigned by:

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Tasha Reilly - Trustee

DocuSigned by:

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Tom Roberts - Trustee

TIR NATUR**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17TH JUNE 2022 TO 30TH JUNE 2023****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The accounts have been prepared on the assumption that the charity is able to carry on operating as a going concern, which the trustees consider appropriate.

TIR NATUR**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17TH JUNE 2022 TO 30TH JUNE 2023****2. OTHER TRADING ACTIVITIES**

	£
Fundraising events	<u>1,905</u>

3. INVESTMENT INCOME

	£
Deposit account interest	<u>4</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30th June 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30th June 2023.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>720</u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.6.23 £
Unrestricted funds		
General fund	2,998	2,998
TOTAL FUNDS	<u>2,998</u>	<u>2,998</u>

TIR NATUR**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17TH JUNE 2022 TO 30TH JUNE 2023****6. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,643	(1,645)	2,998
Restricted funds			
Tir Natur Interactive Ecosystems Project	2,500	(2,500)	-
TOTAL FUNDS	<u><u>7,143</u></u>	<u><u>(4,145)</u></u>	<u><u>2,998</u></u>

The Restricted Fund includes income that was received for the purpose of creating a website for the charity.

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30th June 2023.

TIR NATUR**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 17TH JUNE 2022 TO 30TH JUNE 2023**

£

INCOME AND ENDOWMENTS**Donations and legacies**

Donations	2,734
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Other trading activities

Fundraising events	1,905
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Investment income

Deposit account interest	4
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Charitable activities

Grants	<u>2,500</u>
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Total incoming resources	7,143
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EXPENDITURE**Support costs****Management**

Advertising	16
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Finance

Bank charges	55
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Accountancy	<u>720</u>
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775

Information technology

Sundries	21
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Website Costs	<u>3,102</u>
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3,123

Other

Subscriptions	<u>231</u>
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Total resources expended	<u>4,145</u>
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Net income	<u><u>2,998</u></u>
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This page does not form part of the statutory financial statements