

**HMRC Charity Registration No. NI00246**  
**NI Charity Commission Registration No. 100462**

**Friends of Denamona Association**

**Statement of Receipts & Payments**

**For the period ended 31st August 2022**

## **Friends of Denamona Association**

### **Contents**

	<b>Page</b>
Independent Examiner'r Report	1
Statement of Receipts & Payments	2
Statement of Assets & Laibilities	3

## **Independent examiner's report to the charity trustees of Friends of Denamona Association**

I report on the accounts of the Friends of Denamona Association for the year ended 31st August 2022.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### **Basis of examiner's statement**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:	Arlene White
Qualification:	Chartered Accountant
Address:	71 Lisdergan Road, Fintona, Co Tyrone
Date:	28th June 2023

**Friends of Denamona Association**

**Statement of Receipts and Payments**

**for the year ended 31 August 2022**

	<b><u>2022</u></b>	<b><u>2022</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total funds</u></b>	<b><u>Total funds</u></b>
	<b><u>funds</u></b>	<b><u>funds</u></b>		
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b>Income</b>				
Easy fundraising	42	-	42	17
Fundraising event	3,054	-	3,054	770
Grant Income	900	-	900	2,598
Investment income	1	-	1	5
Gift Aid	233	-	233	-
<b>Total income</b>	<b>4,230</b>	<b>-</b>	<b>4,230</b>	<b>3,390</b>
<b>Payments</b>				
Bank fees	34	-	34	19
Subscriptions	72	-	72	69
Outdoor equipment, computer equipment and books	5,087	-	5,087	2,978
Fundraising event	1,505	-	1,505	-
<b>Total payments</b>	<b>6,698</b>	<b>-</b>	<b>6,698</b>	<b>3,066</b>
<b><u>Net receipts/(payments)</u></b>	<b><u>(2,468)</u></b>	<b><u>-</u></b>	<b><u>(2,468)</u></b>	<b><u>324</u></b>
<b><u>Transfers between funds</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>Surplus/(deficit) for the year</u></b>	<b><u>(2,468)</u></b>	<b><u>-</u></b>	<b><u>(2,468)</u></b>	<b><u>324</u></b>
<b>Reconciliation of funds</b>				
Cash at bank at beginning of year	6,448	-	6,448	6,124
Surplus/(deficit) for the year	(2,468)	-	(2,468)	324
<b><u>Cash at bank at end of year</u></b>	<b><u>3,980</u></b>	<b><u>-</u></b>	<b><u>3,980</u></b>	<b><u>6,448</u></b>

**Friends of Denamona Association**

**Statement of Assets & Liabilities**  
**as at 31 August 2018**

	<b><u>2022</u></b> <b><u>Unrestricted</u></b> <b><u>funds</u></b> £	<b><u>2022</u></b> <b><u>Restricted</u></b> <b><u>funds</u></b> £	<b><u>2022</u></b> <b><u>Total</u></b> <b><u>funds</u></b> £	<b><u>2021</u></b> <b><u>Total</u></b> <b><u>funds</u></b> £
<b>Reconciliation of funds</b>				
Cash at bank at beginning of year	6,448	-	6,448	6,124
Surplus/(deficit) for the year	(2,468)		(2,468)	324
<b><u>Cash at bank at end of year</u></b>	<b><u>3,980</u></b>	<b><u>-</u></b>	<b><u>3,980</u></b>	<b><u>6,448</u></b>

**Declaration**

The trustees approve the Receipts & Payments Accounts.

Signed on behalf of the charity's trustees:

Claire Anderson  
\_\_\_\_\_  
**Claire Anderson**

Arlene White  
\_\_\_\_\_  
**Arlene White**

Approved by the board on 28 June 2023