

Cumann Cluain Árd

Financial Statements

For the Period Ended 31 December 2023

Information

Committee	Séamas Ó Donnghaile Róisín Ní Raghallaigh Maighréad Uí Labhraí Tréan Stephen McIlhatton Darán Ó Dochartaigh Malachy McCourt
Trustees	Darán Ó Dochartaigh Liam Ó Diomsaí Séamas Ó Donnghaile
Secretary	Darán Ó Dochartaigh
Accountant	Quarter Chartered Accountants St Anne's House 15 Church Street Cathedral Quarter Belfast BT1 1PG
Business Address	27- 43 Sráid na Scéiche Béal Feirste BT12 7AQ
Bankers	First Trust University Road Belfast BT7 1ND
Solicitor	Padraig O'Muirigh 23 Springfield Road Belfast BT12 6FB

Cumann Cluain Árd

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Independent Examination Report

We have independently examined the financial statements on pages 2 to 4 for the year ended 31 December 2023.

Respective Responsibilities of Trustees/Committee and Independent Examiner

As required by legislation, as the entity's trustees/committee you are responsible for the preparation of these financial statements. It is our responsibility to carry out an examination of the financial statements and to issue a report based on that examination. We have read the Charity Commissioners' Guidance Notes on Independent Examination and confirm that we are suitably qualified to act as an independent examiner.

Scope of Examination

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the group.

We planned our examination as to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement whether caused by fraud or other irregularity or error.

Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the financial statements to be reached.

Quarter
Chartered Accountants
St Anne's House
15 Church Street
Cathedral Quarter
Belfast
BT1 1PG

Signed: 

Date: 03.10.2025

Cumann Cluain Árd

**Income and Expenditure Account
For the Period Ended 31 December 2023**

	2023		2022	
	£	£	£	£
Income				
Bar Income	9,644		2,750	
Classes	5,181		385	
Tea & Coffee Sales	520		-	
Grant Income	59,806		71,950	
Donations Received	1,252		4,050	
		<u>76,403</u>		<u>79,135</u>
Expenditure				
Purchases	4,217		5,471	
Direct Costs	26,911		19,672	
Rates	88		157	
Service Charges	642		-	
Insurance	1,601		5,093	
Light & Heat	14,006		3,516	
Repairs & Maintenance	789		4,060	
Cleaning	4,282		671	
Telephone	843		1,054	
Computer Costs	1,990		3,794	
Legal & Professional	1,354		1,522	
Bank Charges	246		300	
Subscriptions	-		159	
Depreciation	10,677		11,702	
		<u>67,646</u>		<u>57,171</u>
Surplus/(Deficit) Income over Expenditure		<u><u>8,757</u></u>		<u><u>21,964</u></u>

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Statement of Assets and Liabilities
As at 31 December 2023

	NOTE	2023		2022	
		£	£	£	£
Fixed Assets	(1)		237,945		245,922
Current Assets					
Money in Bank		<u>20,909</u>		<u>4,175</u>	
		20,909		4,175	
Current Liabilities					
Accruals		<u>-</u>		<u>-</u>	
		-		-	
Net Current Assets			<u>20,909</u>		<u>4,175</u>
Net Assets			<u>258,854</u>		<u>250,097</u>
Capital and Reserves					
Reserve b/fwd			250,097		228,133
Surplus/(Deficit) Income over Expenditure			<u>8,757</u>		<u>21,964</u>
			<u>258,854</u>		<u>250,097</u>

Approved by the Board of Trustees and authorised for issue on 03/10/25 and signed on its behalf by:


Darán Ó Dochartaigh

Date: 03/10/25

Notes to Accounts

1. Fixed Assets

	£	£	£
	Property	Fixtures & Fittings	Total
Cost			
At 01/01/2022	230,994	50,236	281,230
Additions	-	2,700	2,700
Disposals	-	-	-
At 31/12/2023	<u>230,994</u>	<u>52,936</u>	<u>283,930</u>
Depreciation			
At 01/01/2022	4,620	30,688	35,308
Charge for the year	4,620	6,057	10,677
Disposals	-	-	-
At 31/12/2023	<u>9,240</u>	<u>36,745</u>	<u>45,985</u>
At 31 December 2023	<u>221,754</u>	<u>16,191</u>	<u>237,945</u>
At 31 December 2022	<u>226,374</u>	<u>19,548</u>	<u>245,922</u>