

Taca

Financial Accounts for the year ended 31<sup>st</sup> March 2023

J Quinn & Company  
Certified Public Accountants  
44h Glen Road  
Belfast  
BT11 8BG

**TACA**

**Ioncaim agus Caiteachas dheireadh bliana 31.03.23**  
**Income & Expenditure account for year ended 31.03.23**

<b>Ioncaim/Income</b>	<b>£s</b>	<b>£s</b>	<b>£s</b>
Boscaí/boxes			17,384
Ticéidí/Tickets			8,155
Deontas/Grant- Glór Na nGael			42,408
Deonacháin Pearsanta			7,587
Urraíocht			35,544
Gift Aid			<u>9,826</u>

**Iomlán/Total** 120,904

**Caiteachas/Expenditure**

Postas/Postage & stationery		254	
Cíos/Rent		0	
Iniúchadh/Audit		500	
CLG An Phiarsaigh	8940		
Naíscoil na Banna	1500		
Naíscoil an tSléibhe Dhuibh	11380		
Iontaobhas Na Gaelscolaíochta	50289		
Naíscoil Chois Locha	3200		
Bunscoil an tSléibhe Dhuibh	6390		
Gaelscoil Aontroma	3690		
Naíscoil na Fiobha	3120		
Naíscoil na Deirge	2000		
Naíscoil na mBeann	2000		
Ionad ill Spóirt B	1700		
Cuntoiri phobal de	400		
Cumann Oige Uactar Chluanaí	1200		
Gaelscoil an Lonnáin	1000		
Naíscoil na Seolta	2000		
Cairde Gaelscoil Na Mona	900		
Deontais Iomlána/Total Grants		99709	
Duaiseanna/Prizes		3,242	
Árachas/Insurance		668	
Trealamh/Equipment- Boscaí		376	
Suíomh Idirlinn/Website		120	
Priontáil/printing		2,992	
Taisteal/Travel & Entertainment		1,176	
Táillí an Bhainc/ Bank fees		1,183	
Ceadúnais/Licence & Permits		352	
Caiteachas eile/General expenses		155	
Titim airgid/Depreciation		<u>827</u>	<u>111554</u>

**Fuilleach sa Bhliain/Surplus in year** 9350

TACA

Clár comhardaite amhail ag 31.03.23  
Balance Sheet as at 31.03.23

	£s	£s	£s
<u>Sócmhainní Seasta/ Fixed Assets</u>	cost	deprec 25%	net
Trealamh/Equipment	16182	-16090	92
Add, Coin Counter	4022	-804	<u>3218</u>
			3310
 <u>Sócmhainní Reatha/Current Assets</u>			
Cuntas (old BLSP account)	7001		
Cuntas a haon	8005		
Deonachán	2043		
Tearma seasta	<u>0</u>	17049	
 <u>Fiacháí Reatha/Current Liabilities</u>			
Costas fabhruithe/Accrued costs		<u>-1150</u>	<u>15899</u>
<b>Glan sócmhainní/Net Assets</b>			<b><u>19209</u></b>
 <u>Cuntas Caipitiúil/Capital Account</u>			
Prior yr adjust'mnt/coigeartu don bhliain roimh	0		
Iarmhéid tugtha ar aghaidh/B/f 01.04.22	9859		
Fuilleach sa Bhliain/Surplus in year	<u>9350</u>		<b><u>19209</u></b>

Ullmhaíodh an Cuntas Ioncaim's Caiteachas don deireadh bliana 31.03.23 agus an Clár Comhardaite Amhail o na leabhair, eolas agus míniúcháin faighte o TACA agus aontaithe.

The Income & Expenditure account for year ended 31.03.23 and Balance Sheet as at 31.03.23 has been prepared from the books, records, information and explanations received from the management, is in agreement therewith and is a true and fair view of the financial affairs for the year ended 31.03.23.

*J. Quinn & Company*  
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 AUDITORS  
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