

## **Coiste Náisceoil an tSléibhe Dhuibh**

### **Contents**

	<b>Page</b>
<b>Accountants Report</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Income and Expenditure</b>	<b>3</b>

**Coiste Náiscoil an tSléibhe Dhuibh**

**Accountants Report on the unaudited accounts of  
Coiste Náiscoil an tSléibhe Dhuibh**

**As described on Page 2/3 you have approved the accounts for the year ended 31/08/2019 as set out on Page 2/3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.**

  

---

**Small Business Audit & Accountancy  
15 Dillons Avenue  
Whiteabbey  
Newtownabbey  
Co Antrim  
BT37 0SU**

**Date: 09 September 2019**

Coiste Náiscoil an tSléibhe Dhuibh

Balance Sheet as at 31 August 2019

	As at 31-Aug-19	As At 31-Aug-18
Current Assets		
Bank & cash	5859.48	16062.19
<b>Total Net Assets</b>	5859.48	16062.19
Current Liabilities		
Total Assets less Current Liabilities	<b><u>5859.48</u></b>	<b><u>16062.19</u></b>
<b>Accumulated Funds</b>		
Brought forward at 01 September 2018	16062.19	11795.71
Surplus/(deficit) for the period	-10,202.71	4266.48
<b>Reserves c/fwd 31 August 2019</b>	<b><u>5859.48</u></b>	<b><u>16062.19</u></b>
Of Which Restricted	All	15000.00

Date

09-Sep-19

Coiste Náiscoil an tSléibhe Dhuibh

Income and Expenditure Account for the year end 31 August 2019

	<b>Yr End 31-Aug-19</b>	<b>Yr End 31-Aug-18</b>
<b>Income</b>		
Fundraising and Donations	16200.00	22345.00
Grants received: Early Years	30000.00	35000
BSO	308.13	326.4
FnG	875.00	875
<b>Total Income Received</b>	<b><u>47383.13</u></b>	<b><u>58546.40</u></b>
<b>Expenditure</b>		
Wages	<b><u>56924.79</u></b>	52726.12
Gen Exps	242.00	1117.20
Bank Fees	419.05	436.60
<b>Total Expenditure</b>	<b><u>57585.84</u></b>	<b><u>54279.92</u></b>
<b>Surplus/(deficit) for the period</b>	<b><u>-10202.71</u></b>	<b><u>4266.48</u></b>