

Glor Uachtar Tire

Receipts & Payments Account

For the year ended

30th November 2023

Glor Uachtar Tire

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

Year ended 30 November 2023

I report on the financial statements for the year ended 30 November 2023, 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, Castlewella, Co. Down
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 30th NOVEMBER 2023

		Unrestricted	Restricted	Total
Opening Cash at Bank	No (1) Account	3,111	-	3,111
	No (2) Account	<u>972</u>	<u>-</u>	<u>972</u>
		4,083	-	4,083

Add Receipts:

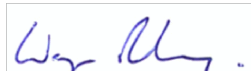
Foras N Gaeilge	-	46,917	46,917
New Property Grants	-	117,500	117,500
Rural Community Network	-	700	700
CNaG	-	854	854
EA Belfast Region Funding	-	1,600	1,600
Halifax Foundation	-	5,500	5,500
Newry Council	-	5,000	5,000
ACNI Lottery Grant	-	6,300	6,300
Naiscoil Loan Repayment	-	-	-
Classes & Events	18,338	5,725	24,063
Other Receipts	<u>6,489</u>	<u>1,594</u>	<u>8,083</u>
	24,827	191,690	216,517

Less Payments:

Wages, PAYE, Pension Payments & Travelling	-	42,763	42,763
Teaching	4,845	5,725	10,570
Rent & Rates	-	5,302	5,302
Intensive Course Costs	484	-	484
Summer Scheme	12,643	2,750	15,393
Youth Club	363	5,773	6,136
Mother & Toddlers	4,279	3,000	7,279
Various Workshops & Events	3,536	-	3,536
Insurance	-	1,106	1,106
Repairs, Maintenance & Equipment	-	1,332	1,332
Printing, Postage & Stationery	-	692	692
Advertising	-	1,130	1,130
Telephone	-	1,324	1,324
Bank Charges	20	-	20
Education Authority	-	1,841	1,841
Naiscoil Loan	1,114	-	1,114
Sundry Expenses	466	2,224	2,690
Consultancy Fees	-	3,754	3,754
Accountancy	<u>-</u>	<u>1,224</u>	<u>1,224</u>
	27,751	79,940	107,691
Closing Cash at Bank	<u>1,159</u>	<u>111,750</u>	<u>112,909</u>

Made up as follows:

No (1) Account	165	104,750	104,915
No (2) Account	<u>994</u>	<u>7,000</u>	<u>7,994</u>
	1,159	111,750	112,909



Wayne Pickering
Trustee & Chairperson

03/10/2024

Date