

CAIRDE UI NEILL

Trustees Report

&

Receipts and Payments Account

For the year ended 31 March 2022

Registered Charity no: 102738

Cairde Ui Neill

Trustees and advisers

Trustees: Mrs Dolores Carron
Mrs Bridie Galvin
Mr Gerry Galvin

Chairman Seamus Galvin
Vice Chairman Mark O'Hagan
Treasurer Mrs Bridie Galvin
Secretary Eleanor O'Neil

Committee: Mrs Dolores Carron
Mr Gerry Galvin
Damian O Neill
Marie Lynch
Sean O'Farrell

Address: 58 Annagher Road
Coalisland
Dungannon
Co Tyrone
BT71 4NE

Accountants: Corr & Corr Accountants
2nd Floor
The Cornmill
Coalisland
Dungannon
Co Tyrone,
BT71 4LP

Bankers: First Trust Bank
18-20 Scotch Street
Dungannon
Co Tyrone
BT70 1AZ

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Trustees' Annual report

Cairde Ui Neill was established to provide financial assistance for the purchasing or renting education equipment for Iar Scoil Ui Neill and Nais Scoil Bheag to help the Gaelscoil Ui Neill or for any other Irish medium bodies located in the area. For the hiring of staff for Iar Scoil Ui Neill (after school) & Nais Scoil Bheag (pre nursery) or for any other Irish medium bodies located in the area. We assist fund raising activities engaged in by Iar Scoil Ui Neill or Nais Scoil Bheag. We assist Iar Scoil Ui Neill & Nais Scoil Bheag to find and enrol new children. We provide information on Irish medium education at a local level. We provide information on Irish medium education at local level. We provide financial assistance and other assistance in the organising and running of any initiative or event designed to make publicity for Iar Scoil Ui Neill, Nais Scoil Ui Neill or any other Irish medium bodies located in the area to recruit volunteers to work to further the objectives of "Cairde". To employ persons, not being members of the "Cairde" committee to supervise, organise and carry out the work of "Cairde".

Public Benefit

The purpose for which Cairde Ui Neill is established is to advance education through the medium of the Irish Language for the benefit of the general public with particular focus on promoting interest in Irish culture by encouraging the development and improvement of South Tyrone and wider community use of the language. The direct benefits which flow from the purpose include improvements and uptake in the use of the Irish language and other educational outcomes; for example, enhanced knowledge and understanding amongst young people (through receiving education) in art, drama, sport and music as well as greater cohesion amongst the Irish language community. These benefits can be evidenced through attendance at events such as after-school education groups and summer schools, the feedback received from participants at such events and regular monitoring and evaluation reports carried out for funders. The beneficiaries are all or any members of the general public interested in taking part in educational activities delivered through the medium of the Irish language. Such activities are directly provided or encouraged by Cairde Ui Neill. There is no risk of harm and no private benefit arising out of the purposes.

Achievements and Performances

Through funding and donations, Cairde Ui Neill has continued to provide activities and learning resources to benefit pupils

- After school's club: It was another successful after schools programme this year, with children able to avail of a range of extracurricular activities such as sports, arts, dance, swimming and gardening all led by fully insured instructors
- Summer Scheme: The summer scheme ran again this year with children taking part in a full programme of activities. The scheme was undertaken with a team of leaders, assistant's supported by volunteers.
- Learning support: With the funds raised during the year the Iar Scoil was able to purchase additional educational resources and learning support material such as games and play equipment. These resources helped to further develop the Iar Scoil.

Trustees' report (cont'd)

Financial Review

A profit of £24,252 was incurred during the period. The trustees have considered the projected income and costs for the incoming year and are satisfied they have the necessary resources in place to operate for the foreseeable future.

Risk Management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

Plans for the future

The Charity has organised fund- raising for continuing after school's provision and a summer scheme for summer 2023 and will continue throughout next year to support school pupils by providing funding for additional learning resources and extracurricular activities.

The report was approved and authorised for issue by the trustees on the 03rd April 2023 and signed on its behalf by:

By order of the board

DocuSigned by:
Dolores Carron
A88B819C1293479
Mrs Dolores Carron
03rd April 2023

DocuSigned by:
Bridie Galvin
EA3485CED75E44G
Mrs Bridie Galvin
03rd April 2023

Independent Examiners Report of Cairde Ui Neill

I report on the accounts of Cairde Ui Neill for the year ended 31st March 2022.

As the charities trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
3. State whether particular matters have come to my attention.

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 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.

I have completed my 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 for Northern Ireland, I have found no matters that require drawing to your attention.

DocuSigned by:

Paul Corr

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Paul Corr

Independent Examiner

Corr & Corr

Chartered Accountants

03rd April 2023

Income and Expenditure Account

Income statement		Unrestricted Funds	Restricted Funds	Total	Total
Incoming Resources		2022	2022	2022	2021
		£	£	£	£
Incoming Resources					
Activities for Generating funds		158,099	-	158,099	149,264
Investment Income		-	-	-	-
Total Incoming Resources		158,099		158,099	149,264
Resources Expended					
Net Incoming Resources available for Charitable Application		158,099	-	158,099	149,264
Resources Expended on Charitable Activities					
Cost of Charitable Activities		133,846	-	133,846	106,239
Total Resources Expended		133,846	-	133,846	106,239
Gross Transfer between funds		-	-	-	-
Surplus/(Deficit) for the year		24,252	-	24,252	43,025
Net movement in funds for the year		24,252		24,252	43,025
Reconciliation of funds					
Balance brought forward		64,846	-	64,846	21,819
Balance carried forward		89,098	-	89,098	64,846

Cairde Ui Neill**Balance sheet**


Balance sheet	2022	2021
	£	£
Fixed assets		
Tangible fixed assets	-	-
Current assets		
Debtors	-	-
Cash at Bank – Cairde Ui Neill – A/c XXXXX-085	76,507	57,845
Cash at Bank – Cairde Ui Neill – A/c XXXXX-168	9,735	7,001
Cash at Bank – Lar Scoil Ui Neill – A/c XXXXX-242	2,856	
	89,098	64,846
Creditors: amounts falling due within one year	-	-
Net current assets/(liabilities)	-	-
Total assets less current liabilities	89,098	64,846
Creditors: amounts falling due after more than one year	-	-
Net assets	89,098	64,846
Capital Account		
Brought forward at the 1st April 2021	64,846	21,819
Surplus/Deficit for the year	24,252	43,025
Reserves at the 31st March 2022	89,098	64,846

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Approved by the board and authorised for issue on the **03rd April 2023** and signed on its behalf by:

DocuSigned by:

A88B819C1293479...
Mrs Dolores Carron
03 April 2023

DocuSigned by:

EA3485CED75E44C...
Mrs Bridie Galvin
03 April 2023

1. Accounting policies:

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the Charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met.

Resources Expended

All resources expended are accounted for on a cash basis. Charitable activities include costs of services and grants, support costs. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Cairde Ui Neill

Operating statement			
	Notes	2022	2021
		£	£
Income			
Nais Scoil Bheag		-	-
Iar Scoil		16,701	9,193
Furlough		7,479	40,130
Grants Received	1	40,292	30,448
Fun Through Learning		2,599	4,850
Bright Start Grant		12,975	12,975
Fundraising			-
Covid Support		28,226	17,293
Foras Na Gaeilge		44,731	34,375
Loan		3,880	
Other		1,216	
		158,099	149,264
Expenses			
Wages & HMRC		71,791	63,107
Consumables		10,881	106
Professional Fees		1,560	86
Programme Leaders		8,040	6,059
Entertainment		-	-
Subscriptions		-	-
Rent		3,960	2,160
Premises insurance Liability Insurance		683	683
Heat Light Power		907	413
Telephone		1,567	896
Accountancy		-	-
Gifts		3,108	77
Donations		-	189
Staff training		1,200	1,234
Postage & Stationery		9	310
General Expenses		707	-
Bank Interest & Charges		349	292
Summer Scheme		5,744	-
Council Grant Costs		1,770	1,020
SOS (Food for Children & Staff)		2,805	639
Cairde Costs		12,827	1,949
Covid Costs		965	7,552
Gael Scoil 20 th Celebrations			5,500
Nais Scoil Bheag Fees			1,151
Purchases – Equipment			1,950
Foras - Employment Costs		-	3,879
Foras - Programme Costs		87	1,725
Foras - Office Costs		4,886	5,262
		133,846	106,239
Surplus / (Deficit) on ordinary activities		24,252	43,025

Notes in relation to the breakdown of items listed in the Operating Statement

Note 1: Grants Received

Throughout the Financial period Cairde Ui Neill is awarded grants by separate bodies. The amounts have been grouped together in the operating statement totalling £40,292. The details of the separate awarding bodies is as follows, Daera 2022 £1,482 (2021:£945, EA Belfast Region 2022 £9,750 (2021 £4,149) SHSCT 2022 £2,064 (2021:£1,728), Cnag Teoranta 2022 £1,901 (2021:£17,108), Mid Ulster District Council £8,000 (2021: £Nil) Early Years 2022 £9411 (2021: £5,016) and other sources 2022 £7,685 (2021:£1,502).