

**Glor Uachtar Tire**

**Receipts & Payments Account**

**For the year ended**

**30<sup>th</sup> November 2024**

# **Glor Uachtar Tire**

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

**Year ended 30 November 2024**

I report on the financial statements for the year ended 30 November 2024, 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.

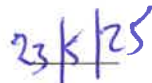
**Niall Farrell FCA**  
**Farrell Accountants Limited**  
Chartered accountants  
16 Upper Square  
Castlewellan  
Co Down  
BT31 9DD

**Glor Uachtar Tire**  
**C/o 2 Castle Avenue, Castlewellan, Co. Down**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 30th NOVEMBER 2024**

		Unrestricted	Restricted	Total
Opening Cash at Bank	No (1) Account	165	104,750	104,915
	No (2) Account	994	7,000	7,994
		1,159	111,750	112,909
<b>Add Receipts:</b>				
Foras N Gaeilge	-	55,835	55,835	
New Property Grants	-	-	-	
Community Foundation	-	5,000	5,000	
Clanmill Housing	-	1,000	1,000	
EA Belfast Region Funding	-	2,185	2,185	
Duke of Edinburgh	-	5,596	5,596	
Newry Council	-	6,250	6,250	
ACNI Lottery Grant	-	700	700	
S Boyd Loan	-	12,000	12,000	
Iasacht on Naiscoil	-	30,000	30,000	
HMRC VAT Repayments re Property	44,383	-	44,383	
Classes & Events	25,011	1,100	26,111	
Other Receipts	2,175	2,451	4,626	
		71,569	122,117	193,686
<b>Less Payments:</b>				
Wages, PAYE, Pension Payments & Travelling	-	36,947	36,947	
Teaching	8,648	2,451	11,099	
Rent & Rates & Water	-	9,214	9,214	
Summer Scheme	9,664	-	9,664	
Youth Club	3,821	-	3,821	
Parent & Toddlers	1,014	-	1,014	
Various Workshops & Events	20,593	-	20,593	
Insurance	-	2,603	2,603	
Repairs, Maintenance & Equipment	-	7,138	7,138	
Printing, Postage & Stationery	-	308	308	
Advertising	-	1,785	1,785	
Telephone	-	1,405	1,405	
Fees re Property	23,851	66,872	90,723	
Subscriptions	-	200	200	
Heat & Light	-	213	213	
Loan NBB	3,000	-	3,000	
S Boyd Loan Repaid	-	12,000	12,000	
Sundry Expenses	1,103	-	1,103	
An Grupa Transfer	-	3,085	3,085	
Accountancy	-	1,740	1,740	
		71,694	145,960	217,654
Closing Cash at Bank		1,034	87,907	88,941
<b>Made up as follows:</b>				
	No (1) Account	456	65,000	65,456
	No (2) Account	578	22,907	23,485
		1,034	87,907	88,941



Ciara Pickering  
Trustee & Chairperson



Date