

CAIRDE UÍ NÉILL

Trustees Report

&

Receipts and Payments Account

For the year ended 31 March 2023

Registered Charity no: 102738

Trustees and advisers

Trustees: Mrs Dolores Carron
Mrs Bridget Galvin
Mr Gerard Galvin

Chairperson Mr Séamas Ó Gealbháin
Vice Chairperson Mr Mark O'Hagan
Treasurer Mrs Bridget Galvin
Secretary Mrs Eleanor O'Neill

Committee: Mrs Dolores Carron
Mr Gerard Galvin
Mrs Marie Lynch
Mr Sean O'Farrell

Correspondence
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 Uí Néill was established to provide financial assistance for the purchasing or renting education equipment for Iarscoil Uí Néill and Naíscóil Bheag Uí Néill to help the Gaelscoil Uí Néill or for any other Irish medium bodies located in the area. For the hiring of staff for Iarscoil Uí Néill (after school) & Naíscóil Bheag Uí Néill (pre nursery) or for any other Irish medium bodies located in the area. We assist fund raising activities engaged in by Iarscoil Uí Néill or Naíscóil Bheag Uí Néill. We assist Iarscoil Uí Néill & Naíscóil Bheag Uí Néill 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 Iarscoil Uí Néill, Naíscóil Bheag Uí Néill 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 Uí Néill 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 Uí Néill. There is no risk of harm and no private benefit arising out of the purposes.

Achievements and Performances

Through funding and donations, Cairde Uí Néill 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 Iarscoil Uí Néill was able to purchase additional educational resources and learning support material such as games and play equipment. These resources helped to further develop the Iarscoil Uí Néill.

Trustees' report (cont'd)

Financial Review

A loss of £26,208 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 2024 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 21st August 2024 and signed on its behalf by:

By order of the board

Dolores Carron

Mrs Dolores Carron

Bridget Galvin

Mrs Bridget Galvin

Independent Examiners Report of Cairde Uí Néill

I report on the accounts of Cairde Uí Néill for the year ended 31st March 2023.

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.

Paul Corr

Paul Corr
Independent Examiner
Corr & Corr
Chartered Accountants

Income and Expenditure Account

Income statement		Unrestricted Funds	Restricted Funds	Total	Total
Incoming Resources		2023	2023	2023	2022
		£	£	£	£
Incoming Resources					
Activities for Generating funds		94,328	-		158,099
Investment Income		-	-	-	-
Total Incoming Resources		94,328			158,099
Resources Expended					
Net Incoming Resources available for Charitable Application		94,328	-		158,099
Resources Expended on Charitable Activities					
Cost of Charitable Activities		120,536			133,846
Total Resources Expended		120,536			133,846
Gross Transfer between funds		-	-	-	-
Surplus/(Deficit) for the year		(26,208)			24,252
Net movement in funds for the year		(26,208)			24,252
Reconciliation of funds					
Balance brought forward		89,098			64,846
Balance carried forward		62,890			89,098

Balance sheet

Balance sheet		2023	2022
		£	£
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Debtors		-	-
Cash at Bank – Cairde Uí Néill – A/c XXXXXX-085		44,861	76,507
Cash at Bank – Cairde Uí Néill – A/c XXXXXX-168		11,002	9,735
Cash at Bank – Lar Scoil Uí Néill – A/c XXXXXX-242		7,027	2,856
		62,890	89,098
Creditors: amounts falling due within one year		-	-
Net current assets/(liabilities)		-	-
Total assets less current liabilities		62,890	89,098
Creditors: amounts falling due after more than one year		-	-
Net assets		62,890	89,098
Capital Account			
Brought forward at the 1st April 2022		89,098	64,846
Surplus/Deficit for the year		(26,208)	24,252
Reserves at the 31st March 2023		62,890	89,098

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 **21st August 2024** and signed on its behalf by:

Dolores Carron
Mrs Dolores Carron

Bridget Galvin
Mrs Bridget Galvin

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.

Operating statement			
	Notes	2023	2022
		£	£
Income			
Naíscoil Bheag Uí Néill		1,943	-
Iarscoil Uí Néill		18,999	16,701
Furlough		-	7,479
Grants Received	1	855	40,292
Fun Through Learning		8,663	2,599
Bright Start Grant		14,067	12,975
Summer Scheme		336	-
Covid Support			28,226
Foras Na Gaeilge		46,598	44,731
Loan		2,000	3,880
Other		867	1,216
		94,328	158,099
Expenses			
Wages & HMRC		84,645	71,791
Consumables		831	10,881
Professional Fees		-	1,560
Programme Leaders		7,944	8,040
Rent		6,194	3,960
Premises insurance Liability Insurance		657	683
Heat Light Power		1,543	907
Telephone		1,702	1,567
Gifts		-	3,108
Staff training		2,148	1,200
Postage & Stationery		-	9
General Expenses		686	707
Bank Interest & Charges		451	349
Summer Scheme		2,372	5,744
Council Grant Costs		2,237	1,770
SOS (Food for Children & Staff)		2,533	2,805
Office Costs		5,196	12,827
Covid Costs		-	965
Seed Fund Costs		825	-
Foras - Employment Costs		-	-
Foras - Programme Costs		-	87
Foras - Office Costs		572	4,886
		120,536	133,846
Surplus / (Deficit) on ordinary activities		(26,208)	24,252

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

Note 1: Grants Received

Throughout the Financial period Cairde Uí Néill is awarded grants by separate bodies. The amounts have been grouped together in the operating statement totalling £. The details of the separate awarding bodies is as follows, Daera 2023 £Nil (2022:£1,482, EA Belfast Region 2023 £Nil (2022 £9,750) SHSCT 2023 £Nil (2022:£2,064), Cnag Teoranta 2023 £Nil (2022:£1,901), Mid Ulster District Council £Nil (2022: £8,000) Early Years 2023 £Nil (2022: £9,411) and other sources 2023 £2,179 (2022:£7,685).