

SOUND FRIENDS

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

	Restricted	Unrestricted	Total
Donations	0.00	2,562.37	2,562.37
NDCS Grant	1,800.00	500.00	2,300.00
	£1,800.00	£3,062.37	£4,862.37

PAYMENTS

Activities	6.00	138.00	144.00
Outings	0.00	2,134.51	2,134.51
Bank Charges	0.00	45.13	45.13
	£6.00	£2,317.64	£2,323.64

Excess of Receipts over Payments	£1,794.00	£744.73	£2,538.73
---	------------------	----------------	------------------

ACCUMULATED FUND

Balance as at 1st April 2023	0.00	7,984.07	7,984.07
Surplus for the Year	1,794.00	744.73	2,538.73
Balance as at 31st March 2024	£1,794.00	£8,728.80	£10,522.80

REPRESENTED BY

Bank Current Account	£10,522.80
-----------------------------	-------------------

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Sound Friends financial position for the year ended 31st March 2024.

Marian Shields

Marian Shields
Independent Examiner
27th May 2025

SOUND FRIENDS

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

Closing Bank Balance at 31st March 2024	£10,522.80
No Unpresented Cheques	

I report on the accounts of Sound Friends for the year ended 31st March 2024.

As the Charity 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 Commission under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention

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.

My 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.

I have completed my examination and have no concerns in respect of the matters 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.

Marian Shields

Marian Shields

Independent Examiner

27th May 2025

4 Archdale
Millvale Road
Bessbrook
Newry
Co. Down
BT35 7NN

SOUND FRIENDS		Restricted		
INCOME		APRIL 2023 TO MARCH 2024		
				NDCS
Date	From	Total	Donations	Grant
13/04/23	Cash Donation	179.44	179.44	
24/04/23	Amazon Europe Core	13.92	13.92	
19/05/23	Amazon Europe Core	18.01	18.01	
08/06/23	NDCS Grant	1000.00		1000.00
06/07/23	NDCS Grant	800.00		800.00
25/09/23	Catriona Mullan	5.00	5.00	
25/09/23	Natalia Buchanan	5.00	5.00	
25/09/23	J. Lavery	5.00	5.00	
26/09/23	S.G. Thompson	5.00	5.00	
27/09/23	Agata Tobik	5.00	5.00	
27/09/23	Marietta Roddy	5.00	5.00	
29/09/23	Carla McArdle	5.00	5.00	
29/09/23	R & S Magennis	5.00	5.00	
29/09/23	D & S Doran	21.00	21.00	
02/10/23	Amy Eileen Ritchie Glen & Jack	5.00	5.00	
02/10/23	Rodney Smyth Joy Smyth	5.00	5.00	
02/10/23	Maria Reynolds	5.00	5.00	
02/10/23	Paula McKane	5.00	5.00	
04/10/23	Paula Loughran	5.00	5.00	
26/10/23	Nicole Campbell	5.00	5.00	
27/10/23	NDCS Grant	500.00		500.00
27/11/23	Saint Joseph's Cen	250.00	250.00	
13/12/23	Paula Loughran	1000.00	1000.00	
14/12/23	D. McMullan	5.00	5.00	
19/01/24	Lindt & Sprungli	500.00	500.00	
30/01/24	Portadown Credit Union	500.00	500.00	
28/03/24	Marietta Roddy	5.00	5.00	
		£4,862.37	£2,562.37	£2,300.00

SOUND FRIENDS			Restricted			
EXPENDITURE		APRIL 2023 TO MARCH 2024				
						Bank
Date	Payee	Chq. No.	Total	Activities	Outings	Charges
17/04/23	The Works	D/D	6.00		6.00	
15/05/23	Streamvale Open Farm	D/D	216.86		216.86	
09/06/23	Bank Charges	D/D	10.69			10.69
19/06/23	Stephanie Thompson	D/D	51.34		51.34	
30/06/23	Home Bargains	D/D	44.02		44.02	
03/07/23	Tesco Stores	D/D	13.72		13.72	
03/07/23	Incredable Enterprises	D/D	178.00		178.00	
08/09/23	Bank Charges	D/D	8.86			8.86
05/10/23	The Market Place	D/D	720.00		720.00	
26/10/23	The Market Place	D/D	16.00		16.00	
30/10/23	A.B.C. Borough Council	D/D	90.80		90.80	
30/10/23	Marks & Spencers	D/D	28.50		28.50	
30/10/23	Home Bargains	D/D	44.46		44.46	
30/10/23	Tesco Stores	D/D	2.85		2.85	
30/10/23	The Sheepbridge	D/D	347.00		347.00	
02/11/23	Google Cloud EMEA Limited	D/D	10.00	10.00		
22/11/23	The Market Place	D/D	80.00		80.00	
23/11/23	Institute Of Swimming	D/D	6.00	6.00		
08/12/23	Bank Charges	D/D	14.88			14.88
15/12/23	Natalia Buchanan	D/D	12.67		12.67	
18/12/23	Pauline Skelton	D/D	140.00		140.00	
18/12/23	Poundland Ltd	D/D	11.50		11.50	
18/12/23	TJ Morris Ltd Home Bargains	D/D	10.19		10.19	
18/12/23	Eurospar	D/D	27.00		27.00	
18/12/23	B&M Retail Ltd	D/D	8.00		8.00	
18/12/23	Eurospar	D/D	35.60		35.60	
31/01/24	Streamvale Open Farm	D/D	50.00		50.00	
08/03/24	Bank Charges	D/D	10.70			10.70
19/03/24	Indie & Willow	D/D	128.00	128.00		
			£2,323.64	£144.00	£2,134.51	£45.13