

Feis Dhoire Cholmcille

Financial Statements

for the year ended 30th September 2023

Feis Dhoire Cholmcille

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Feis Dhoire Cholmcille

Information

Committee	Aisling Bonner Elizabeth Gallagher Pat MacCafferty Christine McIvor Ursula Clifford Siobhán Watts
Accountants	McGroarty, McCafferty & Company Ltd Accountants and Tax Consultants 2 Carlisle Terrace Derry N Ireland BT48 6JX
Address	16 The Meadows Derry N Ireland BT48 8RJ
Bankers	Bank of Ireland 27 Culmore Road Derry N Ireland BT48 8JB
Charity Number	NIC107559

Féis Dhoire Cholmcille

Independent examiner's report to the charity members of Féis Dhoire Cholmcille

We report on the accounts of the charity for the year ended 30 September 2023, which are set out on pages 5 to 6.

Respective responsibilities of charity members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us 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.

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

McGroarty McCafferty & Company Ltd

McGroarty, McCafferty & Company Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
Derry
N Ireland
BT48 6JX

Date: 17/10/23

Feis Dhoire Cholmcille

Members report

The Management Committee present their report and the financial statements for the year ended 30th September 2023.

Objectives and activities

Feis Dhoire Cholmcille is an annual feis that commences each year from Tuesday of Easter week and runs to the Friday inclusive. It provides a platform for children between the ages of 4 to 18 year olds from music, drama, primary, post primary and grammar schools to showcase their talents by taking part in competitions in the chosen field of drama, music, instrumental, Irish language and Irish dancing. At the annual feis each participating competitor or group benefits from an adjudication of their performance from a professionally trained adjudicator which is intended to encourage, train, and develop their abilities in their chosen discipline. They gain a deeper appreciation of their repertoire and of the work and performance of others during their participation. Performances are witnessed by an audience who get the benefit of seeing a performance and hearing an adjudication.

Management Committee

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members.

The members serving during the year and since the year end were as follows:

Aisling Bonner
Elizabeth Gallagher
Pat MacCafferty
Christine McIvor
Ursula Clifford
Siobhán Watts

Public benefits

The public benefit that flows from the charitable purpose is providing an opportunity for children to perform and showcase their talent in front of adjudicators at an annual feis event. It continues to sustain, promote and enhance the musical and drama culture of the City of Derry by providing a platform for children to perform.

Risk Management

The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The financial performance is summarised in the enclosed accounts.

Feis Dhoire Cholmcille

Members report

Continued.....

Members Responsibilities In Relation To The Financial Statements

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the members to prepare the financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the members are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the necessary legislation. The members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Management Committee:

Member Aisling Bonner
Date: 17/10/2023

Member Estimate W. J. J. J.
Date: 17-10-2023

Feis Dhoire Cholmille

Statement of Receipts and Payments for the year ended 30th September 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Income/ Receipts</u>				
Entry Fees	16,706	-	16,706	16,450
Gala Concert	-	-	-	595
Sponsorship	2,150	-	2,150	12,750
Derry City Strabane District Council	-	1,000	1,000	9,000
Book sales	2,580	-	2,580	-
	21,436	1,000	22,436	38,795
<u>Expenditure</u>				
Cup, Medals and Plaques	2,295	-	2,295	2,928
Programme expenses	6,312	-	6,312	24,210
Hire of premises	10,090	1,000	11,090	10,600
Accountancy	240	-	240	360
Internet & IT expenses	2,917	-	2,917	4,708
Bank fees	669	-	669	215
Publishing & advertising	4,903	-	4,903	-
Bursaries	2,775	-	2,775	2,723
	30,201	1,000	31,201	45,745
Net Receipts	(8,765)	-	(8,765)	(6,950)
Transfers to/(from) funds	-	-	-	-
(Deficit)/ Surplus for the year	(8,765)	-	(8,765)	(6,950)
Reconciliation 30.09.22				
Cash at bank & in hand 01.10.22	61,443	-	61,443	68,393
Deficit this year end	(8,765)	-	(8,765)	(6,950)
Cash at bank & in hand 30.09.23	52,678	-	52,678	61,443

Feis Dhoire Cholmille

Statement of assets and liabilities for the year ended 30th September 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Cash at bank & in hand 01.10.22	61,443	-	61,443	68,393
Surplus/(deficit) thus year end	(8,765)	-	(8,765)	(6,950)
Cash at bank & in hand 30.09.23	52,678	-	52,678	61,443
Bank & Cash Balances			£	£
Bank current account			52,678	61,443
Cash on hand			-	-
			<u>52,678</u>	<u>61,443</u>

Approved by the members and signed on their behalf by:

Member Aedunig Bonner
Date: 17/10/2023

Member Shantia J. J. J.
Date: 17.10.2023