

## Save Our Sperrins

### Accounts for the Year Ended 30 September 2023

#### Receipts and Payments Account

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
<b>Receipts</b>				
Fundraising Income	11,301		11,301	
Donations	2,040		2,040	560
Crowd Funding		18,721	18,721	7,220
<b>Total receipts</b>	<b>13,341</b>	<b>18,721</b>	<b>32,062</b>	<b>7,780</b>
<b>Payments</b>				
Fundraising Expenditure	3,000		3,000	
Bank Charges	125		125	36
General Expenses	2,600		2,600	4,200
<b>Total Payments</b>	<b>5,725</b>	<b>0</b>	<b>5,725</b>	<b>4,236</b>
<b>Net movement on Funds</b>	<b>7,616</b>	<b>18,721</b>	<b>26,337</b>	<b>3,544</b>
<b>Total funds brought forward</b>	<b>8,507</b>	<b>0</b>	<b>8,507</b>	<b>4,963</b>
<b>Total funds carried forward</b>	<b>16,123</b>	<b>18,721</b>	<b>34,844</b>	<b>8,507</b>

# Save Our Sperrins

## Accounts for the Year Ended 30 September 2023

### Balance Sheet as at 30 September 2023

	£	2023 £	£	2022 £
<b>Current Assets</b>				
Cash at Bank and in hand		34,844		8,507
		<u>34,844</u>		<u>8,507</u>
<b>Creditors</b>				
		<u>0</u>		<u>0</u>
<b>Net Current Assets</b>		34,844		8,507
<b>Net Assets</b>		<div>34,844</div>		<div>8,507</div>
<b>Funds</b>				
Unrestricted Funds		34,844		8,507
		<div>34,844</div>		<div>8,507</div>

## **Save Our Sperrins**

### **Independent Examiner's Report to the Trustees on the unaudited accounts for the year ended 30 September 2023.**

I report on the accounts of Save Our Sperrins for the year ended 30 September 2023.

### **Independent Examiner's Report to the Trustees on the unaudited accounts**

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 (NI) 2008
- follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act (NI) 2008
- state whether particular matters have come to my attention

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act (NI) 2008 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 (NI) 2008.

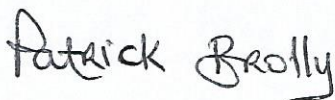
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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 in accordance with section 63 of the Charities Act (NI) 2008
- 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 (NI) 2008
- 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.



**Chartered Accountant**

**Dated :** 22 July 2024

**2, Badoney Avenue,  
Gortin,  
Co Tyrone**