

CUMANN GAELACH LEATH CHATHAIL

CUNTAS AIRGID

FOR THE YEAR ENDED

31st OCTOBER 2024

Charity Registration Number: NIC 102425

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

4-6 Market Lane

DOWNPATRICK

Co Down

BT30 6TH

Tel: 028 4461 4340

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CUMANN GAELACH LEATH CHATHAIL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST OCTOBER 2024

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CUMANN GAELACH LEATH CHATHAIL
FOR THE YEAR ENDED 31ST OCTOBER 2024

Independent Examiner's Report to the Trustees of Cumann Gaelach Leath Chathail.

Eamonn P McGrady & Co report on the accounts of the Cumann Gaelach Leath Chathail for the year ended 31st October 2024, which are set out on page 5 to 10.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is the responsibility of Eamonn P McGrady & Co to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general directions given by the Charity Commission under section 65(9) (b) of the Charities Act.
- state whether particular matters have come to our attention

Basis of independent examiner's statement

Eamonn P McGrady & Co have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission NI under section 65(9) (b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

The role of Eamonn P McGrady & Co is to state whether any material matters have come to our attention giving cause to believe:

1. that accounting records were not kept in accordance with section 62 of the Charities Act
2. that the accounts do not accord with those accounting records
3. that the accounts do not comply with the accounting requirements of the Charities Act
4. that there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

Eamonn P McGrady & Co have completed an examination and have no concerns in respect of the matters 1 to 4 listed above and, in connection with following the Directions of the Charity Commission NI have no matters that require to be drawn to your attention.

Eamonn P McGrady & Co
Chartered Accountants & Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

Date

CUMANN GAELACH LEATH CHATHAIL
STATEMENT OF COMPREHENSIVE INCOME FOR THE
YEAR ENDED 31st OCTOBER 2024

	2024		2024
	Restricted Funds £	Unrestricted Funds £	Total Funds £
INCOME	63,196	8,933	72,129
Direct Cost of Activities	<u>6,531</u> 56,665	<u>4,363</u> 4,570	<u>10,894</u> 61,235
Administrative Expenses	<u>40,507</u>	<u>7,834</u>	<u>48,341</u>
OPERATING SURPLUS/(DEFICIT)	16,158	(3,264)	12,894
Interest Received & Similar Income	<u>-</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit) on Ordinary Activities for the year.	16,158	(3,264)	12,894
Balance Brought Forward	<u>-</u>	<u>142,976</u>	<u>142,976</u>
Balance Carried Forward	<u>16,158</u>	<u>139,712</u>	<u>155,870</u>

CUMANN GAELACH LEATH CHATHAIL

STATEMENT OF FINANCIAL POSITION - 31ST OCTOBER 2024

	Restricted Funds £	Unrestricted Funds £	Total Funds £
FIXED ASSETS			
Tangible Assets	16,000	82,676	98,676
CURRENT ASSETS			
Bank	<u>-</u>	<u>64,246</u>	<u>64,246</u>
	-	64,246	64,246
CURRENT LIABILITIES			
Amounts falling due within one year	<u>-</u>	<u>7,052</u>	<u>7,052</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>-</u>	<u>57,194</u>	<u>57,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	16,000	139,870	155,870
NET ASSETS	<u>16,000</u>	<u>139,870</u>	<u>155,870</u>
CAPITAL AND RESERVES			
Reserves Brough Forward			142,976
Net Surplus			<u>12,894</u>
			<u>155,870</u>

MARCAS MAC RUAIRÍ
APPROVED ON BEHALF OF
THE BOARD

DATE

**THE NOTES WHICH FOLLOW DO NOT
FORM PART OF THESE ACCOUNTS
AND MAY BE REMOVED BY THE COMMITTEE
BEFORE THE ACCOUNTS ARE ISSUED TO
OTHER PARTIES.**

CUMANN GAELACH LEATH CHATHAIL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2024

	Restricted	Unrestricted
	£	£
IONCAM		
Aonach Nollag	600	-
Ciste Infheistiochta	16,000	-
Ciste Spreatha - Snag	659	-
Club Óige	5,355	-
Dinnéar na Nollag	-	720
eile	-	3,949
Foras na Gaeilge	35,310	-
Ranganna	3,522	3,510
Scéim shamhraidh	1,750	-
Siopa Leabhair Leath Chathail	-	6
Tiomsú airgid	-	123
Turas Bus	-	65
Ús bainc isteach	<u>-</u>	<u>560</u>
	63,196	8,933
CAITEACHAS		
Aonach Nollag	600	1,996
Árachas	-	2,151
Costais Taistil	-	192
Dinnéar na Nollag	-	814
Draíocht an Dúlra	659	31
Earcaíocht	-	352
Eile	5,197	-
Leictreachas	-	1,160
Oíche Bhríde	-	60
Oíche Scannáin	-	40
Postas/stáiseanóire/fógraíochta	-	701
Ranganna	3,522	78
Scrúdú na bhFáinní	-	284
SSLC	1,750	502
Suíomh Idirlín	-	400
Táillí bainc	-	66
Táilli cuntasafíochta	-	1,120
Teileafón/Idirlíon	-	508
Tuarastail	35,310	1,040
Turas Bus	-	558
Zoom	<u>-</u>	<u>144</u>
	47,038	12,197
NET SURPLUS/(LOSS)	<u>16,158</u>	<u>(3,264)</u>