

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 2023

Friends of Denamona Association

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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 2023.

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:	29th June 2024

Friends of Denamona Association

Statement of Receipts and Payments

for the year ended 31 August 2023

	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total funds</u>	<u>Total funds</u>
	<u>funds</u>	<u>funds</u>		
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income				
Easy fundraising	47	-	47	42
Fundraising event	1,743	-	1,743	3,054
Grant Income	1,150	-	1,150	900
Investment income	-	-	-	1
Gift Aid	-	-	-	233
Total income	2,940	-	2,940	4,230
Payments				
Bank fees	30	-	30	34
Subscriptions	100	-	100	72
Outdoor equipment, computer equipment and books	-	-	-	5,087
Fundraising event	38	-	38	1,505
Total payments	168	-	168	6,698
<u>Net receipts/(payments)</u>	<u>2,772</u>	<u>-</u>	<u>2,772</u>	<u>(2,468)</u>
<u>Transfers between funds</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Surplus/(deficit) for the year</u>	<u>2,772</u>	<u>-</u>	<u>2,772</u>	<u>(2,468)</u>
Reconciliation of funds				
Cash at bank at beginning of year	3,980	-	3,980	6,448
Surplus/(deficit) for the year	2,772	-	2,772	(2,468)
<u>Cash at bank at end of year</u>	<u>6,752</u>	<u>-</u>	<u>6,752</u>	<u>3,980</u>

Friends of Denamona Association

Statement of Assets & Liabilities

for the year ended 31 August 2023

	<u>2023</u> <u>Unrestricted</u> <u>funds</u> £	<u>2023</u> <u>Restricted</u> <u>funds</u> £	<u>2023</u> <u>Total</u> <u>funds</u> £	<u>2022</u> <u>Total funds</u> £
Reconciliation of funds				
Cash at bank at beginning of year	3,980	-	3,980	6,448
Surplus/(deficit) for the year	2,772		2,772	(2,468)
<u>Cash at bank at end of year</u>	<u>6,752</u>	<u>-</u>	<u>6,752</u>	<u>3,980</u>

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 29 June 2024