

SWELL (SUPPORTED WE LIVE LIFE)
FINANCIAL STATEMENTS
FOR YEAR ENDED 30 SEPTEMBER 2024

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 2024, 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

Kieran Daly
Chartered Accountant

MacNeary Rasdale & Co. Ltd.
Chartered Accountants

Wellington House
30 Darling Street
Enniskillen

14th February 2025.

SWELL (SUPPORTED WE LIVE LIFE)
INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 30 SEPTEMBER 2024

<u>Income</u>	Unrestricted Funds	Restricted Funds	Total
Donations & Fundraising	£23,096	£0	£23,096
SWELL: Preloved Store Sales	£46,873	£0	£46,873
National Lottery	£0	£19,979	£19,979
Department of Health Grant	£0	£1,057	£1,057
Macmillan Charity	£0	£5,000	£5,000
CCCW	£0	£12,208	£12,208
CLEAR Project: Small Grants Fund	£0	£271	£271
	£69,969	£38,515	£108,484
Expenditure			
Facilitator Fees	£24,344	£18,082	£42,426
Stock Items & Catering	£7,096	£0	£7,096
Insurances	£0	£454	£454
Bank Fees	£1,176	£0	£1,176
Telephone	£208	£0	£208
Volunteer Expenses	£11,037	£0	£11,037
Equipment & Stationery	£0	£10,518	£10,518
Room Hire	£14,596	£0	£14,596
Shop Start up Costs	£11,933	£0	£11,933
Shop Refurbishment	£15,719	£0	£15,719
Rent & Service Charges	£4,838	£0	£4,838
General Expenses	£556	£0	£556
Total Payments	£91,503	£29,054	£120,557
NET INCOME (DEFICIT) FOR YEAR	(£21,534)	£9,461	(£12,073)
NET MOVEMENT IN FUNDS FOR YEAR	(£21,534)	£9,461	(£12,073)
TOTAL FUNDS AS AT 01.10.2023	£48,631	£0	£48,631
TOTAL FUNDS AS AT 30.09.2024	£27,097	£9,461	£36,558

SWELL (SUPPORTED WE LIVE LIFE)
YEAR ENDED 30th September 2024 (CONT.)

	2024
<u>Current Assets</u>	
Bank of Ireland Current Account	£21,038
Bank of Ireland Current Account	£15,870
<u>Liabilities (Unrestricted fund)</u>	
Sundry Creditors	(£350)
TOTAL NET ASSETS	<u>£36,558</u>
Represented by:-	
Opening Funds 01.10.2023	£48,631
Net (Deficit) / Income for the year	(£12,073)
Closing Funds as at 30.09.2024	<u>£36,558</u>

Approved by the Trustees on 14 February 2025 and signed on their behalf by

Chairperson Secretary Treasurer

