

Live Life Lisa Orsi Foundation

Financial Statements

for the period ended 31st October 2023

Live Life Lisa Orsi Foundation

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Live Life Lisa Orsi Foundation

Information

Committee - Charity Commission	Dennis Orsi
Charity Number	NIC107811
Independent Examiner	McGroarty, McCafferty & Company Ltd Accountants and Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Address	55 Woodside Heights Derry BT47 2LA
Bankers	Ulster bank Da Vinci Complex 2 Bay Road Derry BT48 8JB AIB (UK) Meadow Bank Avenue Strand Road Derry BT48 7TH

Live Life Lisa Orsi Foundation

**Independent Examiner's Report to the members of
Live Life Lisa Orsi Foundation**

We report on the accounts of the charity for the period ended 31 October 2023, which are set out on pages 3 to 5.

Respective responsibilities of charity members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our 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 our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with 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

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

McGroarty, McCafferty & Company Ltd

McGroarty, McCafferty & Company Ltd

Accountants and Tax Consultants

2 Carlisle Terrace

Derry

BT48 6JX

Date: 20th August 2024

Live Life Lisa Orsi Foundation

Members report

The Management Committee present their report and the financial statements for the period ended 31st October 2023.

Purpose and objectives

The Foundation is a legacy project to honour the memory of Lisa Orsi and to celebrate her amazing and enthusiasm for life, her love of Gaelic Games and her unquenchable thirst for travel and adventure.

The Foundation aims to promote an increased awareness of the need for organ donors and of the Kevin Bell Repatriation Trust.

Management Committee

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members.

Dennis Orsi was the only member served during the period and since the period end.

Financial review

The financial performance is summarised in the enclosed accounts.

Members Responsibilities In Relation To The Financial Statements

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the members to prepare the financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial period and of its surplus or deficit for the financial period. In doing so the members are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the necessary legislation. The members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Management Committee:

Member Dennis Orsi

Date: 20th August 2024

Live Life Lisa Orsi Foundation

Statement of Receipts and Payments for the period ended 31st October 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Receipts			
<u>Voluntary Receipts</u>			
Donations & fundraising events	10,997	-	10,997
Total Income	10,997	-	10,997
Payments			
Fundraising costs	844	-	844
Bank charges	74	-	74
Sundry	60	-	60
Total payments	978	-	978
Net Receipts	10,019	-	10,019
Transfers to/(from) funds	-	-	-
Surplus for the year	10,019	-	10,019
Reconciliation			
Cash at bank & in hand b/fwd	9,665	-	9,665
Surplus this period	10,019	-	10,019
Cash at bank & in hand 31.10.23	19,684	-	19,684

Live Life Lisa Orsi Foundation

Statement of assets and liabilities for the period ended 31 October 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Funds Reconciliation			
Cash at bank & in hand b/fwd	9,665	-	9,665
Surplus this period	10,019	-	10,019
Cash at bank & in hand 31.03.23	19,684	-	19,684

Bank & Cash Balances

Bank Current account - AIB	11,866
Bank Current account - Ulster Bank	7,818
	<u>19,684</u>

Approved by the members and signed on their behalf by:

Member *D. Orsi*

Date: 20th August 2024