

SWELL (SUPPORTED WE LIVE LIFE)
FINANCIAL STATEMENTS
FOR YEAR ENDED 30 SEPTEMBER 2023

REGISTERED WITH THE CHARITY COMMISSION FOR
NORTHERN IRELAND NIC 108576

**Independent examiner's report to the charity trustees of
SWELL (Supported we live life)**

I report on the accounts of the Association for the year ended 30th September 2023, which are set out on pages 1-2.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the account 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.

Basis of independent examiner's report

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.

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
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

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.



Kieran Daly
Chartered Accountant

MacNeary Rasdale & Co. Ltd.
Chartered Accountants

05th July 2024.

Wellington House
30 Darling Street
Enniskillen

SWELL (SUPPORTED WE LIVE LIFE)
INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 30 SEPTEMBER 2023

| <u>Income</u> | Unrestricted Funds | Restricted Funds | Total |
|---------------------------------------|---------------------------|-------------------------|------------------|
| Donations | £29,789 | £0 | £29,789 |
| Fundraising | £14,378 | £0 | £14,378 |
| Fermanagh Omagh District Council | £0 | £500 | £500 |
| Department of Health Grant | £0 | £15,000 | £15,000 |
| Macmillan Charity | £0 | £15,000 | £15,000 |
| Cancer Connected | £0 | £4,899 | £4,899 |
| Ulster Garden Village | £0 | £15,000 | £15,000 |
| | £44,167 | £50,399 | £94,566 |
| Expenditure | | | |
| Facilitator Fees | £10,818 | £27,239 | £38,057 |
| Srock Items & Catering | £5,661 | £0 | £5,661 |
| insurances | £0 | £319 | £319 |
| Bank Fees | £480 | £0 | £480 |
| Telephone | £0 | £555 | £555 |
| Volunteer Expenses | £3,698 | £0 | £3,698 |
| Equipment & Stationery | £0 | £8,758 | £8,758 |
| Room Hire | £0 | £13,528 | £13,528 |
| Christmas Draw | £200 | £0 | £200 |
| General Expenses | £150 | £0 | £150 |
| Total Payments | £21,007 | £50,399 | £71,406 |
| NET INCOME FOR YEAR | £23,160 | £0 | £23,160 |
| NET MOVEMENT IN FUNDS FOR YEAR | (£23,160) | £0 | (£23,160) |
| TOTAL FUNDS AS AT 01.10.2022 | (£25,471) | £0 | (£25,471) |
| TOTAL FUNDS AS AT 30.09.2023 | (£48,631) | £0 | (£48,631) |

SWELL (SUPPORTED WE LIVE LIFE)
YEAR ENDED 30th September 2023 (CONT.)

2023

Current Assets

| | |
|---------------------------------|---------|
| Bank of Ireland Current Account | £33,458 |
| Bank of Ireland Current Account | £15,323 |

Liabilities (Unrestricted fund)

| | |
|------------------|--------|
| Sundry Creditors | (£150) |
|------------------|--------|

| | |
|-------------------------|----------------|
| TOTAL NET ASSETS | <u>£48,631</u> |
|-------------------------|----------------|

Represented by:-

| | |
|--------------------------|-----------|
| Opening Funds 01.10.2022 | (£25,471) |
|--------------------------|-----------|

| | |
|-------------------------|------------------|
| Net Income for the year | <u>(£23,160)</u> |
|-------------------------|------------------|

| | |
|--|----------------|
| | <u>£48,631</u> |
|--|----------------|

Approved by the Trustees on 05 July 2024 and signed on their behalf by

Chairperson

Secretary

Treasurer

