

## **Love Sierra Leone**

**Income & expenditure account for the year ended 31st December, 2016**

## Love Sierra Leone

### Income & Expenditure Account for the year ended 31st December, 2016

|   | 2016             | 2015             |
|---|------------------|------------------|
| <b><u>Income</u></b>                      |                  |                  |
| Donations                                 | 22,320.29        | 26,339.43        |
| Gift aid refunds                          | 5,708.31         | 4,045.00         |
|   | <hr/>            | <hr/>            |
| <b>Total Income</b>                       | <b>28,028.60</b> | <b>30,384.43</b> |
|   | <hr/> <hr/>      | <hr/> <hr/>      |
| <b><u>Expenditure</u></b>                 |                  |                  |
| Donations to overseas projects            | 29,168.01        | 28,454.00        |
| Gift aid fees                             | 52.21            | 67.19            |
| Other finance charges                     | 942.15           | 775.10           |
|   | <hr/>            | <hr/>            |
| <b>Total Expenditure</b>                  | <b>30,162.37</b> | <b>29,296.29</b> |
|   | <hr/> <hr/>      | <hr/> <hr/>      |
| <b>Net income</b>                         | <b>-2,133.77</b> | <b>1,088.14</b>  |
| Balance as at 1st January 2016            | 4,772.59         | 3,684.45         |
|   | <hr/>            | <hr/>            |
| <b>Total funds at 31st December, 2016</b> | <b>2,638.82</b>  | <b>4,772.59</b>  |
|   | <hr/> <hr/>      | <hr/> <hr/>      |
| <b>Represented by:</b>                    |                  |                  |
| CAF accounts                              | 2,638.82         | 4,772.59         |
|   | <hr/>            | <hr/>            |
|   | <b>2,638.82</b>  | <b>4,772.59</b>  |
|   | <hr/> <hr/>      | <hr/> <hr/>      |

**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 2016

**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 144 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145) of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**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: 6th June 2017