

## Save Our Sperrins

### Accounts for the Year Ended 30 September 2024

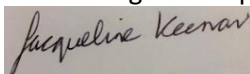
#### Receipts and Payments Account

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
<b>Receipts</b>				
Fundraising Income	18,828.84		18,829	11,301
Donations	15,480.29		15,480	2,040
Crowd Funding		30,586.41	30,586	18,721
Gift Aid	6,298.79		6,299	0
<b>Total receipts</b>	<b>40,607.92</b>	<b>30,586.41</b>	<b>71,194</b>	<b>32,062</b>
<b>Payments</b>				
Fundraising Expenditure	1,485.00		1,485	3,000
Bank Charges	50.50		51	125
General Expenses			0	2,600
<b>Total Payments</b>	<b>1,535.50</b>	<b>-</b>	<b>1,536</b>	<b>5,725</b>
<b>Net movement on Funds</b>	<b>39,072.42</b>	<b>30,586.41</b>	<b>69,659</b>	<b>26,337</b>
<b>Total funds brought forward</b>	<b>34,844.00</b>	<b>-</b>	<b>34,844</b>	<b>8,507</b>
<b>Total funds carried forward</b>	<b>73,916.42</b>	<b>30,586.41</b>	<b>104,503</b>	<b>34,844</b>

Receipts & Payments Account and Balance Sheet for Save Our Sperrins  
Financial Year ending 30 Sept 2025

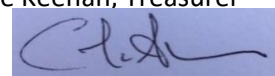
We the below sign that this is a true and accurate account of the  
Financial Year ending 30th September 2025:

Signed:



Jacqueline Keenan, Treasurer

Signed:



Cormac McAleer, Vice-chair.

## Save Our Sperrins

### Accounts for the Year Ended 30 September 2024

#### Balance Sheet as at 30 September 2024

		2024		2023
	£	£	£	£
<b>Current Assets</b>				
Cash at Bank and in hand		104,503		34,844
		<u>104,503</u>		<u>34,844</u>
<b>Creditors</b>		0		0
		<u>0</u>		<u>0</u>
<b>Net Current Assets</b>		104,503		34,844
<b>Net Assets</b>		<span style="border: 1px solid black;">104,503</span>		<span style="border: 1px solid black;">34,844</span>
<b>Funds</b>				
Unrestricted Funds		73,916		16,123
Restricted Funds		30,586		18,721
		<span style="border: 1px solid black;">104,503</span>		<span style="border: 1px solid black;">34,844</span>