

Cairde Na Gaelscoile

Trustees' report and Accounts

for the year ended 31 March 2018

Registered charity number: NIC102234

Cairde Na Gaelscoile

Information

Trustees

Mary Níc Ailín
Deaglán Ó Mocháin
Padraig McConway
Bronach McMonagle
Cathy Harkin
Sinead McLaughlin

Accountants

Ephraim Bradley & Company
Chartered Certified Accountants
18 Clooney Terrace
Derry
BT47 6AR

Business address

Gaelscoil Éadain Mhóir
128 Lecky Road
Derry
BT48 6NP

Bankers

Bank of Ireland
15 Strand Road
Derry
BT48 7BT

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Cairde Na Gaelscoile

The Trustees present their report and the financial statements for the year ended 31 March 2018.

Structure, Governance and Management

Gaelscoil Éadain Mhóir PTA (Cairde Na Gaelscoile) was formed on 5 October 2015 to provide educational resources for the school's pupils and to organise family-friendly events to generate funds. The charity is managed by the trustees who meet regularly to review activities and organise fund raising events. New trustees are nominated by current trustees. All of the trustees due to their experience and backgrounds are already familiar with the work of the charity.

The trustees meet regularly throughout the year and office holders are elected by the board on an annual basis.

Objectives and Activities

Gaelscoil Éadain Mhóir PTA (Cairde Na Gaelscoile) provides additional educational resources for the school's pupils by providing funding for extracurricular activities and learning support.

Public Benefit

Gaelscoil Éadain Mhóir PTA (Cairde Na Gaelscoile) work to ensure they provide public benefit through the advancement of education through the medium of Irish. The charity promotes increased educational progress and attainment of pupils by providing access to resources, events and activities which are not available through direct school funding. The charity also seeks to build links with the local community. In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Achievements and Performances

Through funding and donations, Gaelscoil Éadain Mhóir PTA (Cairde Na Gaelscoile) has continued to provide activities and learning resources to benefit pupils.

- After school's club

It was another successful after school's programme this year with 20 children per day on average availing of a range of extracurricular activities such as sports, arts, dance, swimming and gardening all led by fully insured instructors.

- Summer scheme

The summer scheme ran again this year with an average of 20-25 children per day over the week taking part in a full programme of activities. The scheme was undertaken with a team of 3 teachers, 2-3 assistants supported by a further 3 volunteers.

- Learning support

With the funds raised during the year the school were able to purchase additional educational resources and learning support such as books and maths games. These resources helped to support learning in reading, paired maths scheme and in the classroom.

Financial Review

All activities have remained within budget for the period. The trustees have considered the projected income and costs for the incoming year and are satisfied they have the necessary resources in place to operate for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

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Risk Management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Plans for the future

The Charity has organised fund-raising for continuing after schools provision and a summer scheme for summer 2018 and will continue throughout next year to support school pupils by providing funding for additional learning resources and extracurricular activities.

The report was approved and authorised for issue by the trustees on 13 March 2019 and signed on its behalf by:



Mary Nic Ailín
Trustee

Cairde Na Gaelscoile

Independent examiner's report to the charity trustees of Cairde Na Gaelscoile

I report on the accounts of the charity for the year ended 31 March 2018 , which are set out on pages 4 to 6

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.

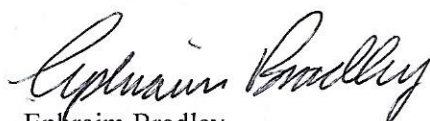
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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) to (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.



Ephraim Bradley
Independent Examiner
18 Clooney Terrace
Derry
BT47 6AR

13 March 2019

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Income and expenditure account for the year ended 31 March 2018

	2018		2017	
	£	£	£	£
Income				
Fundraising		13,405		19,146
Donations		686		1,790
Extended schools		-		3,100
Foras Na Gaeilge		2,100		3,750
		<u>16,191</u>		<u>27,786</u>
Direct costs				
Extended schools	-		6,975	
Volunteer expenses	4,741		5,654	
Activities	6,875		5,287	
Summer scheme	3,221		2,346	
Learning resources	358		432	
London trip	-		1,802	
		<u>15,195</u>		<u>22,496</u>
		996		5,290
Expenses				
Printing, postage and stationery	658		567	
Gifts and donations	968		931	
Fundraising expenses	940		-	
Accountancy	300		300	
Bank charges	244		184	
Sundry expenses	117		99	
		<u>(3,227)</u>		<u>(2,081)</u>
Net surplus/(deficit)		<u>(2,231)</u>		<u>3,209</u>

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Balance sheet as at 31 March 2018

Notes	2018		2017	
	£	£	£	£
Current assets				
Cash at bank and in hand	<u>2,844</u>		<u>4,775</u>	
Current liabilities (note 2)				
Accruals	<u>600</u>		<u>300</u>	
Net current assets		<u>2,244</u>		<u>4,475</u>
Total assets less current liabilities		<u>2,244</u>		<u>4,475</u>
Capital account				
Brought forward at 1 April 2017		4,475		1,266
Surplus/(deficit) for the year		<u>(2,231)</u>		<u>3,209</u>
		<u>2,244</u>		<u>4,475</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Mary Nic Ailín

Mary Nic Ailín

Date: 13th March 2019

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Notes to the accounts
for the year ended 31 March 2018

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2. Current liabilities

	2018 £	2017 £
Accruals and deferred income <i>Mary Nic Acton</i>	600	300