

Love Sierra Leone

Income & expenditure account for the year ended 31st December, 2015

Love Sierra Leone

Income & Expenditure Account for the year ended 31st December, 2015

2015

Income

Donations	26,339.43
Gift aid refunds	4,045.00

Total Income **30,384.43**

Expenditure

Donations to overseas projects	28,454.00
Gift aid fees	67.19
Other finance charges	775.10

Total Expenditure **29,296.29**

Net income **1,088.14**

Balance as at 1st January 2015 3,684.45

Total funds at 31st December, 2015 **4,772.59**

Represented by:

CAF accounts	4,772.59
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4,772.59

Love Sierra Leone
Independent examiners report

Independent examiner's report to the trustees of Love Sierra Leone

I report on the accounts for the year ended 31st December 2015.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(3) of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) of the 2011 Act; and

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed


Name: A P Sowden
Professional qualification: FCCA
Address: 30 Bankside Court, Stationfields, Kidlington, Oxon OX5 1JE
Date: 17th March 2016