

Glor Uachtar Tire
Receipts & Payments Account
For the year ended
30th November 2022

Glor Uachtar Tire

Independent Examiner's Report to the Trustees of Glor Uachtar Tire

Year ended 30 November 2022

I report on the financial statements for the year ended 30 November 2022, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

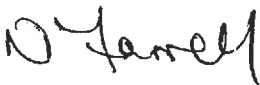
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the 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 the 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.



Niall Farrell FCA
Farrell Accountants Limited
Chartered accountants
16 Upper Square
Castlewellan
Co Down
BT31 9DD

Glor Uachtar Tire**C/o The Lodge, Dublin Road, Castlewellan, Co. Down****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 30th NOVEMBER 2022**

		Unrestricted	Restricted	Total
Opening Cash at Bank	No (1) Account	3,648	-	3,648
	No (2) Account	<u>5,860</u>	<u>-</u>	<u>5,860</u>
		9,508	-	9,508
Add Receipts:				
Foras N Gaeilge		-	70,878	70,878
Department For Communities		-	26,357	26,357
Rural Community Network		-	3,890	3,890
Community Foundation		-	3,160	3,160
EA Belfast Region Funding		-	4,950	4,950
Newry Council		-	4,900	4,900
Naiscoil Loan Repayment		-	3,773	3,773
Classes & Events		12,743	3,998	16,741
Other Receipts		<u>1,058</u>	<u>1,975</u>	<u>3,033</u>
		13,801	123,880	137,681
Less Payments:				
Wages, PAYE, Pension Payments & Travelling		-	49,172	49,172
Teaching		-	6,845	6,845
Rent & Rates		-	3,754	3,754
Intensive Course Costs		795	-	795
Summer Scheme		9,484	4,898	14,381
Youth Club		-	5,319	5,319
Mother & Toddlers		5,078	2,580	7,658
Various Workshops & Events		3,425	1,259	4,684
Insurance		-	1,644	1,644
Repairs, Maintenance & Equipment		-	37,844	37,844
Printing, Postage & Stationery		-	1,180	1,180
Advertising		-	2,683	2,683
Telephone		-	1,276	1,276
Bank Charges		-	25	25
Membership Fees		-	160	160
Sundry Expenses		444	-	444
Consultancy Fees		-	3,820	3,820
Accountancy		<u>-</u>	<u>1,422</u>	<u>1,422</u>
		19,226	123,880	143,106
Closing Cash at Bank		<u>4,083</u>	<u>-</u>	<u>4,083</u>
Made up as follows:				
	No (1) Account	3,111	-	3,111
	No (2) Account	<u>972</u>	<u>-</u>	<u>972</u>
		4,083	-	4,083



Wayne Pickering
Trustee & Chairperson

20/10/23

Date