

Independent Examiner's report to the charity trustees of Colist Náiscoill an tSleibhe Dhuibh

Report on the charity accounts of the organisation for the year ended 31.08.23

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to : examine the accounts under section 65 of the charities act, follow the procedures laid down in the general Directions given by the Charity Commission for N Ireland under section 65(9)(b) of the Charities Act and state whether particular matters have come to my attention.

Basis of independent examiner's report

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 N Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those accounts, and seeking explanations from you as charity trustees concerning and such matters.

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

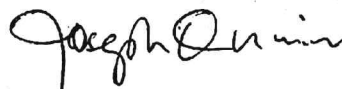
1. That accounting records were not kept in accordance with section 386 of Companies Act 2006
2. That the accounts do not accord with those accounting records,
3. The accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK .
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiners statement

I can confirm that I am qualified to undertake the examination because I am a registered member of the Certified Public Accountants Association that is a listed body.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and , in connection with the following of the Directions of the Charity Commission for N Ireland , I have found no matters that require drawing to your attention.

Name : Joseph Quinn FCPA , 44 Glen Road, Belfast BT11 8BG



Relevant professional body : Certified Public Accountants Association

Coist Náiscoil an tSléibhe Dhuibh

Income & Expenditure Account for year ended 31.08.2023

	2023		2022	
	£s	£s	£s	£s
Income				
Fundraising and Donations		89		15262
Grants Received :				
Ionad ILL Spoirt		28000		0
Early Years		30000		30000
TACA		10120		0
EMP Childcare		923		0
Seamus Curran		760		0
Glor-na Mona		330		0
BSO		0		90
HSCB		0		2500
Foras na Gaeilge		<u>2625</u>		<u>4375</u>
Total Income		72847		52227
Expenditure				
Wages and NIC	68465		60235	
DFC	189		2537	
Aiseanna	0		0	
Professional fees	200		0	
Arachas/Ins	0		461	
Bank fees	377		360	
Sundry expenses	<u>124</u>	<u>69355</u>	<u>170</u>	<u>63763</u>
Surplus +/Deficit - in year		<u>3492</u>		<u>-11536</u>

Balance Sheet as at 31.08.2023

	£s	£s	£s	£s
Current Assets				
Bank & Cash		8911		5219
Accrued costs		<u>-200</u>		0
Net Current Assets		<u>8711</u>		<u>5219</u>
		<u>Restricted</u>		<u>Restricted</u>
Accumulated Funds				
B/fwd		5219		16755
Surplus +/Deficit - in year		<u>3492</u>		<u>11536</u>
Reserves	8711	<u>8711</u>	5219	<u>5219</u>

The above Income & Expenditure Account for year ended 31.08.23 and Balance Sheet as at 31.08.23 were prepared from the books, records and information received and are in agreement therewith.

Signed : 
 J Quinn & Company
 Certified Public Accountants
 44 Glen Road , Belfast BT11 8BG