

Action With Effect

Accounts

for the year ended 30 September 2013

Action With Effect

Information

Accountants	McGROARTY McCAFFERTY & COMPANY LTD Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Business address	38 Alexander House Bishops Street Derry BT48 6UX
Bankers	Bank of Ireland 15 Strand Road Derry BT48 7BT
Registered Charity No	XR88946

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Accountants' Report on the Unaudited Accounts to Action With Effect

As described on page 3 you have approved the accounts for the year ended 30 September 2013 set out on pages 2 to 4. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

McGROARTY McCAFFERTY & COMPANY LTD

Accountants & Tax Consultants
2 Carlisle Terrace
Derry
BT48 6JX

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Income & Expenditure Account for the year ended 30 September 2013

	Year ended 30/09/13		Year ended 30/09/12	
	£	£	£	£
Income				
Donations		61,526		80,439
Direct costs - Funds to India	32,489		49,090	
		<u>32,489</u>		<u>49,090</u>
		29,037		31,349
Administrative expenses				
Insurance Restricted	303		-	
Light and heat Restricted	524		288	
Repairs and renewals Restricted	-		225	
Printing, postage and stationery Restricted	350		218	
Telephone and fax Restricted	438		556	
Fundraising expenses	397		1,345	
Travelling and subsistence	1,500		-	
Bank charges Restricted	442		257	
Sundry expenses	350		-	
		<u>(4,304)</u>		<u>(2,889)</u>
Operating profit		24,733		28,460
Other income and expenses				
Interest receivable				
Bank deposit interest	500		170	
		<u>500</u>		<u>170</u>
Surplus/(Deficit) of Income over Expenditure		<u>25,233</u>		<u>28,630</u>

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**Balance sheet
as at 30 September 2013**

Notes	2013		2012	
	£	£	£	£
Current assets				
Cash at bank and in hand	128,770		103,537	
	<u>128,770</u>		<u>103,537</u>	
Net current assets		128,770		103,537
		<u>128,770</u>		<u>103,537</u>
Total assets less current liabilities		<u>128,770</u>		<u>103,537</u>
Capital account				
Brought forward at 1 October 2012		103,537		74,907
Surplus/ (Deficit) for the year		25,233		28,630
		<u>128,770</u>		<u>103,537</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Eamonn Melaugh

Date:

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Notes to the accounts
for the year ended 30 September 2013

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2 Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2013	Total 2012
Management & Administration	£	£	£	£
Insurance	-	303	303	-
Light & Heat	-	524	524	288
Cleaning	-	-	-	288
Repairs & Maintenance	-	-	-	225
Printing, postage and stationery	-	350	350	218
Telephone & Fax	-	438	438	556
Fundraising Expenses	-	397	397	1,345
Bank Charges	-	442	442	257
	<u>-</u>	<u>2,454</u>	<u>2,454</u>	<u>3,177</u>