

TACA

Financial Accounts for the year ended 31st March 2024

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

TACA

Ioncaim agus Caiteachas dheireadh bliana 31.03.24 Income & Expenditure account for year ended 31.03.24

Ioncaim/Income	£s	£s	£s
Boscaí/boxes			18,728
Ticéidí/Tickets			7,724
Cummis Alison- Insurance refund			286
Deonacháin Pearsanta			8,205
Urraíocht			78,994
Gift Aid			<u>12,043</u>
Iomlán/Total			125,980
<u>Caiteachas/Expenditure</u>			
Postas/Postage & stationery		138	
Cíos/Rent		1,200	
Iníúchadh/Audit		500	
CLG An Phiarsaigh	10470		
Naíscóil na Banna	14250		
Naíscóil An Tsleibe Dhuibh	17120		
Ionad il Spóirt	9555		
Iontaobhas na Gaelscolaíochta	30000		
Glór Na Mona	2800		
Gaelscoil Éanna	27600		
Naíscóil na Fíobha	5050		
Naíscóil na Deirge	2000		
Pobal An Chaistil	1000		
Deontais Iomlána/Total Grants		119845	
Duaiseanna/Prizes		2,899	
Árachas/Insurance		418	
Trealamh/Equipment- Boscaí		0	
Priontáil/printing		344	
Taisteal/Travel & Entertainment		1,525	
Táillí an Bhainc/ Bank fees		1,178	
Ceadúnais/Licence & Permits		506	
Caiteachas eile/General expenses		59	
Titim airgid/Depreciation		828	<u>129440</u>
Fuílleach sa Bhliain/Surplus in year			<u>-3460</u>

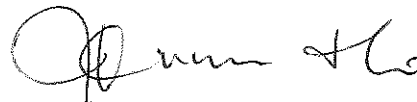
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Clár comhardaite amhail ag 31.03.24
Balance Sheet as at 31.03.24

	£s cost	£s deprec 25%	£s net
<u>Sócmhainní Seasta/ Fixed Assets</u>			
Trealamh/Equipment	16182	-16113	69
Coin Counter	4022	-1609	<u>2413</u>
			2482
<u>Sócmhainní Reatha/Current Assets</u>			
Cuntas (old BLSF account)	4879		
Cuntas a haon	8005		
Deonachán	1233		
Tearma seasta	<u>0</u>	14117	
<u>Fiacháí Reatha/Current Liabilities</u>			
Costas fabhrúithe/Accrued costs		<u>-850</u>	<u>13267</u>
Glan sócmhainní/Net Assets			<u>15749</u>
<u>Cuntas Caipitiúil/Capital Account</u>			
Prior yr adjust'mt/coigeartu don bhliain roimh	0		
Íarmhéid tugtha ar aghaidh/B/f 01.04.23	19209		
Fúilleach sa Bhliain/Surplus in year	<u>-3460</u>		<u>15749</u>

Ullmhaíodh an Cuntas Ioncaim's Caiteachas don deireadh bliana 31.03.24 agus an Clár Comhardaite Amhail o na leabhair, eolas agus míniúcháin faighte o TACA agus aontaithe.

The Income & Expenditure account for year ended 31.03.24 and Balance Sheet as at 31.03.24 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 31.03.24.


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