

**Action With Effect**

**Accounts**

**for the year ended 30 September 2014**

**Action With Effect**

**Information**

<b>Charity Number</b>	XR 88946
<b>Accountants</b>	McGROARTY McCAFFERTY & COMPANY LTD Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
<b>Business address</b>	38 Alexander House Bishops Street Derry BT48 6UX
<b>Bankers</b>	Bank of Ireland 15 Strand Road Derry BT48 7BT
<b>Registered Charity No</b>	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 2014 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 + Co Ltd 15/10/14*  
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 2014**

	Year ended 30/09/14		Year ended 30/09/13	
	£	£	£	£
<b>Income</b>				
Donations		35,080		61,526
Direct costs - Funds to India	27,790		32,489	
		<u>27,790</u>		<u>32,489</u>
		7,290		29,037
<b>Administrative expenses</b>				
Insurance Restricted	268		303	
Light and heat Restricted	271		524	
Printing, postage and stationery Restricted	469		350	
Telephone and fax Restricted	482		438	
Fundraising expenses	525		397	
Travelling and subsistence	1,101		1,500	
Bank charges Restricted	270		442	
Sundry expenses	-		350	
		<u>(3,386)</u>		<u>(4,304)</u>
<b>Operating profit</b>		3,904		24,733
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	668		500	
		668		500
<b>Surplus/(Deficit) of Income over Expenditure</b>		<u><u>4,572</u></u>		<u><u>25,233</u></u>

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**Balance sheet  
as at 30 September 2014**

Notes	2014		2013	
	£	£	£	£
<b>Current assets</b>				
Cash at bank and in hand	<u>133,342</u>		<u>128,770</u>	
<b>Net current assets</b>		<u>133,342</u>		<u>128,770</u>
<b>Total assets less current liabilities</b>		<u>133,342</u>		<u>128,770</u>
<b>Capital account</b>				
Brought forward at 1 October 2013		128,770		103,537
Surplus/ (Deficit) for the year		<u>4,572</u>		<u>25,233</u>
		<u>133,342</u>		<u>128,770</u>

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

Eamonn Melaugh *Eamonn Melaugh*

Date: *15/10/2014*

**Action With Effect**  
**Notes to the accounts**  
**for the year ended 30 September 2014**

**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**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2014</b>	<b>Total 2013</b>
<b>Management &amp; Administration</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Insurance	-	268	268	303
Light & Heat	-	271	271	524
Travel and subsistence	-	1,101	1,101	1,500
Printing, postage and stationery	-	469	469	350
Telephone & Fax	-	482	482	438
Fundraising Expenses	-	525	525	397
Bank Charges	-	270	270	442
Sundry expenses	-	-	-	350
	<u>-</u>	<u>3,386</u>	<u>3,386</u>	<u>4,304</u>