

Cumann Gaelach Leath Chathail

Northern Ireland · Charity number 102425

Details

Status	Received
Registered	2015-08-28
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	7 Saul Street Downpatrick BT30 6ng BT30 6NG
Email	leathchathail@gmail.com
Website	leathchathail@gmail.com

Activities

Purposes: The organisation is established to advance education in the Irish language are of Lecale and its/their environs of Co Down and in particular to: a) advance education in the Irish language and culture; b) to promote Irish traditional music in all its forms; c) to promote awareness of Irish traditional dancing, arts, poetry, folklore, history and heritage for the benefit of the public.

What the charity does: The advancement of the arts, culture, heritage or science

How the charity works:

Advice/advocacy/information,Arts,Cross-border/cross-community,Cultural,Education/training

Who the charity helps: Language community

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£72,129	£59,235	£0	1

Trustees

Name	Role	Appointed
Mr Marcas Mac Ruairí	Ma Modern Irish	
Mrs Maire Burns		
Ms Grainne Smyth		
Paula Tumelty		

Cumann Gaelach Leath Chathail

Northern Ireland - Charity number 102425

Accounts

CUMANN GAELACH LEATH CHATHAIL

CUNTAS AIRGID

FOR THE YEAR ENDED

31st OCTOBER 2024

Charity Registration Number: NIC 102425

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

4-6 Market Lane

DOWNPATRICK

Co Down

BT30 6TH

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

CUMANN GAELACH LEATH CHATHAIL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST OCTOBER 2024

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CUMANN GAELACH LEATH CHATHAIL
FOR THE YEAR ENDED 31ST OCTOBER 2024

Independent Examiner's Report to the Trustees of Cumann Gaelach Leath Chathail.

Eamonn P McGrady & Co report on the accounts of the Cumann Gaelach Leath Chathail for the year ended 31st October 2024, which are set out on page 5 to 10.

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 (NI) 2008.

It is the responsibility of Eamonn P McGrady & Co 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 under section 65(9) (b) of the Charities Act.
- state whether particular matters have come to our attention

Basis of independent examiner's statement

Eamonn P McGrady & Co 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 NI 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

The role of Eamonn P McGrady & Co is to state whether any material matters have come to our attention giving cause to believe:

1. that accounting records were not kept in accordance with section 62 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

Eamonn P McGrady & Co have completed an 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 NI have no matters that require to be drawn to your attention.

Eamonn P McGrady & Co
Chartered Accountants & Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

Date

CUMANN GAELACH LEATH CHATHAIL
STATEMENT OF COMPREHENSIVE INCOME FOR THE
YEAR ENDED 31st OCTOBER 2024

	2024		2024
	Restricted Funds £	Unrestricted Funds £	Total Funds £
INCOME	63,196	8,933	72,129
Direct Cost of Activities	<u>6,531</u> 56,665	<u>4,363</u> 4,570	<u>10,894</u> 61,235
Administrative Expenses	<u>40,507</u>	<u>7,834</u>	<u>48,341</u>
OPERATING SURPLUS/(DEFICIT)	16,158	(3,264)	12,894
Interest Received & Similar Income	<u>-</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit) on Ordinary Activities for the year.	16,158	(3,264)	12,894
Balance Brought Forward	<u>-</u>	<u>142,976</u>	<u>142,976</u>
Balance Carried Forward	<u>16,158</u>	<u>139,712</u>	<u>155,870</u>

CUMANN GAELACH LEATH CHATHAIL

STATEMENT OF FINANCIAL POSITION - 31ST OCTOBER 2024

	Restricted Funds £	Unrestricted Funds £	Total Funds £
FIXED ASSETS			
Tangible Assets	16,000	82,676	98,676
CURRENT ASSETS			
Bank	<u>-</u>	<u>64,246</u>	<u>64,246</u>
	-	64,246	64,246
CURRENT LIABILITIES			
Amounts falling due within one year	<u>-</u>	<u>7,052</u>	<u>7,052</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>-</u>	<u>57,194</u>	<u>57,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	16,000	139,870	155,870
NET ASSETS	<u>16,000</u>	<u>139,870</u>	<u>155,870</u>
CAPITAL AND RESERVES			
Reserves Brough Forward			142,976
Net Surplus			<u>12,894</u>
			<u>155,870</u>

MARCAS MAC RUAIRÍ
APPROVED ON BEHALF OF
THE BOARD

DATE

**THE NOTES WHICH FOLLOW DO NOT
FORM PART OF THESE ACCOUNTS
AND MAY BE REMOVED BY THE COMMITTEE
BEFORE THE ACCOUNTS ARE ISSUED TO
OTHER PARTIES.**

CUMANN GAELACH LEATH CHATHAIL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2024

	Restricted	Unrestricted
	£	£
IONCAM		
Aonach Nollag	600	-
Ciste Infheistiochta	16,000	-
Ciste Spreatha - Snag	659	-
Club Óige	5,355	-
Dinnéar na Nollag	-	720
eile	-	3,949
Foras na Gaeilge	35,310	-
Ranganna	3,522	3,510
Scéim shamhraidh	1,750	-
Siopa Leabhair Leath Chathail	-	6
Tiomsú airgid	-	123
Turas Bus	-	65
Ús bainc isteach	<u>-</u>	<u>560</u>
	63,196	8,933
CAITEACHAS		
Aonach Nollag	600	1,996
Árachas	-	2,151
Costais Taistil	-	192
Dinnéar na Nollag	-	814
Draíocht an Dúlra	659	31
Earcaíocht	-	352
Eile	5,197	-
Leictreachas	-	1,160
Oíche Bhríde	-	60
Oíche Scannáin	-	40
Postas/stáiseanóire/fógraíochta	-	701
Ranganna	3,522	78
Scrúdú na bhFáinní	-	284
SSLC	1,750	502
Suíomh Idirlín	-	400
Táillí bainc	-	66
Táilli cuntasafíochta	-	1,120
Teileafón/Idirlíon	-	508
Tuarastail	35,310	1,040
Turas Bus	-	558
Zoom	<u>-</u>	<u>144</u>
	47,038	12,197
NET SURPLUS/(LOSS)	<u>16,158</u>	<u>(3,264)</u>

Cumann Gaelach Leath Chathail

Northern Ireland - Charity number 102425

Accounts

CUMANN GAELACH LEATH CHATHAIL

CUNTAS AIRGID

2023

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

21a Market Street

DOWNPATRICK

Co Down

BT30 6LP

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the business for the year ended 31st October 2023.

Marcas Mac Ruairi

DATE

CUMANN GAELACH LEATH CHATHAIL

ACCOUNTANTS REPORT

In accordance with instructions given to us we have prepared without carrying out an audit, the annexed accounts from the accounting records of Cumann Gaelach Leath Chathail and from information and explanations supplied to us.

EAMONN P McGRADY & Co

DATE

EAMONN P McGRADY & Co
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

Tel: 028 4461 4340
Email: eamonnmcgrady@yahoo.com

CUMANN GAELACH LEATH CHATHAIL
Cuntas airgid na bliana 1 Samhain 2022 - 31 Deireadh Fómhair 2023

Cuntas Reatha Uimhir 1
Bank of Ireland 45566104

Isteach	£	Amach	£
Figiúr ag tús na bliana		Figiúr ag tús na bliana	
Banc	16,908		
Íasacht - Naíscoil Dhún Pádraig	3,500		
Táillí ó na ranganna	2,475	Ranganna	4,093
Imeachtaí		Imeachtaí	
Dinnéar na Nollag	521	Dinnéar na Nollag	701
		Aonach Nollag	992
Club Óige		Club Óige	650
		Cultúrlann	522
Seachtain na Gaeilge	428	Seachtain na Gaeilge	1,894
Scéim shamhraidh	665	Scéim shamhraidh	2,757
Imeachtaí			
Tiomsú airgid	267	Costais tuaraistail	2,483
Deontais:-			
Comhairle Ceantair Iúr Mhúrn an Dúin:			
Ionad Cultúrtha	1,000		
Ranganna	3,000	Deontais:-	
Foras na Gaeilge:-		Foras na Gaeilge - aisíocaíocht:	
Scéim na gCampaí	875	Scéim na gCampaí	1,500
Scéim shamhraidh (Scéim na bhFéilte)	980		
Conradh na Gaeilge:-			
Seachtain na Gaeilge	1,850	Deontais:-	
Dianchúrsa	852	Naíscoil Dhún Pádraig	4,500
eile	277		
Ús bainc isteach		Táillí bainc	67
Ioncaim eile	-	Eile	113
Aistriú bainc - Cuntas 2	2,483	Aistriú bainc - Cuntas 2	150
figiúr ag deireadh na bliana:		figiúr ag deireadh na bliana:	
		Banc	15,659
	<u>36,081</u>		<u>36,081</u>

CUMANN GAELACH LEATH CHATHAIL
Cuntas airgid na bliana 1 Samhain 2022 - 31 Deireadh Fómhair 2023

Cuntas Uimhir 2
Bank of Ireland 10805953

Isteach	£	Amach	£
Figiúr ag tús na bliana		Figiúr ag tús na bliana	
Banc	2,663		
Táillí ó na ranganna		Ranganna	180
		Cearlanna	58
		Imeachtaí:	
		Aonach Nollag	859
		Ceol na Sióg	1,250
		Big Bedtime Read	166
		Club Óige	2,787
		Leabharlann na nÓg	3,132
Deontais:-		Deontais	-
Foras na Gaeilge	60,067	Árachas	1,175
		Cíos oifige	2,700
		Costais Taistil	199
		Teileafón / Idirlíon	418
		Leictreachas	36
		Costais Tuarastail:	
		Tuarastail	21,593
		Cáin	6,642
		Pinséan	1,240
		Postas/stáiseanóireacht /fógraíochta	382
		Táillí cuntasaiochta	732
Ús bainc isteach		Táillí bainc	51
Ioncaim eile		Eile	95
Aistriú bainc - Cuntas 1	150	Aistriú bainc - Cuntas 1	2,483
figiúr ag deireadh na bliana:		figiúr ag deireadh na bliana:	
		Banc	16,702
	<u>62,880</u>		<u>62,880</u>

CUMANN GAELACH LEATH CHATHAIL
Cuntas airgid na bliana 1 Samhain 2022 - 31 Deireadh Fómhair 2023

Cuntas Uimhir 3
Bank of Ireland 45566702

Isteach		£	Amach		£
Figiúr ag tús na bliana	Banc	199,850			
			Cultúrlann		
			ceannach an fhoirgimh	50,000	
			athchóiriú	23,211	
Ús bainc isteach		715			
			Cultúrlann	costais	870
Deontais:-			Deontais:-		
An Roinn Pobal		36,471			
			Glór na nGael - aisíocaíocht	21,509	
			Císte Infheistíochta - aisíocaíocht	80,000	
			Naíscoil Dhún Pádraig		
			cíos	6,042	
			deontas	18,000	
			figiúr ag deireadh na bliana:		
			Banc		37,404
		<u>237,036</u>			<u>237,036</u>

CUMANN GAELACH LEATH CHATHAIL
Cuntas airgid na bliana 1 Samhain 2022 - 31 Deireadh Fómhair 2023

year ended 31 October 2023

Statement of Balances

	Bank of Ireland Current Account	Bank of Ireland Account No. 2	Bank of Ireland Deposit Account	Loan Naíscoil Dhún Pádraig	Total
	£	£	£	£	£
Opening Balance	16,908	2,663	199,850	3,500	222,921
Transfers	2,333	-2,333	0	0	0
Loan to Naíscoil Dhún Pádraig written off	3,500			-3,500	0
Lodgments	13,190	60,067	37,186	0	110,443
Payments	<u>-20,272</u>	<u>-43,695</u>	<u>-181,632</u>	<u> </u>	<u>-245,599</u>
Closing Balance	<u>15,659</u>	<u>16,702</u>	<u>55,404</u>	<u>0</u>	<u>87,765</u>

Cumann Gaelach Leath Chathail

Northern Ireland - Charity number 102425

Annual report

Cumann Gaelach Leath Chathail
Trustees' Annual Report for the year ended 31st October 2023

Charity name: Cumann Gaelach Leath Chathail

Address: 99 Irish Street, Downpatrick BT30 6BS Charity number: 102425

The Cumann Gaelach Leath Chathail trustees are:

Marcas Mac Ruairí

Grainne Smyth

Paula Tumelty

Máire Burns

Public Benefit Statement: The Trustees have had regard to the Public Benefit Requirement statutory guidance.

The aim of Cumann Gaelach Leath Chathail is the advancement of Irish language learning and related arts, culture, heritage or science.

Since it was established in 1981, Cumann Gaelach Leath Chathail has been the pulse of the Irish speaking community in the Lecale district. The group is the voice and the focus for Lecale Irish-speakers, it organises monthly social events, trips, weekly Irish language classes and annual school competitions. It founded an Irish medium nursery school and a primary school and an annual summer scheme.

The Cumann works to serve the needs of Irish speakers in every aspect of life and has opened a dialogue with the local council and public service providers about meeting the unique needs of Irish speakers here in every sector. It is a charitable organisation, non party in politics and non sectarian in religion. Its social make up is diverse, with different classes, creeds, ages and genders all represented.


The Cumann is a voluntary organisation with a constitution.

During 2023, Cumann Gaelach Leath Chathail organised weekly Irish classes for all levels of learners. The classes are taught by professional teachers and are structured to bring the adult learner from no knowledge of the Irish language to fluency.

Cumann Gaelach Leath Chathail is grateful to Foras na Gaeilge for the funding that allows us to employ a development officer. The development officers worked closely with Bunscoil Mhuire is Phádraig to coordinated the annual Irish language summer scheme for Irish speaking children. The Cumann's financial year is November 2022 to 31 October 2023. The Cumann had a total income of £110,443 and outgoings of £245,599.

The Cumann had £100,000 a reserve fund ringfenced for the purchase of a cultural resource centre. That purchase was completed in 2023. The Cumann is also grateful to the Department of the Communities for funding that helped in the purchase of a building to be developed as that cultural resource centre.

The Cumann has no debts.

Signed: 

Date: 8 August 2024

Cumann Gaelach Leath Chathail

Northern Ireland - Charity number 102425

Annual return

Independent examiner's report to the charity trustees of Cumann Gaelach Leath Chathail

I report on the accounts of Cumann Gaelach Leath Chathail for the year ended 31st October 2022, which are attached hereto.

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 need to be drawn to your attention.

Name: Eamonn P. McGrady

Relevant professional qualification or body: FCA, Chartered Accountants Ireland

Address: 21a Market Street, Downpatrick, Co Down BT30 6LP

Date: 30 August 2023

Cumann Gaelach Leath Chathail

Northern Ireland - Charity number 102425

Accounts

Cumann Gaelach Leath Chathail

Statement of financial activities year ended 31st October 2022

	Restricted income funds £	Unrestricted funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources					
Income and endowments from:					
Donations and membership	-	-	-	-	-
Charitable activities	-	1,933	-	1,933	1,230
Other trading activities	-	-	-	-	332
Investments	-	-	-	-	-
Grants	125,202	-	-	125,202	79,515
Other	54	-	-	54	178
Total	125,256	1,933	-	127,189	81,255
Resources expended					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	6,750	3,254	-	10,004	12,991
Salaries and pension	18,706	653	-	19,359	24,063
Other	-	19,788	-	19,788	7,218
Total	25,456	23,695	-	49,151	44,272
Net income/(expenditure) before investment gains/(losses)	99,800	- 21,762	-	78,038	36,983
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	99,800	- 21,762	-	78,038	36,983
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	99,800	- 21,762	-	78,038	36,983
Reconciliation of funds:					
Total funds brought forward	100,050	44,833	-	144,883	107,900
Total funds carried forward	199,850	23,071	-	222,921	144,883

Cumann Gaelach Leath Chathail

Northern Ireland - Charity number 102425

Annual report

Cumann Gaelach Leath Chathail
Trustees' Annual Report for the year ended 31st October 2022

Charity name: Cumann Gaelach Leath Chathail

Address: 99 Irish Street, Downpatrick BT30 6BS Charity number: 102425

The Cumann Gaelach Leath Chathail trustees are:

Marcas Mac Ruairí

Grainne Smyth

Paula Tumelty

Máire Burns

Public Benefit Statement: The Trustees have had regard to the Public Benefit Requirement statutory guidance.

The aim of Cumann Gaelach Leath Chathail is the advancement of Irish language learning and related arts, culture, heritage or science.

Since it was established in 1981, Cumann Gaelach Leath Chathail has been the pulse of the Irish speaking community in the Lecale district. The group is the voice and the focus for Lecale Irish-speakers, it organises monthly social events, trips, weekly Irish language classes and annual school competitions. It founded an Irish medium nursery school and a primary school and an annual summer scheme.

The Cumann works to serve the needs of Irish speakers in every aspect of life and has opened a dialogue with the local council and public service providers about meeting the unique needs of Irish speakers here in every sector. It is a charitable organisation, non party in politics and non sectarian in religion. Its social make up is diverse, with different classes, creeds, ages and genders all represented.

The Cumann is a voluntary organisation with a constitution.

During 2022, Cumann Gaelach Leath Chathail organised weekly Irish classes for all levels of learners. The classes are taught by professional teachers and are structured to bring the adult learner from no knowledge of the Irish language to fluency.

Cumann Gaelach Leath Chathail is grateful to Foras na Gaeilge for the funding that allows us to employ a development officer. The development officers worked closely with Bunscoil Mhuire is Phádraig to coordinated the annual Irish language summer scheme for Irish speaking children.

The Cumann's financial year is November 2021 to 31 October 2022. The Cumann had a total income of £127,189 and outgoings of £49,151. The Cumann has no debts and holds £100,000 in a reserve fund which is ringfenced for the purchase of a cultural resource centre. It is anticipated that the purchase will be completed in 2023.

Signed: *Marcas Mac Ruairí*

Date: 25-01-23

Gráinne Nic Gabhann

Máire Uí Chonboirene

P. MhicThomasaigh

Cumann Gaelach Leath Chathail

Northern Ireland - Charity number 102425

Annual return

CUMANN GAELACH LEATH CHATHAIL

CUNTAS AIRGID

2023

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

21a Market Street

DOWNPATRICK

Co Down

BT30 6LP

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the business for the year ended 31st October 2023.

Marcas Mac Ruairi

DATE

CUMANN GAELACH LEATH CHATHAIL

ACCOUNTANTS REPORT

In accordance with instructions given to us we have prepared without carrying out an audit, the annexed accounts from the accounting records of Cumann Gaelach Leath Chathail and from information and explanations supplied to us.

EAMONN P McGRADY & Co

DATE

EAMONN P McGRADY & Co
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

Tel: 028 4461 4340
Email: eamonnmcgrady@yahoo.com

CUMANN GAELACH LEATH CHATHAIL
Cuntas airgid na bliana 1 Samhain 2022 - 31 Deireadh Fómhair 2023

Cuntas Reatha Uimhir 1
Bank of Ireland 45566104

Isteach	£	Amach	£
Figiúr ag tús na bliana		Figiúr ag tús na bliana	
Banc	16,908		
Íasacht - Naíscoil Dhún Pádraig	3,500		
Táillí ó na ranganna	2,475	Ranganna	4,093
Imeachtaí		Imeachtaí	
Dinnéar na Nollag	521	Dinnéar na Nollag	701
		Aonach Nollag	992
Club Óige		Club Óige	650
		Cultúrlann	522
Seachtain na Gaeilge	428	Seachtain na Gaeilge	1,894
Scéim shamhraidh	665	Scéim shamhraidh	2,757
Imeachtaí			
Tiomsú airgid	267	Costais tuaraistail	2,483
Deontais:-			
Comhairle Ceantair Iúr Mhúrn an Dúin:			
Ionad Cultúrtha	1,000		
Ranganna	3,000	Deontais:-	
Foras na Gaeilge:-		Foras na Gaeilge - aisíocaíocht:	
Scéim na gCampaí	875	Scéim na gCampaí	1,500
Scéim shamhraidh (Scéim na bhFéilte)	980		
Conradh na Gaeilge:-			
Seachtain na Gaeilge	1,850	Deontais:-	
Dianchúrsa	852	Naíscoil Dhún Pádraig	4,500
eile	277		
Ús bainc isteach		Táillí bainc	67
Ioncaim eile	-	Eile	113
Aistriú bainc - Cuntas 2	2,483	Aistriú bainc - Cuntas 2	150
figiúr ag deireadh na bliana:		figiúr ag deireadh na bliana:	
		Banc	15,659
	<u>36,081</u>		<u>36,081</u>

CUMANN GAELACH LEATH CHATHAIL
Cuntas airgid na bliana 1 Samhain 2022 - 31 Deireadh Fómhair 2023

Cuntas Uimhir 2
Bank of Ireland 10805953

Isteach	£	Amach	£
Figiúr ag tús na bliana		Figiúr ag tús na bliana	
Banc	2,663		
Táillí ó na ranganna		Ranganna	180
		Cearlanna	58
		Imeachtaí:	
		Aonach Nollag	859
		Ceol na Sióg	1,250
		Big Bedtime Read	166
		Club Óige	2,787
		Leabharlann na nÓg	3,132
Deontais:-		Deontais	-
Foras na Gaeilge	60,067	Árachas	1,175
		Cíos oifige	2,700
		Costais Taistil	199
		Teileafón / Idirlíon	418
		Leictreachas	36
		Costais Tuarastail:	
		Tuarastail	21,593
		Cáin	6,642
		Pinséan	1,240
		Postas/stáiseanóireacht /fógraíochta	382
		Táillí cuntasaiochta	732
Ús bainc isteach		Táillí bainc	51
Ioncaim eile		Eile	95
Aistriú bainc - Cuntas 1	150	Aistriú bainc - Cuntas 1	2,483
figiúr ag deireadh na bliana:		figiúr ag deireadh na bliana:	
		Banc	16,702
	<u><u>62,880</u></u>		<u><u>62,880</u></u>

CUMANN GAELACH LEATH CHATHAIL
Cuntas airgid na bliana 1 Samhain 2022 - 31 Deireadh Fómhair 2023

Cuntas Uimhir 3
Bank of Ireland 45566702

Isteach	£	Amach	£
Figiúr ag tús na bliana	Banc 199,850		
		Cultúrlann	
		ceannach an fhoirgimh	50,000
		athchóiriú	23,211
 Ús bainc isteach	 715		
		Cultúrlann	costais 870
 Deontais:-		 Deontais:-	
An Roinn Pobal	36,471	Glór na nGael - aisíocaíocht	21,509
		Císte Infheistíochta - aisíocaíocht	80,000
		 Naíscoil Dhún Pádraig	
		cíos	6,042
		deontas	18,000
		 figiúr ag deireadh na bliana:	
		Banc	37,404
	<u>237,036</u>		<u>237,036</u>

CUMANN GAELACH LEATH CHATHAIL
Cuntas airgid na bliana 1 Samhain 2022 - 31 Deireadh Fómhair 2023

year ended 31 October 2023

Statement of Balances

	Bank of Ireland Current Account	Bank of Ireland Account No. 2	Bank of Ireland Deposit Account	Loan Naíscoil Dhún Pádraig	Total
	£	£	£	£	£
Opening Balance	16,908	2,663	199,850	3,500	222,921
Transfers	2,333	-2,333	0	0	0
Loan to Naíscoil Dhún Pádraig written off	3,500			-3,500	0
Lodgments	13,190	60,067	37,186	0	110,443
Payments	<u>-20,272</u>	<u>-43,695</u>	<u>-181,632</u>	<u> </u>	<u>-245,599</u>
Closing Balance	<u>15,659</u>	<u>16,702</u>	<u>55,404</u>	<u>0</u>	<u>87,765</u>