

Cairde Ui Neill

Northern Ireland · Charity number 102738

Details

Status Overdue

Registered 2016-06-09

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 14 Clonmeen Cottages
Killen
Coalisland
Dungannon
County Tyrone
Bt71 5qn
BT71 5QN

Phone 02887746912

Email cairdeuineill@hotmail.com

Website <https://www.cairdeuineill.org/>

Activities

Purposes: Cairde Ui Neill is established for the advancement of education and for the promotion of the preservation and protection of health through the medium of the Irish Language in the South Tyrone ares and its environs in Co. tyrone for the benefit of the general public regardless of age, sex, race, religious, political or other opinion and in particular, but not so as to limit the generality of the foregoing: To advance the education of pre-school age and school age children and/or adult learners by providing support (financial, technical or otherwise) for the charitable work of Naisscoil Ui Neill, Iar Scoil Ui Neill or Gaelscoil Ui Neill or any other Irish-medium charitable projects in the area of benefit. To promote the awareness of, and knowledge of the arts, crafts, traditions, folklore, history and of the musical and linguistic and cultural heritage of the area of benefit for the benefit of the public. The establishment of a centre for the promotion of Irish-medum education, Irish-medium arts, Cultural heritage and to maintain and manage that centre in cooperation with any local statutory authorities

What the charity does: The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science

How the charity works: Community development, Cross-border/cross-community, Cultural, Economic development, Education/training, General charitable purposes, Heritage/historical, Playgroup/after schools, Relief of poverty, Rural development, Sport/recreation, Youth development

Who the charity helps: Adult training,Children (5-13 year olds),General public,Interface communities,Language community,Parents,Preschool (0-5 year olds),Specific areas of deprivation,Unemployed/low income,Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£94,328	£120,536	£0	4

Trustees

Name	Role	Appointed
Mr Gerry Galvin		
Mr Marc O'hagan		
Mr Seán O'farrell		
Mr Séamas Ó Gealbháin		
Mrs Bridie Galvin		
Mrs Dolores Carron		
Mrs Eleanor O'neill		
Mrs Marie Lynch		

Cairde Ui Neill

Northern Ireland - Charity number 102738

Accounts

CAIRDE UÍ NÉILL

Trustees Report

&

Receipts and Payments Account

For the year ended 31 March 2023

Registered Charity no: 102738

Trustees and advisers

Trustees: Mrs Dolores Carron
Mrs Bridget Galvin
Mr Gerard Galvin

Chairperson Mr Séamas Ó Gealbháin
Vice Chairperson Mr Mark O'Hagan
Treasurer Mrs Bridget Galvin
Secretary Mrs Eleanor O'Neill

Committee: Mrs Dolores Carron
Mr Gerard Galvin
Mrs Marie Lynch
Mr Sean O'Farrell

Correspondence
Address: 58 Annagher Road
Coalisland
Dungannon
Co Tyrone
BT71 4NE

Accountants: Corr & Corr Accountants
2nd Floor
The Cornmill
Coalisland
Dungannon
Co Tyrone,
BT71 4LP

Bankers: First Trust Bank
18-20 Scotch Street
Dungannon
Co Tyrone
BT70 1AZ

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Trustees' Annual report

Cairde Uí Néill was established to provide financial assistance for the purchasing or renting education equipment for Iarscoil Uí Néill and Naíscóil Bheag Uí Néill to help the Gaelscoil Uí Néill or for any other Irish medium bodies located in the area. For the hiring of staff for Iarscoil Uí Néill (after school) & Naíscóil Bheag Uí Néill (pre nursery) or for any other Irish medium bodies located in the area. We assist fund raising activities engaged in by Iarscoil Uí Néill or Naíscóil Bheag Uí Néill. We assist Iarscoil Uí Néill & Naíscóil Bheag Uí Néill to find and enrol new children. We provide information on Irish medium education at a local level. We provide information on Irish medium education at local level. We provide financial assistance and other assistance in the organising and running of any initiative or event designed to make publicity for Iarscoil Uí Néill, Naíscóil Bheag Uí Néill or any other Irish medium bodies located in the area to recruit volunteers to work to further the objectives of “Cairde”. To employ persons, not being members of the “Cairde” committee to supervise, organise and carry out the work of “Cairde”.

Public Benefit

The purpose for which Cairde Uí Néill is established is to advance education through the medium of the Irish Language for the benefit of the general public with particular focus on promoting interest in Irish culture by encouraging the development and improvement of South Tyrone and wider community use of the language. The direct benefits which flow from the purpose include improvements and uptake in the use of the Irish language and other educational outcomes; for example, enhanced knowledge and understanding amongst young people (through receiving education) in art, drama, sport and music as well as greater cohesion amongst the Irish language community. These benefits can be evidenced through attendance at events such as after-school education groups and summer schools, the feedback received from participants at such events and regular monitoring and evaluation reports carried out for funders. The beneficiaries are all or any members of the general public interested in taking part in educational activities delivered through the medium of the Irish language. Such activities are directly provided or encouraged by Cairde Uí Néill. There is no risk of harm and no private benefit arising out of the purposes.

Achievements and Performances

Through funding and donations, Cairde Uí Néill has continued to provide activities and learning resources to benefit pupils

- After school's club: It was another successful after schools programme this year, with children able to avail 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 children taking part in a full programme of activities. The scheme was undertaken with a team of leaders, assistant's supported by volunteers.
- Learning support: With the funds raised during the year the Iarscoil Uí Néill was able to purchase additional educational resources and learning support material such as games and play equipment. These resources helped to further develop the Iarscoil Uí Néill.

Trustees' report (cont'd)

Financial Review

A loss of £26,208 was incurred during 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.

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 those risks.

Plans for the future

The Charity has organised fund- raising for continuing after school's provision and a summer scheme for summer 2024 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 the 21st August 2024 and signed on its behalf by:

By order of the board

Dolores Carron

Mrs Dolores Carron

Bridget Galvin

Mrs Bridget Galvin

Independent Examiners Report of Cairde Uí Néill

I report on the accounts of Cairde Uí Néill for the year ended 31st March 2023.

As the charities trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
3. State whether particular matters have come to my attention.

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.

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.

Paul Corr

Paul Corr
Independent Examiner
Corr & Corr
Chartered Accountants

Income and Expenditure Account

Income statement		Unrestricted Funds	Restricted Funds	Total	Total
Incoming Resources		2023	2023	2023	2022
		£	£	£	£
Incoming Resources					
Activities for Generating funds		94,328	-		158,099
Investment Income		-	-	-	-
Total Incoming Resources		94,328			158,099
Resources Expended					
Net Incoming Resources available for Charitable Application		94,328	-		158,099
Resources Expended on Charitable Activities					
Cost of Charitable Activities		120,536			133,846
Total Resources Expended		120,536			133,846
Gross Transfer between funds		-	-	-	-
Surplus/(Deficit) for the year		(26,208)			24,252
Net movement in funds for the year		(26,208)			24,252
Reconciliation of funds					
Balance brought forward		89,098			64,846
Balance carried forward		62,890			89,098

Balance sheet

Balance sheet		2023	2022
		£	£
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Debtors		-	-
Cash at Bank – Cairde Uí Néill – A/c XXXXXX-085		44,861	76,507
Cash at Bank – Cairde Uí Néill – A/c XXXXXX-168		11,002	9,735
Cash at Bank – Lar Scoil Uí Néill – A/c XXXXXX-242		7,027	2,856
		62,890	89,098
Creditors: amounts falling due within one year		-	-
Net current assets/(liabilities)		-	-
Total assets less current liabilities		62,890	89,098
Creditors: amounts falling due after more than one year		-	-
Net assets		62,890	89,098
Capital Account			
Brought forward at the 1st April 2022		89,098	64,846
Surplus/Deficit for the year		(26,208)	24,252
Reserves at the 31st March 2023		62,890	89,098

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

Approved by the board and authorised for issue on the **21st August 2024** and signed on its behalf by:

Dolores Carron
Mrs Dolores Carron

Bridget Galvin
Mrs Bridget Galvin

1. Accounting policies:

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the Charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met.

Resources Expended

All resources expended are accounted for on a cash basis. Charitable activities include costs of services and grants, support costs. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Operating statement			
	Notes	2023	2022
		£	£
Income			
Naíscoil Bheag Uí Néill		1,943	-
Iarscoil Uí Néill		18,999	16,701
Furlough		-	7,479
Grants Received	1	855	40,292
Fun Through Learning		8,663	2,599
Bright Start Grant		14,067	12,975
Summer Scheme		336	-
Covid Support			28,226
Foras Na Gaeilge		46,598	44,731
Loan		2,000	3,880
Other		867	1,216
		94,328	158,099
Expenses			
Wages & HMRC		84,645	71,791
Consumables		831	10,881
Professional Fees		-	1,560
Programme Leaders		7,944	8,040
Rent		6,194	3,960
Premises insurance Liability Insurance		657	683
Heat Light Power		1,543	907
Telephone		1,702	1,567
Gifts		-	3,108
Staff training		2,148	1,200
Postage & Stationery		-	9
General Expenses		686	707
Bank Interest & Charges		451	349
Summer Scheme		2,372	5,744
Council Grant Costs		2,237	1,770
SOS (Food for Children & Staff)		2,533	2,805
Office Costs		5,196	12,827
Covid Costs		-	965
Seed Fund Costs		825	-
Foras - Employment Costs		-	-
Foras - Programme Costs		-	87
Foras - Office Costs		572	4,886
		120,536	133,846
Surplus / (Deficit) on ordinary activities		(26,208)	24,252

Notes in relation to the breakdown of items listed in the Operating Statement

Note 1: Grants Received

Throughout the Financial period Cairde Uí Néill is awarded grants by separate bodies. The amounts have been grouped together in the operating statement totalling £. The details of the separate awarding bodies is as follows, Daera 2023 £Nil (2022:£1,482, EA Belfast Region 2023 £Nil (2022 £9,750) SHSCT 2023 £Nil (2022:£2,064), Cnag Teoranta 2023 £Nil (2022:£1,901), Mid Ulster District Council £Nil (2022: £8,000) Early Years 2023 £Nil (2022: £9,411) and other sources 2023 £2,179 (2022:£7,685).

Cairde Ui Neill

Northern Ireland - Charity number 102738

Accounts

CAIRDE UÍ NÉILL

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&

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Mr Gerard Galvin

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Balance sheet

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Annual report

CAIRDE UÍ NÉILL

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Secretary Mrs Eleanor O'Neill

Committee: Mrs Dolores Carron
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The purpose for which Cairde Uí Néill is established is to advance education through the medium of the Irish Language for the benefit of the general public with particular focus on promoting interest in Irish culture by encouraging the development and improvement of South Tyrone and wider community use of the language. The direct benefits which flow from the purpose include improvements and uptake in the use of the Irish language and other educational outcomes; for example, enhanced knowledge and understanding amongst young people (through receiving education) in art, drama, sport and music as well as greater cohesion amongst the Irish language community. These benefits can be evidenced through attendance at events such as after-school education groups and summer schools, the feedback received from participants at such events and regular monitoring and evaluation reports carried out for funders. The beneficiaries are all or any members of the general public interested in taking part in educational activities delivered through the medium of the Irish language. Such activities are directly provided or encouraged by Cairde Uí Néill. There is no risk of harm and no private benefit arising out of the purposes.

Achievements and Performances

Through funding and donations, Cairde Uí Néill has continued to provide activities and learning resources to benefit pupils

- After school's club: It was another successful after schools programme this year, with children able to avail 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 children taking part in a full programme of activities. The scheme was undertaken with a team of leaders, assistant's supported by volunteers.
- Learning support: With the funds raised during the year the Iarscoil Uí Néill was able to purchase additional educational resources and learning support material such as games and play equipment. These resources helped to further develop the Iarscoil Uí Néill.

Trustees' report (cont'd)

Financial Review

A loss of £26,208 was incurred during 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.

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 those risks.

Plans for the future

The Charity has organised fund- raising for continuing after school's provision and a summer scheme for summer 2024 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 the 21st August 2024 and signed on its behalf by:

By order of the board

Dolores Carron

Mrs Dolores Carron

Bridget Galvin

Mrs Bridget Galvin

Independent Examiners Report of Cairde Uí Néill

I report on the accounts of Cairde Uí Néill for the year ended 31st March 2023.

As the charities trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
3. State whether particular matters have come to my attention.

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.

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.

Paul Corr

Paul Corr
Independent Examiner
Corr & Corr
Chartered Accountants

Income and Expenditure Account

Income statement		Unrestricted Funds	Restricted Funds	Total	Total
Incoming Resources		2023	2023	2023	2022
		£	£	£	£
Incoming Resources					
Activities for Generating funds		94,328	-		158,099
Investment Income		-	-	-	-
Total Incoming Resources		94,328			158,099
Resources Expended					
Net Incoming Resources available for Charitable Application		94,328	-		158,099
Resources Expended on Charitable Activities					
Cost of Charitable Activities		120,536			133,846
Total Resources Expended		120,536			133,846
Gross Transfer between funds		-	-	-	-
Surplus/(Deficit) for the year		(26,208)			24,252
Net movement in funds for the year		(26,208)			24,252
Reconciliation of funds					
Balance brought forward		89,098			64,846
Balance carried forward		62,890			89,098

Balance sheet

Balance sheet	2023	2022
	£	£
Fixed assets		
Tangible fixed assets	-	-
Current assets		
Debtors	-	-
Cash at Bank – Cairde Uí Néill – A/c XXXXXX-085	44,861	76,507
Cash at Bank – Cairde Uí Néill – A/c XXXXXX-168	11,002	9,735
Cash at Bank – Lar Scoil Uí Néill – A/c XXXXXX-242	7,027	2,856
	62,890	89,098
Creditors: amounts falling due within one year	-	-
Net current assets/(liabilities)	-	-
Total assets less current liabilities	62,890	89,098
Creditors: amounts falling due after more than one year	-	-
Net assets	62,890	89,098
Capital Account		
Brought forward at the 1st April 2022	89,098	64,846
Surplus/Deficit for the year	(26,208)	24,252
Reserves at the 31st March 2023	62,890	89,098

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

Approved by the board and authorised for issue on the **21st August 2024** and signed on its behalf by:

Dolores Carron
Mrs Dolores Carron

Bridget Galvin
Mrs Bridget Galvin

1. Accounting policies:

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the Charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met.

Resources Expended

All resources expended are accounted for on a cash basis. Charitable activities include costs of services and grants, support costs. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Operating statement			
	Notes	2023	2022
		£	£
Income			
Naíscoil Bheag Uí Néill		1,943	-
Iarscoil Uí Néill		18,999	16,701
Furlough		-	7,479
Grants Received	1	855	40,292
Fun Through Learning		8,663	2,599
Bright Start Grant		14,067	12,975
Summer Scheme		336	-
Covid Support			28,226
Foras Na Gaeilge		46,598	44,731
Loan		2,000	3,880
Other		867	1,216
		94,328	158,099
Expenses			
Wages & HMRC		84,645	71,791
Consumables		831	10,881
Professional Fees		-	1,560
Programme Leaders		7,944	8,040
Rent		6,194	3,960
Premises insurance Liability Insurance		657	683
Heat Light Power		1,543	907
Telephone		1,702	1,567
Gifts		-	3,108
Staff training		2,148	1,200
Postage & Stationery		-	9
General Expenses		686	707
Bank Interest & Charges		451	349
Summer Scheme		2,372	5,744
Council Grant Costs		2,237	1,770
SOS (Food for Children & Staff)		2,533	2,805
Office Costs		5,196	12,827
Covid Costs		-	965
Seed Fund Costs		825	-
Foras - Employment Costs		-	-
Foras - Programme Costs		-	87
Foras - Office Costs		572	4,886
		120,536	133,846
Surplus / (Deficit) on ordinary activities		(26,208)	24,252

Notes in relation to the breakdown of items listed in the Operating Statement

Note 1: Grants Received

Throughout the Financial period Cairde Uí Néill is awarded grants by separate bodies. The amounts have been grouped together in the operating statement totalling £. The details of the separate awarding bodies is as follows, Daera 2023 £Nil (2022:£1,482, EA Belfast Region 2023 £Nil (2022 £9,750) SHSCT 2023 £Nil (2022:£2,064), Cnag Teoranta 2023 £Nil (2022:£1,901), Mid Ulster District Council £Nil (2022: £8,000) Early Years 2023 £Nil (2022: £9,411) and other sources 2023 £2,179 (2022:£7,685).

Cairde Ui Neill

Northern Ireland - Charity number 102738

Annual return

CAIRDE UÍ NÉILL

Trustees Report

&

Receipts and Payments Account

For the year ended 31 March 2023

Registered Charity no: 102738

Trustees and advisers

Trustees: Mrs Dolores Carron
Mrs Bridget Galvin
Mr Gerard Galvin

Chairperson Mr Séamas Ó Gealbháin
Vice Chairperson Mr Mark O'Hagan
Treasurer Mrs Bridget Galvin
Secretary Mrs Eleanor O'Neill

Committee: Mrs Dolores Carron
Mr Gerard Galvin
Mrs Marie Lynch
Mr Sean O'Farrell

Correspondence
Address: 58 Annagher Road
Coalisland
Dungannon
Co Tyrone
BT71 4NE

Accountants: Corr & Corr Accountants
2nd Floor
The Cornmill
Coalisland
Dungannon
Co Tyrone,
BT71 4LP

Bankers: First Trust Bank
18-20 Scotch Street
Dungannon
Co Tyrone
BT70 1AZ

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Trustees' Annual report

Cairde Uí Néill was established to provide financial assistance for the purchasing or renting education equipment for Iarscoil Uí Néill and Naíscóil Bheag Uí Néill to help the Gaelscoil Uí Néill or for any other Irish medium bodies located in the area. For the hiring of staff for Iarscoil Uí Néill (after school) & Naíscóil Bheag Uí Néill (pre nursery) or for any other Irish medium bodies located in the area. We assist fund raising activities engaged in by Iarscoil Uí Néill or Naíscóil Bheag Uí Néill. We assist Iarscoil Uí Néill & Naíscóil Bheag Uí Néill to find and enrol new children. We provide information on Irish medium education at a local level. We provide information on Irish medium education at local level. We provide financial assistance and other assistance in the organising and running of any initiative or event designed to make publicity for Iarscoil Uí Néill, Naíscóil Bheag Uí Néill or any other Irish medium bodies located in the area to recruit volunteers to work to further the objectives of “Cairde”. To employ persons, not being members of the “Cairde” committee to supervise, organise and carry out the work of “Cairde”.

Public Benefit

The purpose for which Cairde Uí Néill is established is to advance education through the medium of the Irish Language for the benefit of the general public with particular focus on promoting interest in Irish culture by encouraging the development and improvement of South Tyrone and wider community use of the language. The direct benefits which flow from the purpose include improvements and uptake in the use of the Irish language and other educational outcomes; for example, enhanced knowledge and understanding amongst young people (through receiving education) in art, drama, sport and music as well as greater cohesion amongst the Irish language community. These benefits can be evidenced through attendance at events such as after-school education groups and summer schools, the feedback received from participants at such events and regular monitoring and evaluation reports carried out for funders. The beneficiaries are all or any members of the general public interested in taking part in educational activities delivered through the medium of the Irish language. Such activities are directly provided or encouraged by Cairde Uí Néill. There is no risk of harm and no private benefit arising out of the purposes.

Achievements and Performances

Through funding and donations, Cairde Uí Néill has continued to provide activities and learning resources to benefit pupils

- After school's club: It was another successful after schools programme this year, with children able to avail 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 children taking part in a full programme of activities. The scheme was undertaken with a team of leaders, assistant's supported by volunteers.
- Learning support: With the funds raised during the year the Iarscoil Uí Néill was able to purchase additional educational resources and learning support material such as games and play equipment. These resources helped to further develop the Iarscoil Uí Néill.

Trustees' report (cont'd)

Financial Review

A loss of £26,208 was incurred during 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.

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 those risks.

Plans for the future

The Charity has organised fund- raising for continuing after school's provision and a summer scheme for summer 2024 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 the 21st August 2024 and signed on its behalf by:

By order of the board

Dolores Carron

Mrs Dolores Carron

Bridget Galvin

Mrs Bridget Galvin

Independent Examiners Report of Cairde Uí Néill

I report on the accounts of Cairde Uí Néill for the year ended 31st March 2023.

As the charities trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
3. State whether particular matters have come to my attention.

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.

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.

Paul Corr

Paul Corr
Independent Examiner
Corr & Corr
Chartered Accountants

Income and Expenditure Account

Income statement		Unrestricted Funds	Restricted Funds	Total	Total
Incoming Resources		2023	2023	2023	2022
		£	£	£	£
Incoming Resources					
Activities for Generating funds		94,328	-		158,099
Investment Income		-	-	-	-
Total Incoming Resources		94,328			158,099
Resources Expended					
Net Incoming Resources available for Charitable Application		94,328	-		158,099
Resources Expended on Charitable Activities					
Cost of Charitable Activities		120,536			133,846
Total Resources Expended		120,536			133,846
Gross Transfer between funds		-	-	-	-
Surplus/(Deficit) for the year		(26,208)			24,252
Net movement in funds for the year		(26,208)			24,252
Reconciliation of funds					
Balance brought forward		89,098			64,846
Balance carried forward		62,890			89,098

Balance sheet

Balance sheet	2023	2022
	£	£
Fixed assets		
Tangible fixed assets	-	-
Current assets		
Debtors	-	-
Cash at Bank – Cairde Uí Néill – A/c XXXXXX-085	44,861	76,507
Cash at Bank – Cairde Uí Néill – A/c XXXXXX-168	11,002	9,735
Cash at Bank – Lar Scoil Uí Néill – A/c XXXXXX-242	7,027	2,856
	62,890	89,098
Creditors: amounts falling due within one year	-	-
Net current assets/(liabilities)	-	-
Total assets less current liabilities	62,890	89,098
Creditors: amounts falling due after more than one year	-	-
Net assets	62,890	89,098
Capital Account		
Brought forward at the 1st April 2022	89,098	64,846
Surplus/Deficit for the year	(26,208)	24,252
Reserves at the 31st March 2023	62,890	89,098

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

Approved by the board and authorised for issue on the **21st August 2024** and signed on its behalf by:

Dolores Carron
Mrs Dolores Carron

Bridget Galvin
Mrs Bridget Galvin

1. Accounting policies:

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the Charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met.

Resources Expended

All resources expended are accounted for on a cash basis. Charitable activities include costs of services and grants, support costs. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Operating statement			
	Notes	2023	2022
		£	£
Income			
Naíscoil Bheag Uí Néill		1,943	-
Iarscoil Uí Néill		18,999	16,701
Furlough		-	7,479
Grants Received	1	855	40,292
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Foras Na Gaeilge		46,598	44,731
Loan		2,000	3,880
Other		867	1,216
		94,328	158,099
Expenses			
Wages & HMRC		84,645	71,791
Consumables		831	10,881
Professional Fees		-	1,560
Programme Leaders		7,944	8,040
Rent		6,194	3,960
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Heat Light Power		1,543	907
Telephone		1,702	1,567
Gifts		-	3,108
Staff training		2,148	1,200
Postage & Stationery		-	9
General Expenses		686	707
Bank Interest & Charges		451	349
Summer Scheme		2,372	5,744
Council Grant Costs		2,237	1,770
SOS (Food for Children & Staff)		2,533	2,805
Office Costs		5,196	12,827
Covid Costs		-	965
Seed Fund Costs		825	-
Foras - Employment Costs		-	-
Foras - Programme Costs		-	87
Foras - Office Costs		572	4,886
		120,536	133,846
Surplus / (Deficit) on ordinary activities		(26,208)	24,252

Notes in relation to the breakdown of items listed in the Operating Statement

Note 1: Grants Received

Throughout the Financial period Cairde Uí Néill is awarded grants by separate bodies. The amounts have been grouped together in the operating statement totalling £. The details of the separate awarding bodies is as follows, Daera 2023 £Nil (2022:£1,482, EA Belfast Region 2023 £Nil (2022 £9,750) SHSCT 2023 £Nil (2022:£2,064), Cnag Teoranta 2023 £Nil (2022:£1,901), Mid Ulster District Council £Nil (2022: £8,000) Early Years 2023 £Nil (2022: £9,411) and other sources 2023 £2,179 (2022:£7,685).

Cairde Ui Neill

Northern Ireland - Charity number 102738

Accounts

CAIRDE UI NEILL

Trustees Report

&

Receipts and Payments Account

For the year ended 31 March 2022

Registered Charity no: 102738

Cairde Ui Neill

Trustees and advisers

Trustees: Mrs Dolores Carron
Mrs Bridie Galvin
Mr Gerry Galvin

Chairman Seamus Galvin
Vice Chairman Mark O'Hagan
Treasurer Mrs Bridie Galvin
Secretary Eleanor O'Neil

Committee: Mrs Dolores Carron
Mr Gerry Galvin
Damian O Neill
Marie Lynch
Sean O'Farrell

Address: 58 Annagher Road
Coalisland
Dungannon
Co Tyrone
BT71 4NE

Accountants: Corr & Corr Accountants
2nd Floor
The Cornmill
Coalisland
Dungannon
Co Tyrone,
BT71 4LP

Bankers: First Trust Bank
18-20 Scotch Street
Dungannon
Co Tyrone
BT70 1AZ

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Trustees' Annual report

Cairde Ui Neill was established to provide financial assistance for the purchasing or renting education equipment for Iar Scoil Ui Neill and Nais Scoil Bheag to help the Gaelscoil Ui Neill or for any other Irish medium bodies located in the area. For the hiring of staff for Iar Scoil Ui Neill (after school) & Nais Scoil Bheag (pre nursery) or for any other Irish medium bodies located in the area. We assist fund raising activities engaged in by Iar Scoil Ui Neill or Nais Scoil Bheag. We assist Iar Scoil Ui Neill & Nais Scoil Bheag to find and enrol new children. We provide information on Irish medium education at a local level. We provide information on Irish medium education at local level. We provide financial assistance and other assistance in the organising and running of any initiative or event designed to make publicity for Iar Scoil Ui Neill, Nais Scoil Ui Neill or any other Irish medium bodies located in the area to recruit volunteers to work to further the objectives of "Cairde". To employ persons, not being members of the "Cairde" committee to supervise, organise and carry out the work of "Cairde".

Public Benefit

The purpose for which Cairde Ui Neill is established is to advance education through the medium of the Irish Language for the benefit of the general public with particular focus on promoting interest in Irish culture by encouraging the development and improvement of South Tyrone and wider community use of the language. The direct benefits which flow from the purpose include improvements and uptake in the use of the Irish language and other educational outcomes; for example, enhanced knowledge and understanding amongst young people (through receiving education) in art, drama, sport and music as well as greater cohesion amongst the Irish language community. These benefits can be evidenced through attendance at events such as after-school education groups and summer schools, the feedback received from participants at such events and regular monitoring and evaluation reports carried out for funders. The beneficiaries are all or any members of the general public interested in taking part in educational activities delivered through the medium of the Irish language. Such activities are directly provided or encouraged by Cairde Ui Neill. There is no risk of harm and no private benefit arising out of the purposes.

Achievements and Performances

Through funding and donations, Cairde Ui Neill has continued to provide activities and learning resources to benefit pupils

- After school's club: It was another successful after schools programme this year, with children able to avail 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 children taking part in a full programme of activities. The scheme was undertaken with a team of leaders, assistant's supported by volunteers.
- Learning support: With the funds raised during the year the Iar Scoil was able to purchase additional educational resources and learning support material such as games and play equipment. These resources helped to further develop the Iar Scoil.

Trustees' report (cont'd)

Financial Review

A profit of £24,252 was incurred during 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.

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 those risks.

Plans for the future

The Charity has organised fund- raising for continuing after school's provision and a summer scheme for summer 2023 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 the 03rd April 2023 and signed on its behalf by:

By order of the board

DocuSigned by:
Dolores Carron
A88B819C1293479
Mrs Dolores Carron
03rd April 2023

DocuSigned by:
Bridie Galvin
EA3485CED75E44G
Mrs Bridie Galvin
03rd April 2023

Independent Examiners Report of Cairde Ui Neill

I report on the accounts of Cairde Ui Neill for the year ended 31st March 2022.

As the charities trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
3. State whether particular matters have come to my attention.

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.

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.

DocuSigned by:

Paul Corr

617910F0031C42F...

Paul Corr

Independent Examiner

Corr & Corr

Chartered Accountants

03rd April 2023

Income and Expenditure Account

Income statement		Unrestricted Funds	Restricted Funds	Total	Total
Incoming Resources		2022	2022	2022	2021
		£	£	£	£
Incoming Resources					
Activities for Generating funds		158,099	-	158,099	149,264
Investment Income		-	-	-	-
Total Incoming Resources		158,099		158,099	149,264
Resources Expended					
Net Incoming Resources available for Charitable Application		158,099	-	158,099	149,264
Resources Expended on Charitable Activities					
Cost of Charitable Activities		133,846	-	133,846	106,239
Total Resources Expended		133,846	-	133,846	106,239
Gross Transfer between funds		-	-	-	-
Surplus/(Deficit) for the year		24,252	-	24,252	43,025
Net movement in funds for the year		24,252		24,252	43,025
Reconciliation of funds					
Balance brought forward		64,846	-	64,846	21,819
Balance carried forward		89,098	-	89,098	64,846

*Cairde Ui Neill***Balance sheet**


Balance sheet	2022	2021
	£	£
Fixed assets		
Tangible fixed assets	-	-
Current assets		
Debtors	-	-
Cash at Bank – Cairde Ui Neill – A/c XXXXX-085	76,507	57,845
Cash at Bank – Cairde Ui Neill – A/c XXXXX-168	9,735	7,001
Cash at Bank – Lar Scoil Ui Neill – A/c XXXXX-242	2,856	
	89,098	64,846
Creditors: amounts falling due within one year	-	-
Net current assets/(liabilities)	-	-
Total assets less current liabilities	89,098	64,846
Creditors: amounts falling due after more than one year	-	-
Net assets	89,098	64,846
Capital Account		
Brought forward at the 1st April 2021	64,846	21,819
Surplus/Deficit for the year	24,252	43,025
Reserves at the 31st March 2022	89,098	64,846

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

Approved by the board and authorised for issue on the **03rd April 2023** and signed on its behalf by:

DocuSigned by:

A88B819C1293479...
Mrs Dolores Carron
03 April 2023

DocuSigned by:

EA3485CED75E44C...
Mrs Bridie Galvin
03 April 2023

1. Accounting policies:

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the Charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met.

Resources Expended

All resources expended are accounted for on a cash basis. Charitable activities include costs of services and grants, support costs. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Cairde Ui Neill

Operating statement			
	Notes	2022	2021
		£	£
Income			
Nais Scoil Bheag		-	-
Iar Scoil		16,701	9,193
Furlough		7,479	40,130
Grants Received	1	40,292	30,448
Fun Through Learning		2,599	4,850
Bright Start Grant		12,975	12,975
Fundraising			-
Covid Support		28,226	17,293
Foras Na Gaeilge		44,731	34,375
Loan		3,880	
Other		1,216	
		158,099	149,264
Expenses			
Wages & HMRC		71,791	63,107
Consumables		10,881	106
Professional Fees		1,560	86
Programme Leaders		8,040	6,059
Entertainment		-	-
Subscriptions		-	-
Rent		3,960	2,160
Premises insurance Liability Insurance		683	683
Heat Light Power		907	413
Telephone		1,567	896
Accountancy		-	-
Gifts		3,108	77
Donations		-	189
Staff training		1,200	1,234
Postage & Stationery		9	310
General Expenses		707	-
Bank Interest & Charges		349	292
Summer Scheme		5,744	-
Council Grant Costs		1,770	1,020
SOS (Food for Children & Staff)		2,805	639
Cairde Costs		12,827	1,949
Covid Costs		965	7,552
Gael Scoil 20 th Celebrations			5,500
Nais Scoil Bheag Fees			1,151
Purchases – Equipment			1,950
Foras - Employment Costs		-	3,879
Foras - Programme Costs		87	1,725
Foras - Office Costs		4,886	5,262
		133,846	106,239
Surplus / (Deficit) on ordinary activities		24,252	43,025

Notes in relation to the breakdown of items listed in the Operating Statement

Note 1: Grants Received

Throughout the Financial period Cairde Ui Neill is awarded grants by separate bodies. The amounts have been grouped together in the operating statement totalling £40,292. The details of the separate awarding bodies is as follows, Daera 2022 £1,482 (2021:£945, EA Belfast Region 2022 £9,750 (2021 £4,149) SHSCT 2022 £2,064 (2021:£1,728), Cnag Teoranta 2022 £1,901 (2021:£17,108), Mid Ulster District Council £8,000 (2021: £Nil) Early Years 2022 £9411 (2021: £5,016) and other sources 2022 £7,685 (2021:£1,502).

Cairde Ui Neill

Northern Ireland - Charity number 102738

Annual report

CAIRDE UI NEILL

Trustees Report

&

Receipts and Payments Account

For the year ended 31 March 2022

Registered Charity no: 102738

Cairde Ui Neill

Trustees and advisers

Trustees: Mrs Dolores Carron
Mrs Bridie Galvin
Mr Gerry Galvin

Chairman Seamus Galvin
Vice Chairman Mark O'Hagan
Treasurer Mrs Bridie Galvin
Secretary Eleanor O'Neil

Committee: Mrs Dolores Carron
Mr Gerry Galvin
Damian O'Neill
Marie Lynch
Sean O'Farrell

Address: 58 Annagher Road
Coalisland
Dungannon
Co Tyrone
BT71 4NE

Accountants: Corr & Corr Accountants
2nd Floor
The Cornmill
Coalisland
Dungannon
Co Tyrone,
BT71 4LP

Bankers: First Trust Bank
18-20 Scotch Street
Dungannon
Co Tyrone
BT70 1AZ

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Trustees' Annual report

Cairde Ui Neill was established to provide financial assistance for the purchasing or renting education equipment for Iar Scoil Ui Neill and Nais Scoil Bheag to help the Gaelscoil Ui Neill or for any other Irish medium bodies located in the area. For the hiring of staff for Iar Scoil Ui Neill (after school) & Nais Scoil Bheag (pre nursery) or for any other Irish medium bodies located in the area. We assist fund raising activities engaged in by Iar Scoil Ui Neill or Nais Scoil Bheag. We assist Iar Scoil Ui Neill & Nais Scoil Bheag to find and enrol new children. We provide information on Irish medium education at a local level. We provide information on Irish medium education at local level. We provide financial assistance and other assistance in the organising and running of any initiative or event designed to make publicity for Iar Scoil Ui Neill, Nais Scoil Ui Neill or any other Irish medium bodies located in the area to recruit volunteers to work to further the objectives of "Cairde". To employ persons, not being members of the "Cairde" committee to supervise, organise and carry out the work of "Cairde".

Public Benefit

The purpose for which Cairde Ui Neill is established is to advance education through the medium of the Irish Language for the benefit of the general public with particular focus on promoting interest in Irish culture by encouraging the development and improvement of South Tyrone and wider community use of the language. The direct benefits which flow from the purpose include improvements and uptake in the use of the Irish language and other educational outcomes; for example, enhanced knowledge and understanding amongst young people (through receiving education) in art, drama, sport and music as well as greater cohesion amongst the Irish language community. These benefits can be evidenced through attendance at events such as after-school education groups and summer schools, the feedback received from participants at such events and regular monitoring and evaluation reports carried out for funders. The beneficiaries are all or any members of the general public interested in taking part in educational activities delivered through the medium of the Irish language. Such activities are directly provided or encouraged by Cairde Ui Neill. There is no risk of harm and no private benefit arising out of the purposes.

Achievements and Performances

Through funding and donations, Cairde Ui Neill has continued to provide activities and learning resources to benefit pupils

- After school's club: It was another successful after schools programme this year, with children able to avail 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 children taking part in a full programme of activities. The scheme was undertaken with a team of leaders, assistant's supported by volunteers.
- Learning support: With the funds raised during the year the Iar Scoil was able to purchase additional educational resources and learning support material such as games and play equipment. These resources helped to further develop the Iar Scoil.

Trustees' report (cont'd)

Financial Review

A profit of £24,252 was incurred during 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.

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 those risks.

Plans for the future

The Charity has organised fund- raising for continuing after school's provision and a summer scheme for summer 2023 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 the 03rd April 2023 and signed on its behalf by:

By order of the board

DocuSigned by:
Dolores Carron
A88B819C1293479
Mrs Dolores Carron
03rd April 2023

DocuSigned by:
Bridie Galvin
EA3485CED75E44G
Mrs Bridie Galvin
03rd April 2023

Independent Examiners Report of Cairde Ui Neill

I report on the accounts of Cairde Ui Neill for the year ended 31st March 2022.

As the charities trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
3. State whether particular matters have come to my attention.

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.

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.

DocuSigned by:

Paul Corr

617910F0031C42F...

Paul Corr

Independent Examiner

Corr & Corr

Chartered Accountants

03rd April 2023

Income and Expenditure Account

Income statement		Unrestricted Funds	Restricted Funds	Total	Total
Incoming Resources		2022	2022	2022	2021
		£	£	£	£
Incoming Resources					
Activities for Generating funds		158,099	-	158,099	149,264
Investment Income		-	-	-	-
Total Incoming Resources		158,099		158,099	149,264
Resources Expended					
Net Incoming Resources available for Charitable Application		158,099	-	158,099	149,264
Resources Expended on Charitable Activities					
Cost of Charitable Activities		133,846	-	133,846	106,239
Total Resources Expended		133,846	-	133,846	106,239
Gross Transfer between funds		-	-	-	-
Surplus/(Deficit) for the year		24,252	-	24,252	43,025
Net movement in funds for the year		24,252		24,252	43,025
Reconciliation of funds					
Balance brought forward		64,846	-	64,846	21,819
Balance carried forward		89,098	-	89,098	64,846

*Cairde Ui Neill***Balance sheet**


Balance sheet	2022	2021
	£	£
Fixed assets		
Tangible fixed assets	-	-
Current assets		
Debtors	-	-
Cash at Bank – Cairde Ui Neill – A/c XXXXX-085	76,507	57,845
Cash at Bank – Cairde Ui Neill – A/c XXXXX-168	9,735	7,001
Cash at Bank – Lar Scoil Ui Neill – A/c XXXXX-242	2,856	
	89,098	64,846
Creditors: amounts falling due within one year	-	-
Net current assets/(liabilities)	-	-
Total assets less current liabilities	89,098	64,846
Creditors: amounts falling due after more than one year	-	-
Net assets	89,098	64,846
Capital Account		
Brought forward at the 1st April 2021	64,846	21,819
Surplus/Deficit for the year	24,252	43,025
Reserves at the 31st March 2022	89,098	64,846

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

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A88B819C1293479...
Mrs Dolores Carron
03 April 2023

DocuSigned by:

EA3485CED75E44C...
Mrs Bridie Galvin
03 April 2023

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Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the Charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met.

Resources Expended

All resources expended are accounted for on a cash basis. Charitable activities include costs of services and grants, support costs. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Cairde Ui Neill

Operating statement			
	Notes	2022	2021
		£	£
Income			
Nais Scoil Bheag		-	-
Iar Scoil		16,701	9,193
Furlough		7,479	40,130
Grants Received	1	40,292	30,448
Fun Through Learning		2,599	4,850
Bright Start Grant		12,975	12,975
Fundraising			-
Covid Support		28,226	17,293
Foras Na Gaeilge		44,731	34,375
Loan		3,880	
Other		1,216	
		158,099	149,264
Expenses			
Wages & HMRC		71,791	63,107
Consumables		10,881	106
Professional Fees		1,560	86
Programme Leaders		8,040	6,059
Entertainment		-	-
Subscriptions		-	-
Rent		3,960	2,160
Premises insurance Liability Insurance		683	683
Heat Light Power		907	413
Telephone		1,567	896
Accountancy		-	-
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Donations		-	189
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		133,846	106,239
Surplus / (Deficit) on ordinary activities		24,252	43,025

Notes in relation to the breakdown of items listed in the Operating Statement

Note 1: Grants Received

Throughout the Financial period Cairde Ui Neill is awarded grants by separate bodies. The amounts have been grouped together in the operating statement totalling £40,292. The details of the separate awarding bodies is as follows, Daera 2022 £1,482 (2021:£945, EA Belfast Region 2022 £9,750 (2021 £4,149) SHSCT 2022 £2,064 (2021:£1,728), Cnag Teoranta 2022 £1,901 (2021:£17,108), Mid Ulster District Council £8,000 (2021: £Nil) Early Years 2022 £9411 (2021: £5,016) and other sources 2022 £7,685 (2021:£1,502).

Cairde Ui Neill

Northern Ireland - Charity number 102738

Annual return

CAIRDE UI NEILL

Trustees Report

&

Receipts and Payments Account

For the year ended 31 March 2022

Registered Charity no: 102738

Cairde Ui Neill

Trustees and advisers

Trustees: Mrs Dolores Carron
Mrs Bridie Galvin
Mr Gerry Galvin

Chairman Seamus Galvin
Vice Chairman Mark O'Hagan
Treasurer Mrs Bridie Galvin
Secretary Eleanor O'Neil

Committee: Mrs Dolores Carron
Mr Gerry Galvin
Damian O Neill
Marie Lynch
Sean O'Farrell

Address: 58 Annagher Road
Coalisland
Dungannon
Co Tyrone
BT71 4NE

Accountants: Corr & Corr Accountants
2nd Floor
The Cornmill
Coalisland
Dungannon
Co Tyrone,
BT71 4LP

Bankers: First Trust Bank
18-20 Scotch Street
Dungannon
Co Tyrone
BT70 1AZ

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Trustees' report (cont'd)

Financial Review

A profit of £24,252 was incurred during 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.

Risk Management

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By order of the board

DocuSigned by:
Dolores Carron
A88B819C1293479
Mrs Dolores Carron
03rd April 2023

DocuSigned by:
Bridie Galvin
EA3485CED75E44G
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03rd April 2023

Independent Examiners Report of Cairde Ui Neill

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4. That there is further information needed for a proper understanding of the accounts to be reached.

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DocuSigned by:

Paul Corr

617910F0031C42F...

Paul Corr

Independent Examiner

Corr & Corr

Chartered Accountants

03rd April 2023

Income and Expenditure Account

Income statement		Unrestricted Funds	Restricted Funds	Total	Total
Incoming Resources		2022	2022	2022	2021
		£	£	£	£
Incoming Resources					
Activities for Generating funds		158,099	-	158,099	149,264
Investment Income		-	-	-	-
Total Incoming Resources		158,099		158,099	149,264
Resources Expended					
Net Incoming Resources available for Charitable Application		158,099	-	158,099	149,264
Resources Expended on Charitable Activities					
Cost of Charitable Activities		133,846	-	133,846	106,239
Total Resources Expended		133,846	-	133,846	106,239
Gross Transfer between funds		-	-	-	-
Surplus/(Deficit) for the year		24,252	-	24,252	43,025
Net movement in funds for the year		24,252		24,252	43,025
Reconciliation of funds					
Balance brought forward		64,846	-	64,846	21,819
Balance carried forward		89,098	-	89,098	64,846

Cairde Ui Neill**Balance sheet**


Balance sheet	2022	2021
	£	£
Fixed assets		
Tangible fixed assets	-	-
Current assets		
Debtors	-	-
Cash at Bank – Cairde Ui Neill – A/c XXXXX-085	76,507	57,845
Cash at Bank – Cairde Ui Neill – A/c XXXXX-168	9,735	7,001
Cash at Bank – Lar Scoil Ui Neill – A/c XXXXX-242	2,856	
	89,098	64,846
Creditors: amounts falling due within one year	-	-
Net current assets/(liabilities)	-	-
Total assets less current liabilities	89,098	64,846
Creditors: amounts falling due after more than one year	-	-
Net assets	89,098	64,846
Capital Account		
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Surplus/Deficit for the year	24,252	43,025
Reserves at the 31st March 2022	89,098	64,846

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

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A88B819C1293479...
Mrs Dolores Carron
03 April 2023

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EA3485CED75E44C...
Mrs Bridie Galvin
03 April 2023

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Cairde Ui Neill

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	Notes	2022	2021
		£	£
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Covid Support		28,226	17,293
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Other		1,216	
		158,099	149,264
Expenses			
Wages & HMRC		71,791	63,107
Consumables		10,881	106
Professional Fees		1,560	86
Programme Leaders		8,040	6,059
Entertainment		-	-
Subscriptions		-	-
Rent		3,960	2,160
Premises insurance Liability Insurance		683	683
Heat Light Power		907	413
Telephone		1,567	896
Accountancy		-	-
Gifts		3,108	77
Donations		-	189
Staff training		1,200	1,234
Postage & Stationery		9	310
General Expenses		707	-
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Council Grant Costs		1,770	1,020
SOS (Food for Children & Staff)		2,805	639
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Foras - Programme Costs		87	1,725
Foras - Office Costs		4,886	5,262
		133,846	106,239
Surplus / (Deficit) on ordinary activities		24,252	43,025

Notes in relation to the breakdown of items listed in the Operating Statement

Note 1: Grants Received

Throughout the Financial period Cairde Ui Neill is awarded grants by separate bodies. The amounts have been grouped together in the operating statement totalling £40,292. The details of the separate awarding bodies is as follows, Daera 2022 £1,482 (2021:£945, EA Belfast Region 2022 £9,750 (2021 £4,149) SHSCT 2022 £2,064 (2021:£1,728), Cnag Teoranta 2022 £1,901 (2021:£17,108), Mid Ulster District Council £8,000 (2021: £Nil) Early Years 2022 £9411 (2021: £5,016) and other sources 2022 £7,685 (2021:£1,502).