

**SAVE OUR SPERRINS**  
**TREASURER'S REPORT**  
**OCT 2022 – 2023**  
**ANNUAL GENERAL MEETING**  
**GREEN ELVES PLAYGROUP**

# SAVE OUR SPERRINS BREAKDOWN OF ACCOUNTS FROM 1<sup>ST</sup> OCT 22 TO 1<sup>ST</sup> OCT 23

OPENING BALANCE 1<sup>ST</sup> OCT 2023 £8507.07 (£4500.00 EARMARKED FOR PUBLIC INQUIRY)

DATE	BANK CHARGES	OUTGOING	INCOMING	NATIVE AMERICAN FUND	SOURCE OF MONEY	MONEY IN BANK	PUBLIC INQUIRY SAVING	
9 <sup>th</sup> Dec 22	£8.00	£1850		£3020.03	Bank charges  Calendar printing cost	£6649.07	£4500.00	
20 <sup>th</sup> Jan 23			£340.00		Love Screen	£6989.07	£4,840	
20 <sup>th</sup> Jan 23			£1000		Anonymous donation calendars	£7989.07	£5840.00	
31 <sup>st</sup> Jan 23		£400			Printing calendar	£7589.07	£5840	
10 <sup>th</sup> Mar 23	£12.55				Bank charges	£7576.52	£5840	
20 <sup>th</sup> Mar 23			£120		Louise Omagh conference	£7696.52	£5960	
22 mar 23			£230		Gordon Omagh conference	£7926.52	£6190	
23 <sup>rd</sup> Mar 23			£4455		Sale of calendars	£12381.52	£8395 b	
27 <sup>th</sup> Mar 23			£1350		Dungiven concert	£13731.52	£9745	
4 <sup>th</sup> April 23			£340		Love screen (Camio)	£14071.52	£10085	
5 <sup>th</sup> April 23			£340		Dungiven concert	£14411.52	£10425	
17 <sup>th</sup> April 23			£350.85		Camio closed account	£14762.37	£10778.85	
27 <sup>th</sup> April 23			£1770.21		Learmount Art Exbi	£16532.58	£12549.06	
27 <sup>th</sup> April 23			£90		PARC comber cards	£16622.58	£12639.06	
27 <sup>th</sup> April 23			£410		PARC cards	£17032.58	£13049.06	
2 <sup>nd</sup> June 23				£200 (£2820.03)	Big Anthony N Americans	£16832.58	£13049.06	

9 <sup>th</sup> June 23					Bank charges	£16757.95	£13049.06	
16 <sup>th</sup> June 23				£170 £2100.03	Cash N Americans Accom F&B	£16017.95	£13049.06	
30 <sup>th</sup> June 23				£1680 £420.03	F&B N Americans accom	£14357.95	£13049.06	
5 <sup>th</sup> July 23			£9936.70		Online crowdfunder	£24294.65	£27985.76	
11 <sup>th</sup> July 23			£540		Cheques donated public inquiry	£24834.65	£23525.76	
11 <sup>th</sup> July 23			£1504.61		Cash bottle connie okane	£26339.26	£25030.37	
3 <sup>rd</sup> Aug 23			£5363.58		Online crowdfunder	£31702.84	£30393.95	
5 <sup>th</sup> sept 23			£3420.56		Online crowdfunder	£35123.40	£33814.51	
8 <sup>th</sup> Sept 23	£125.12				Bank charges	£35094.08	£33814.51	
13 <sup>th</sup> Sept 23		£150			Deposit Millennium Forum	£34344.08	£33814.51	
28 <sup>th</sup> Sept 23			£500		NIPSA donation	£34844.08	£34,314.51	

Opening Balance 1 <sup>st</sup> October 2022	£8507.07
Add Donations	£32,061.51
Minus Outgoings	£3000.00
Minus Bank Charges	£124.50
Minus Native Americans fund	£2600.00

Closing Balance of Account 1 <sup>st</sup> October 2023	£34,844.08
Earmarked for Public Inquiry	£34,314.51
Remaining in Account	£529.57



## REFLECTION ON 2022 – 2023

This year has been very busy and productive, it seen CAMIO join forces with Save Our Sperrins and become one group, other local groups throughout the Sperrins came on board to help support and host fundraising events. The success of everyone pulling together can be seen tonight as the money earmarked for the Public Inquiry has risen steeply from £4500 this time last year to £34,314.51 on the 1<sup>st</sup> Oct 2023. We as a group are grateful for all the fundraising, ideas and support other groups have given to us this past year.

Donations this year came to a total of £32,061.51, this figure was reached from calendars sales £5455 (cost to make £2250, profit of £3205) DAMN hosted a concert which raised £1690, Learmount Art Exhibition £1770.21, PARC cards £500, Connie O'kane family donated a bottle of coins totalling £1504.61. There was cheques and cash donated when we set up an online Crowdfunder which is proving very successful and continues to grow each day, so many people have donated we could not possibly name them all. A great day was hosted in Omagh with many of the speakers donating their fee towards the public inquiry cost. We close the year confident with more hard work by everyone that we can and will raise enough money to employ the experts needed to fight the Public Inquiry.

Friends Of Earth has kindly donated the remaining £420.03 from the Native Americans visit to us, so this now closes the Native American fund which was held in Save Our Sperrins Account. The visit and water walk proved a great success and enjoyed by all.

NIPSA Trade Union donated £500, and we hope other Unions will follow their example.

## FUTURE OUTLOOK FOR YEAR 2023-2024

We hope to continue fundraising, with many events already in the pipeline, it is heartening to know that many anti mining groups and protectors throughout Ireland are busy planning events. A deposit has been paid to the millennium Forum in derry for a comedy/ musical night, starring Kevin McAleer which will be exciting. Co. Clare Keep Tulla untouched are planning a concert starring Damien Demsey and other artists. In Belfast a weeklong festival including an art exhibition with many artists donating their work to raise money for the Crowdfunder, others are organizing a night of music in Belfast.

There is a free Halloween event planned for An Creggan by SOS to thank those who have kindly donated to our campaign. December is not looking quiet with a comedy night planned for Maghera.

It will be a very busy year which hopefully with hard work will see us reach our target of £100,000 we need to pay the experts needed for the Public Inquiry.

SAVE OUR SPERRINS ACCOUNTS 1<sup>ST</sup> OCTOBER 2022 TO 1<sup>ST</sup> OCTOBER 2023

WE THE BELOW SIGN THAT THIS IS A TRUE ACCURATE ACCOUNT OF THE  
FINANCIAL YEAR STARTING 1<sup>ST</sup> October 2022 TO 1<sup>ST</sup> OCTOBER 2023.

TREASURER- JACQUELINE KEENAN

Handwritten signature of Jacqueline Keenan in cursive script.

SECRETARY- FIDELMA O'KANE

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CHAIRPERSON- MARELLA FYFFE

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DATED 30<sup>TH</sup> OCTOBER 2023