

TACA

Financial Accounts for the year ended 31st March 2025

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

TACA

Clár comhardaite amhail ag 31.03.25
Balance Sheet as at 31.03.25

	£s cost	£s deprec 25%	£s net
<u>Sócmhainní Seasta/ Fixed Assets</u>			
Trealamh/Equipment	16182	-16130	52
Coin Counter	4022	-2212	<u>1810</u>
			1862
<u>Sócmhainní Reatha/Current Assets</u>			
Cuntas (old BLSP account)	3462		
Cuntas a haon	11203		
Deonachán	8004		
Tearma seasta	<u>0</u>	22669	
<u>Fiacháí Reatha/Current Liabilities</u>			
Costas fabhruite/Accrued costs		<u>-570</u>	<u>22099</u>
Glan sócmhainní/Net Assets			<u>23961</u>
<u>Cuntas Caipitiúil/Capital Account</u>			
Prior yr adjust'mtt/coigeartu don bhliain roimh	0		
Íarmhéid tugtha ar aghaidh/B/f 01.04.24	15749		
Fuilleach sa Bhliain/Surplus in year	<u>8212</u>		<u>23961</u>

Ullmhaíodh an Cuntas Ioncaim's Caiteachas don deireadh bliana 31.03.25 agus an Clár Comhardaite Amhail o na leabhair, eolas agus míniúcháin faighte o TACA agus aontaithe.

The Income & Expenditure account for year ended 31.03.25 and Balance Sheet as at 31.03.25 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 31.03.25.

J. Quinn & Company
J. QUINN & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS
AUDITORS
44 Great Road
Ballinacorney Ballybeg
Tel: 017428 Fax: 019710

TACA**Ioncaim agus Caiteachas dheireadh bliana 31.03.25**
Income & Expenditure account for year ended 31.03.25

Ioncaim/Income	£s	£s	£s
Boscaí/boxes			18,241
Ticéidí/Tickets			6,868
Mary			7,630
Deonacháin Pearsanta			26,817
Urraíocht			64,925
Gift Aid			<u>34,151</u>
iomlán/Total			158,632
<u>Caiteachas/Expenditure</u>			
Postas/Postage & stationery		306	
Cíos/Rent		2,400	
Iniúchadh/Audit		500	
CLG An Phiarsaigh	11250		
Naíscóil na Banna	3600		
Naíscóil An Tsleibe Dhuibh	21310		
Ionad il Spóirt	7650		
Iontaobhas na Gaelscolaíochta	30000		
Gaelscoil Éanna	13200		
Naiscoil An Chreagain	11400		
Gaelscoil Naomh Éanna	5000		
Croí Éanna	10000		
Colaiste Feirste	16300		
Oige Uachtar Chluanaí	8750		
Naiscoil Chois Locha	350		
Deontais iomlána/Total Grants		138810	
Duaiseanna/Prizes		3,727	
Árachas/Insurance		445	
Trealamh/Equipment- Boscaí		0	
Priontáil/printing		220	
Taisteal/Travel & Entertainment		1,403	
Táillí an Bhainc/ Bank fees		1,362	
Ceadúnais/Licence & Permits		587	
Caiteachas eile/General expenses		40	
Titim airgid/Depreciation		<u>620</u>	<u>150420</u>
Fuilleach sa Bhliain/Surplus in year			<u>8212</u>