

Cumann Cluain Árd

Financial Statements

For the Period Ended 31 December 2024

Information

| | |
|-------------------------|---|
| Committee | Séamas Ó Donnghaile Róisín Ní Raghallaigh Maighrlead 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 2024.

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: 22/10/2025

Cumann Cluain Árd

**Income and Expenditure Account
For the Period Ended 31 December 2024**

| | 2024 | | 2023 | |
|--|-------------|-----------------|-------------|--------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Bar Income | 9,826 | | 9,644 | |
| Classes | 5,594 | | 5,181 | |
| Tea & Coffee Sales | 592 | | 520 | |
| Grant Income | 26,800 | | 59,806 | |
| Donations Received | 450 | | 1,252 | |
| | | 43,262 | | 76,403 |
| Expenditure | | | | |
| Purchases | 7,587 | | 4,217 | |
| Direct Costs | 19,817 | | 26,911 | |
| Rates | 193 | | 88 | |
| Service Charges | 723 | | 642 | |
| Insurance | 4,243 | | 1,601 | |
| Light & Heat | 6,088 | | 14,006 | |
| Repairs & Maintenance | 269 | | 789 | |
| Cleaning | 5,416 | | 4,282 | |
| Telephone | 756 | | 843 | |
| Computer Costs | 4,898 | | 1,990 | |
| Travel | 995 | | - | |
| Legal & Professional | - | | 1,354 | |
| Bookkeeping | 1,000 | | - | |
| Bank Charges | 321 | | 246 | |
| Subscriptions | - | | - | |
| Depreciation | 10,357 | | 10,677 | |
| | | 62,663 | | 67,646 |
| Surplus/(Deficit) Income over Expenditure | | (19,401) | | 8,757 |

Cumann Cluain Árd

Statement of Assets and Liabilities
As at 31 December 2024

| | NOTE | 2024 | | 2023 | |
|---|------|--------------|-----------------------|---------------|-----------------------|
| | | £ | £ | £ | £ |
| Fixed Assets | (1) | | 230,187 | | 237,945 |
| Current Assets | | | | | |
| Money in Bank | | <u>9,266</u> | | <u>20,909</u> | |
| | | 9,266 | | 20,909 | |
| Current Liabilities | | | | | |
| Accruals | | <u>-</u> | | <u>-</u> | |
| | | - | | - | |
| Net Current Assets | | | <u>9,266</u> | | <u>20,909</u> |
| Net Assets | | | <u>239,453</u> | | <u>258,854</u> |
| Capital and Reserves | | | | | |
| Reserve b/fwd | | | 258,854 | | 250,097 |
| Surplus/(Deficit) Income over Expenditure | | | <u>(19,401)</u> | | <u>8,757</u> |
| | | | <u>239,453</u> | | <u>258,854</u> |

Approved by the Board of Trustees and authorised for issue on 15/10/25 and signed on its behalf by:


Darán Ó Dochartaigh

17/10/25
Date:

Notes to Accounts

1. Fixed Assets

| | £ | £ | £ |
|----------------------------|-----------------------|---------------------------|-----------------------|
| | Property | Fixtures & Fittings | Total |
| Cost | | | |
| At 01/01/2023 | 230,994 | 52,936 | 283,930 |
| Additions | - | 2,599 | 2,599 |
| Disposals | - | - | - |
| At 31/12/2024 | <u>230,994</u> | <u>55,535</u> | <u>286,529</u> |
| Depreciation | | | |
| At 01/01/2023 | 9,240 | 36,745 | 45,985 |
| Charge for the year | 4,620 | 5,737 | 10,357 |
| Disposals | - | - | - |
| At 31/12/2024 | <u>13,860</u> | <u>42,482</u> | <u>56,342</u> |
| At 31 December 2024 | <u>217,134</u> | <u>13,053</u> | <u>230,187</u> |
| At 31 December 2023 | <u>221,754</u> | <u>16,191</u> | <u>237,945</u> |

