

Dúchas Oiriail

Financial Statements for Year Ended 30<sup>th</sup> September 2024

*WJ Johnston & Company*  
Certified Public Accountants  
190 Duncairn Gardens  
Belfast BT15 2GN

Dúchas Oiriail

Financial Statements for the Year Ended 30<sup>th</sup> September 2024

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## **Independent Examiner's report to the charity trustees of Dúchas Oiriall**

I report on the accounts of the Trust for the year ended 30<sup>th</sup> September 2024, which are set out on pages 4-5

### **Respective responsibilities of charity trustees and examiner**

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

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 Commission under section 65(9)(b) of the Charities Act
- 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 Northern Ireland under section 65(9)(b) of the Charities Act.

My 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any 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 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**

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

W J Johnston & Company  
Certified Public Accountants  
190 Duncairn gardens  
Belfast BT15 2GN  
30<sup>th</sup> January 2025

**Dúchas Oiriall****Statement of Receipts & Payments for the Year ended 30<sup>th</sup> September 2024**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
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<b>Receipts</b>				
<b>From Charitable Activities</b>				
Donations	4245	0	4245	2875
Grants	0	0	0	0
	-----	---	-----	-----
	4245	0	4245	2875
	-----	---	-----	-----
<b>Payments</b>				
Cost of Charitable Activities	4276	0	4276	3176
	-----	---	-----	-----
<b>Total Payments</b>	4276	0	4276	3176
	-----	---	-----	-----
<b>Net Receipts/(Payments)</b>	( 31)	0	( 31)	(301)
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<b>Surplus/(Deficit) for the Year</b>	<b>( 31)</b>	<b>0</b>	<b>( 31)</b>	<b>(301)</b>
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<u>Reconciliation as at 30<sup>th</sup> September 2024</u>				
Cash at Bank & in Hand 01/10/2023	2176	0	2176	2477
Surplus/(Deficit) for the Year	(31)	0	(31)	(301)
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Cash at Bank & in Hand 30/09/2024	2145	0	2145	2176
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## Dúchas Oiriail

### Statement of Assets and Liabilities – year Ended 30<sup>th</sup> September 2024

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
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Cash at Bank & in Hand 01/10/2023	2176	0	2176	2477
Surplus/(Deficit) for the Year	(31)	0	(31)	(301)
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Cash at Bank & in Hand 30/09/2024	2145	0	2145	2176
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### Bank & Cash Balances

Bank Accounts			2145	2176
Cash in Hand			0	0
			-----	-----
			2145	2176
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### Other Assets

Nil

### Liabilities

Nil

Approved by the Trustees on 30<sup>th</sup> January 2025



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Gilbert Cumiskey



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Brendan Hodgers