

Glór na Speiríní

Northern Ireland · Charity number 103283

Details

Status Received

Registered 2015-07-29

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

Contact

Address 4 Balltnre Lane
Draperstown
Magherfelt
Co Derry
BT45 7hu
BT45 7HU

Phone 07746868438

Email johnmckenna.mckeown@outlook.com

Activities

Purposes: OBJECTS (4) The Companies objects (“Objects”) are specifically restricted to the following: To advance education in the Irish language and culture, and promote the benefit of the inhabitants of Ballinascreen and its environs of Draperstown and South Derry (thereinafter called the “primary area of benefit”) by advancing community development and education within the locality and providing or assisting with the provision, of facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for said inhabitants and in particular: (a) To advance education in the Irish Language, arts, crafts, traditions and history, both within the primary area of benefit and elsewhere (b) To maintain and manage a community centre within the primary area of benefit for activities promoted by the Company; including but not limited to: adult language classes, an Irish medium playgroup, classes in the Irish arts and culture, afterschool clubs, summer schemes, and community education activities. (c) To promote any other purpose which is deemed to be charitable by the law of Northern Ireland for the benefit of the inhabitants of the primary area of benefit as the directors may from time to time determine.

What the charity does: The advancement of education, The advancement of the arts, culture, heritage or science, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity

How the charity works: Arts, Cross-border/cross-community, Education/training, Playgroup/after schools

Who the charity helps: Adult training, Children (5-13 year olds), Parents, Preschool (0-5 year olds), Youth (14-25 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £83,617 | £70,416 | £0 | 3 |

Trustees

| Name | Role | Appointed |
|---------------------------------|------|-----------|
| Mr Caoilte Mac Giolla Fhiondáin | | |
| Mr John Mc Kenna-Mc Keown | | |
| Mr Setenta Gribben | | |
| Mrs Dolores Connolly | | |
| Mrs Eilish O'brien | | |
| Ms Joanne Deery | | |
| Seána Uí Cheallaigh | | |

Glór na Speiríní

Northern Ireland - Charity number 103283

Accounts

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

| | 31.3.25 £ | 31.3.24 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 568 | 250 |
| Charitable activities | | |
| Grants | 65,801 | 77,327 |
| Running costs contributions | 628 | 1,446 |
| Course & Classes | 5,507 | 3,209 |
| Summer scheme | 560 | 3,320 |
| Family days / Trip & outings | 240 | 7,750 |
| Gaeltacht | 680 | - |
| Education Authority | 2,800 | 2,683 |
| Other events | 457 | 711 |
| Youth Club | <u>6,376</u> | <u>2,598</u> |
| | <u>83,049</u> | <u>99,044</u> |
| Total incoming resources | 83,617 | 99,294 |
| EXPENDITURE | | |
| Support costs | | |
| Governance costs | | |
| Youth Club wages | 6,756 | 2,705 |
| Youth Club Resources | 615 | 734 |
| Class Resources | 112 | 1,835 |
| Trip, Outings & Activities | 5,521 | 18,328 |
| Summer scheme | 2,284 | 2,999 |
| Tutors & Instructors | 12,302 | 14,835 |
| Employee Pension | 1,100 | 1,300 |
| Wages | 31,977 | 31,676 |
| Stationery & office equipment | - | 139 |
| Cleaning | 58 | 108 |
| Repairs & Maintenance | 72 | 128 |
| Fire /Security Protection | 367 | 140 |
| Water rates | 291 | 276 |
| Heating & Electricity | 2,106 | 3,144 |
| Membership | 44 | 110 |
| Insurance | 1,395 | 1,288 |
| Event costs | 4,788 | 2,081 |
| Contribution to Glor costs | 628 | 1,446 |
| Carried forward | <u>70,416</u> | <u>83,272</u> |

This page does not form part of the statutory financial statements

Glór na Speiríní

Northern Ireland - Charity number 103283

Accounts

REGISTERED COMPANY NUMBER: NI621893 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103283

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Glor Na Speiríní

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Contents of the Financial Statements
for the Year Ended 31 March 2024

| | Page |
|--|----------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 to 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 15 |
| Detailed Statement of Financial Activities | 16 to 17 |

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Financial position

Total funds at 31/3/2024 £87,899 (31/3/2023 £83,916)

Surplus for year ended 31/3/2024 £3,983 (31/3/2023 £1,067)

Reserves policy

There is no reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI621893 (Northern Ireland)

Registered Charity number

103283

Registered office

82 Sixtowns Road
Straw
Ballinascreen
Co Derry
BT45 7BB

Trustees

S A Mac Giolla Fhiondáin
Ms S U Cheallaigh
P U Raifeartaigh
C Mac Giolla Fhiondáin
J Derry
A O' Cinnéide (resigned 15.5.23)
L Doyle-Kennedy (resigned 12.5.24)
D Groogan (resigned 12.5.24)
S Gribben (appointed 15.5.23)
C Mac Giolla Fhiondáin (appointed 15.5.23)
M Miele (appointed 15.5.23) (resigned 12.5.24)
M Bell (appointed 15.5.23)
C Gribben (appointed 15.5.23)

Glór Na Speiríní

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
C Mac Giolla Fhiondáin

Independent Examiner
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Approved by order of the board of trustees on 20 January 2025 and signed on its behalf by:



S A Mac Giolla Fhiondáin - Trustee

Independent Examiner's Report to the Trustees of
Glor Na Speiríní

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages five to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the 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 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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.



W McGillian

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Independent Examiner's Report to the Trustees of
Glor Na Speiríní

Date:21-1-25.....

Statement of Financial Activities
for the Year Ended 31 March 2024

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|------------------------------------|-------|-------------------------|-----------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 250 | - | 250 | - |
| Charitable activities | 2 | | | | |
| Charitable Activities | | 16,227 | 33,071 | 49,298 | 28,066 |
| Youth Club | | - | 5,281 | 5,281 | 4,552 |
| Foras Na Gaeilge | | - | 44,465 | 44,465 | 55,730 |
| Total | | <u>16,475</u> | <u>82,819</u> | <u>99,294</u> | <u>88,348</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | 3 | | | | |
| Charitable Activities | | 25,187 | 22,470 | 47,657 | 38,187 |
| Youth Club | | 167 | 5,895 | 6,062 | 7,343 |
| Foras Na Gaeilge | | - | 41,592 | 41,592 | 41,751 |
| Total | | <u>25,354</u> | <u>69,957</u> | <u>95,311</u> | <u>87,281</u> |
| NET INCOME/(EXPENDITURE) | | (8,879) | 12,862 | 3,983 | 1,066 |
| Transfers between funds | 14 | <u>12,862</u> | <u>(12,862)</u> | - | - |
| Net movement in funds | | 3,983 | - | 3,983 | 1,066 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 83,916 | - | 83,916 | 82,850 |
| TOTAL FUNDS CARRIED FORWARD | | <u>87,899</u> | <u>-</u> | <u>87,899</u> | <u>83,916</u> |

The notes form part of these financial statements

Glor Na Speiríní

Balance Sheet
31 March 2024

| | Notes | 31.3.24 £ | 31.3.23 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 8 | 43,850 | 48,893 |
| CURRENT ASSETS | | | |
| Debtors | 9 | - | 2,200 |
| Cash at bank and in hand | | <u>47,745</u> | <u>34,063</u> |
| | | 47,745 | 36,263 |
| CREDITORS | | | |
| Amounts falling due within one year | 10 | (3,696) | (1,241) |
| | | <u>44,049</u> | <u>35,022</u> |
| NET CURRENT ASSETS | | | |
| | | <u>44,049</u> | <u>35,022</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 87,899 | 83,916 |
| ACCRUALS AND DEFERRED INCOME | 12 | - | - |
| | | <u>87,899</u> | <u>83,916</u> |
| NET ASSETS | | | |
| | | <u>87,899</u> | <u>83,916</u> |
| FUNDS | 14 | | |
| Unrestricted funds | | <u>87,899</u> | <u>83,916</u> |
| TOTAL FUNDS | | <u>87,899</u> | <u>83,916</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to the accounting records and the preparation of accounts.

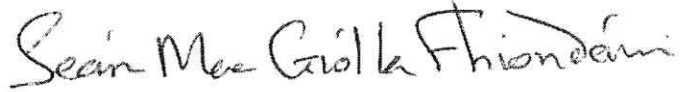
The notes form part of these financial statements

Glór Na Speiríní

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 January 2025 and were signed on its behalf by:

A handwritten signature in black ink that reads "Seán Mac Giolla Fhiondáin". The signature is written in a cursive style with some capital letters.

S A Mac Giolla Fhiondáin - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 20% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 20% on reducing balance |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grants receivable

Grants receivable including capital grants are accounted for under the Performance Model FRS 102.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INCOME FROM CHARITABLE ACTIVITIES

| | | 31.3.24 | 31.3.23 |
|------------------------------|-----------------------|---------------|---------------|
| | Activity | £ | £ |
| Grants | Charitable Activities | 32,862 | 11,908 |
| Running costs | | | |
| contributions | Charitable Activities | 1,446 | 1,389 |
| Course & Classes | Charitable Activities | 3,209 | 2,807 |
| Summer scheme | Charitable Activities | 3,320 | 1,390 |
| Family days / Trip & outings | Charitable Activities | 7,750 | 8,800 |
| Gaeltacht | Charitable Activities | - | 322 |
| Other events | Charitable Activities | 711 | 1,450 |
| Education Authority | Youth Club | 2,683 | 2,000 |
| Other events | Youth Club | - | 23 |
| Youth Club | Youth Club | 2,598 | 2,529 |
| Grants | Foras Na Gaeilge | <u>44,465</u> | <u>55,730</u> |
| | | <u>99,044</u> | <u>88,348</u> |

Grants received, included in the above, are as follows:

| | 31.3.24 | 31.3.23 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Mid Ulster District Council | 4,925 | 7,800 |
| Foras Na Gaeilge | 57,715 | 55,730 |
| Glor Na Gael | 835 | - |
| CWSAN | - | 750 |
| DAERA Rural Micro | - | 1,272 |
| An tUltach | 3,000 | - |
| Conradh na Gaeilge | 852 | - |
| Brackagh Quarry | - | 2,000 |
| Ciste Snag | - | 86 |
| Awards for All | <u>10,000</u> | - |
| | <u>77,327</u> | <u>67,638</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. CHARITABLE ACTIVITIES COSTS

| | |
|-----------------------|----------------------------|
| | Support costs (see note 4) |
| | £ |
| Charitable Activities | 47,657 |
| Youth Club | 6,062 |
| Foras Na Gaeilge | <u>41,592</u> |
| | <u>95,311</u> |

4. SUPPORT COSTS

| | |
|-----------------------|------------------|
| | Governance costs |
| | £ |
| Charitable Activities | 47,657 |
| Youth Club | 6,062 |
| Foras Na Gaeilge | <u>41,592</u> |
| | <u>95,311</u> |

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | | |
|-----------------------------|--------------|--------------|
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Depreciation - owned assets | <u>5,043</u> | <u>5,862</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | - | - | - |
| Charitable activities | | | |
| Charitable Activities | 13,359 | 14,707 | 28,066 |
| Youth Club | 23 | 4,529 | 4,552 |
| Foras Na Gaeilge | - | 55,730 | 55,730 |
| Total | <u>13,382</u> | <u>74,966</u> | <u>88,348</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | 17,991 | 20,196 | 38,187 |
| Youth Club | 47 | 7,296 | 7,343 |
| Foras Na Gaeilge | - | 41,751 | 41,751 |
| Total | <u>18,038</u> | <u>69,243</u> | <u>87,281</u> |
| NET INCOME/(EXPENDITURE) | (4,656) | 5,723 | 1,066 |
| Transfers between funds | <u>5,723</u> | <u>(5,723)</u> | - |
| Net movement in funds | 1,066 | - | 1,066 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 82,850 | - | 82,850 |
| TOTAL FUNDS CARRIED FORWARD | <u>83,916</u> | <u>-</u> | <u>83,916</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. TANGIBLE FIXED ASSETS

| | Freehold property £ | Plant and machinery £ | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|--------------------------------------|---------------------------|-----------------------------|----------------------------------|----------------------------|---------------|
| COST | | | | | |
| At 1 April 2023 and 31 March 2024 | <u>28,340</u> | <u>16,837</u> | <u>3,535</u> | <u>16,610</u> | <u>65,322</u> |
| DEPRECIATION | | | | | |
| At 1 April 2023 | 2,821 | 5,344 | 1,746 | 6,518 | 16,429 |
| Charge for year | <u>510</u> | <u>2,299</u> | <u>215</u> | <u>2,019</u> | <u>5,043</u> |
| At 31 March 2024 | <u>3,331</u> | <u>7,643</u> | <u>1,961</u> | <u>8,537</u> | <u>21,472</u> |
| NET BOOK VALUE | | | | | |
| At 31 March 2024 | <u>25,009</u> | <u>9,194</u> | <u>1,574</u> | <u>8,073</u> | <u>43,850</u> |
| At 31 March 2023 | <u>25,519</u> | <u>11,493</u> | <u>1,789</u> | <u>10,092</u> | <u>48,893</u> |

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|----------|--------------|
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Grant debtors | <u>-</u> | <u>2,200</u> |

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---|--------------|--------------|
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Bank loans and overdrafts (see note 11) | - | - |
| Paye control account | 978 | 54 |
| Accrued expenses | <u>2,718</u> | <u>1,187</u> |
| | <u>3,696</u> | <u>1,241</u> |

11. LOANS

An analysis of the maturity of loans is given below:

| | | |
|--|----------|----------|
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | <u>-</u> | <u>-</u> |

12. ACCRUALS AND DEFERRED INCOME

| | |
|----------|----------|
| 31.3.24 | 31.3.23 |
| £ | £ |
| <u>-</u> | <u>-</u> |

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted funds £ | Restricted funds £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| Fixed assets | (4,382) | 48,232 | 43,850 | 53,041 |
| Current assets | 90,590 | (42,845) | 47,745 | 31,157 |
| Current liabilities | 882 | (4,578) | (3,696) | (1,348) |
| Accruals and deferred income | <u>809</u> | <u>(809)</u> | <u>-</u> | <u>-</u> |
| | <u>87,899</u> | <u>-</u> | <u>87,899</u> | <u>83,916</u> |

14. MOVEMENT IN FUNDS

| | At 1.4.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.24 £ |
|-----------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 83,916 | (8,878) | 12,861 | 87,899 |
| Restricted funds | | | | |
| Youth Club | - | 2,599 | (2,599) | - |
| Foras Na Gaeilge | - | 9,870 | (9,870) | - |
| Glor Na Gael | - | 130 | (130) | - |
| Education Authority | - | 247 | (247) | - |
| Mid Ulster District Council | - | (3,057) | 3,057 | - |
| Conradh na Gaeilge | - | 18 | (18) | - |
| Awards for All | <u>-</u> | <u>3,054</u> | <u>(3,054)</u> | <u>-</u> |
| | <u>-</u> | <u>12,861</u> | <u>(12,861)</u> | <u>-</u> |
| TOTAL FUNDS | <u>83,916</u> | <u>3,983</u> | <u>-</u> | <u>87,899</u> |

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-----------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 16,475 | (25,353) | (8,878) |
| Restricted funds | | | |
| Youth Club | 2,599 | - | 2,599 |
| Foras Na Gaeilge | 57,715 | (47,845) | 9,870 |
| Glor Na Gael | 835 | (705) | 130 |
| Education Authority | 2,684 | (2,437) | 247 |
| Mid Ulster District Council | 4,925 | (7,982) | (3,057) |
| Conradh na Gaeilge | 852 | (834) | 18 |
| Oireachtas na Gaeilge | 209 | (209) | - |
| An Ultach | 3,000 | (3,000) | - |
| Awards for All | <u>10,000</u> | <u>(6,946)</u> | <u>3,054</u> |
| | <u>82,819</u> | <u>(69,958)</u> | <u>12,861</u> |
| TOTAL FUNDS | <u>99,294</u> | <u>(95,311)</u> | <u>3,983</u> |

Comparatives for movement in funds

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|-----------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 82,850 | (4,656) | 5,722 | 83,916 |
| Restricted funds | | | | |
| Youth Club | - | 2,483 | (2,483) | - |
| Foras Na Gaeilge | - | (1,468) | 1,468 | - |
| Mid Ulster District Council | - | 3,389 | (3,389) | - |
| DAERA | - | 1,272 | (1,272) | - |
| Brackagh Quarry | <u>-</u> | <u>47</u> | <u>(47)</u> | <u>-</u> |
| | <u>-</u> | <u>5,723</u> | <u>(5,723)</u> | <u>-</u> |
| TOTAL FUNDS | <u>82,850</u> | <u>1,067</u> | <u>(-)</u> | <u>83,916</u> |

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 13,381 | (18,037) | (4,656) |
| Restricted funds | | | |
| Youth Club | 2,529 | (46) | 2,483 |
| Foras Na Gaeilge | 55,730 | (57,198) | (1,468) |
| Education Authority | 1,999 | (1,999) | - |
| Mid Ulster District Council | 10,600 | (7,211) | 3,389 |
| CWSAN | 750 | (750) | - |
| DAERA | 1,272 | - | 1,272 |
| An Ciste Infheistíochta Gaeilge | 86 | (86) | - |
| Brackagh Quarry | <u>2,001</u> | <u>(1,954)</u> | <u>47</u> |
| | <u>74,967</u> | <u>(69,244)</u> | <u>5,723</u> |
| TOTAL FUNDS | <u>88,348</u> | <u>(87,281)</u> | <u>1,067</u> |

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

| | 31.3.24 £ | 31.3.23 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 250 | - |
| Charitable activities | | |
| Grants | 77,327 | 67,638 |
| Running costs contributions | 1,446 | 1,389 |
| Course & Classes | 3,209 | 2,807 |
| Summer scheme | 3,320 | 1,390 |
| Family days / Trip & outings | 7,750 | 8,800 |
| Gaeltacht | - | 322 |
| Education Authority | 2,683 | 2,000 |
| Other events | 711 | 1,473 |
| Youth Club | <u>2,598</u> | <u>2,529</u> |
| | <u>99,044</u> | <u>88,348</u> |
| Total incoming resources | 99,294 | 88,348 |
| EXPENDITURE | | |
| Support costs | | |
| Governance costs | | |
| Accountancy fees | 2,441 | 1,389 |
| Cleaning | 108 | 5 |
| Repairs & Maintenance | 128 | 511 |
| Fire / Security Protection | 140 | 140 |
| Staff travel costs | 767 | 738 |
| Bank charges | 524 | 541 |
| Insurance | 1,288 | 1,255 |
| Heating & Electricity | 3,144 | 4,157 |
| Stationery & office equipment | 139 | 153 |
| Trips, Outings & Activities | 18,328 | 20,292 |
| Class & activities resources | 1,835 | 699 |
| Youth Club Wages | 2,705 | 4,304 |
| Water rates | 276 | 243 |
| Youth club resources etc | 734 | 1,652 |
| Membership | 110 | - |
| Employee Pension | 1,300 | 1,186 |
| Events | 2,081 | 381 |
| Contribution to Glor costs | 1,446 | 1,389 |
| Carried forward | 37,144 | 39,035 |

Glor Na Speiríní

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

| | 31.3.24 | 31.3.23 |
|---------------------------------------|---------------------|---------------------|
| | £ | £ |
| Governance costs | | |
| Brought forward | 37,144 | 39,035 |
| Computers cost | 79 | - |
| Telephone & Internet | 1,345 | 1,273 |
| Courses & classes | - | 1,622 |
| Wages | 31,676 | 31,676 |
| Food & refreshments | 388 | 23 |
| Tutors & Instructors | 14,835 | 4,090 |
| Summer scheme | 2,999 | 2,598 |
| Venue Hire | 100 | 60 |
| Donation | - | 140 |
| Magherafelt Allocation FnaG | 1,352 | 902 |
| Depreciation of tangible fixed assets | <u>5,043</u> | <u>5,862</u> |
| | <u>95,311</u> | <u>87,281</u> |
| Total resources expended | <u>95,311</u> | <u>87,281</u> |
| Net income | <u><u>3,983</u></u> | <u><u>1,067</u></u> |

This page does not form part of the statutory financial statements

Glór na Speiríní

Northern Ireland - Charity number 103283

Annual report



Glór na Speiríní

An Mheitheal

Cruinniú Cinn Bliana

12ú/Béaltaine/ 2024

7:30 i.n sa Mheitheal

TRUSTEES REPORT

Aibreán 1ú 2023 – Béaltaine 12ú 2024

Clár/Content

Ráteas an Chathaoirligh

Chairperson's Statement (summary)

Stúrthóirí agus bail Choiste 2023 - 2024

Directors 2023 – 2024

Objectives and Aims/ Public Benefit

Achroimre ar Obair Ghlóir

Summary on Glór's work

Imeachtaí na Bliana

Year's Activities

Pleananna Amach Anseo

Proposed Future Plans

A bhuí le

Acknowledgements

Financial review (in Irish)

Financial Review

Ráteas an Chathaoirligh

Cuirim fáilte agus céad romhaibh uilig go Cruinniú Cinn Blaina Ghlór na Speiríní 2024 anseo insan Mheitheal abhus anseo i mBaile na Scríne. Bhí bliain mhaith eile againn i mbliana. Cuireadh cuid mhór imeachtaí ar fáil do gach aoisghrúpa agus do gach ábaltacht. Mar gheall air seo, ta líon na ndaoine a bhíonn ag freastail ar na himeachtaí ag méadú i rith an ama agus is maith sin a fheiceáil agus go maire sé. D'eagraigh muid, tríd an bhliain, cruinniú do dhéagóirí agus b'aidhm an chruinnithe tuairimí na n-óg a fhiosrú, le fáil amach, go díreach, cad é ba mhaith leo a fheiceáil ag tarlú i nGlór sna míonna agus sna blianta amach romhainn agus chuaigh againn an aidhm sin a bhaint amach. Is éard a bhí uatha imeachtaí atá níos oiriúnaí dá aois s' acu macasamhail podchroalta a dhéanamh srl. Tá muid, mar choiste, ag iarraidh úinéireacht ghníomhach a bhronnadh ar óige na Scríne ag achan leibhéal. Mar sin de, iarraim ar na hóige a bheith iomlánpháirteach i nGlór.

Mar fhocal scóir, is mian liom, thar cheann choiste Glóir na Speiríní, dár mbuíochas ó chroí a ghabháil le Conchúr as an obair mhór, obair na gcapall a rinne sé le linn na bliana seo. Lean tú ar aghaigh le hobair Ghlóir gan stad gan staonadh agus tá mé cinnte gur tréimse dhúshlánach go leor in amanna a bhí ann. Léirigh tú dílseacht do chuspóirí agus d'aidhmeanna Glóir chun go dtiocfadh siad chun solais in mBaile na Scríne agus sna ceantracha maguid.

Go raibh céad maith agat a Chonchúir.

I welcome you all to Glór's annual AGM 2024. It's good to have our AGM here in An Mheitheal once again. We have had another successful year with various events organised for all age groups and abilities throughout the year. As a result, we have witnessed a steady increase of participants in all events and that's great to see; may it last. One of the major events we organised was an open forum for the youth and its aim was to gain feedback from our youth as to what they would like to see happening in GLÓR. What we did find out was that the young people wanted more events that were more suitable for their age group i.e to produce podcasts etc. We received some very good ideas and we intend to act upon them going forward. The youth will hopefully have a huge part to play in the coming months and years and therefore, I would encourage the youth of Ballinascreen to actively be a part of Glór na Scríne.

On behalf of Glór I want to take this opportunity to thank Conchúr for the hard work he has done over the past year. You pushed ahead regardless, you showed your dedication to realising Glór's objectives and aims in Ballinascreen and beyond.

Go raibh céad maith agat a Chonchúir.

Baill Choiste / Board of Directors 2023/2024

Seán Mac Giolla Fhiondáin..... Cathaoirleach/Chairperson
Pádraigín Uí Raifeartaigh..... Cisteoir/ Treasurer
Cathaoir Ó gruagáinRúnaí
Ciara Mac Giolla Fhiondáin Leasrúnaí/ Secretary
Joanne DeeryBall / Director
Caoilte Mac Giolla Fhiondáin.....Ball / Director
Setanta Ó GruagáinBall / Director
Seana Uí Cheallaigh.....Ball/Director

Cuspóirí agus Aidhmeanna / Objectives and Aims

1. The direct benefit which flows from our purpose to advance education in the Irish language, culture, traditions and history; is to increase the knowledge base, understanding and abilities of each person who participates in our activities. The benefit can be demonstrated by the collection of information regarding the numbers of people taking part, feedback from them on how they are doing, and how they progress through the different levels of class.

2. The direct benefit which flows from our purpose of advancing community development and social welfare is that the community will increase its cohesiveness. Opportunities will arise for the local community to engage in volunteering which builds strength and confidence in itself. This can be demonstrated by the number of people who volunteer to help over time.
3. The direct benefit which flows from our management of a community centre is that we can provide a physical space for the educational, cultural and community development activities to take place. This benefit can be demonstrated by the number of hours the centre is used per week; the variety of activities and groups using it and the number of people involved each time it is used.

The beneficiaries of our charitable purposes are primarily the inhabitants of Ballinascreen and its environs of the parish and South Derry.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Achoimre ar obair Ghlóir/Summary of Glór's work (public benefit)

We have had quite a few activities this year.

Imeachtaí ó cheann ceann na bliana – Events throughout the year

Ranganna Gaeilge- Irish Language Classes in partnership with St Colm's GAC

Dianchúrsaí- Intensive courses in partnership with St Colm's GAC

Club Óige- Youth club

Club na nDéagóirí- Teenagers Club

Fóram na nÓg – Youth Forum

Turais- trips/ **imeachtaí**/ events – Belfast Giants, Jungle, An Carn Samhain, Yoga, mindfulness programme, competitions, driving range

Oíche Sheascair - Cosy Night in partnership with Gaelscoil & Naíscoil

Lapóglann - Toddle-Inn: 'Jump Jiggle & Jive, CPR training, arts & crafts

Cúrsa réamh-réamhnaíscoile - Pre-Preschool programme 10 weeks

Lá Teaghlaigh - Family Day

Club an tSathairn - Saturday Club 2 four week courses in partnership with Gaelscoil & Naíscoil

Oíche Chultúir - Cultural Night

An Lá Dearg – The Red Day

Féasta Sráide – Street Festival

Damhsa ar an sean-nós - Old style dancing

Ciorcal Comhrá - Conversation class

Dhá Champaí samhraí- 2 Summer camps (naíscóil-R3 then R4 upwards)

Coláiste Samhraidh do dhaoine fásta- Adult Summer College

Oíche Airneáil- Social Evening

Cumann Siúlóide – Walking Group

Seó Bóthair- Road Show Conradh na Gaeilge (for secondary schools)

Cúrsa de 6 seachtaine do dhaltaí meánscoile- 6-week programme for GCSE students

Aonach na Nollag- Christmas Market

Daidí na Nollag- Santa

Moltóireacht Ghlor na nGael - Glór na nGael inspection

Crosóga Bríde – St Brigid’s Crosses

Imeachtaí Sheachtain na Gaeilge - Seachtain na Gaeilge events

Pop-Up Gaeltacht in partnership with St Colm’s GAC

Lá na mbunscoileanna Bhaile na Scríne - Ballinascreen School’s Day

Cleamairí Feirste - The Belfast Mummings

Bliots Iomána/ Camógaíochta Uladh- Ulster Hurling /Camogie Blitz in partnership with St Colm’s GAA

Léachtaí - Talks

Opportunity to volunteer and the local economy: The above-mentioned activities, put on via Glór na Speiríní, would not be possible without the help and hard work of a number of volunteers. From the Directors giving up their time to plan and develop, to those helping on the ground at events and at fundraising. And of course, Glór provides a platform for people to learn new skills and contribute to social cohesiveness *by* volunteering. Secondly, Glór has brought some welcome revenue into the local economy by providing employment to a number of people; whether occasional such as our youth leaders, or on a more structured basis such as our language development officer. We are committed to making use of local suppliers for goods and services whenever we can, albeit within the constraints of relevant procurement conditions concerning best value, open competition etc.

Pleananna Amach Anseo / Proposed Future Plans

2022- 2023

- **Ranganna Gaeilge**
- **Podchroalta / Podcasts**
- **Ciorcal Craiceáilte / Saturday morning conversational group – (Irish Medium / Tae and Coffee)** The social distance rule will be adhered to in accordance with medical guidelines from the appropriate authorities;
- **Méadú ar bhallraíocht / Increase membership; / Increase volunteer base.**
- **Suíomh nua a lorg / Seek new site.**

Financial Review

Our Annual Accounts for this reporting period have been prepared by the accountancy firm of W McGillian & Co. Ltd, Draperstown. They had to cover the period 31-3-22 to 31-03-23 comply with a

requirement of Companies House as during this period we changed our account reporting date, for Companies House purposes, from 31st December to 31st March each year. The accounts have been filed with the relevant authorities to include Companies House.

Summary of Accounts:

I have attached pages 17 and 18 of the accounts which is a Statement of our Financial Activities for the period.

A bhuí le / Acknowledgements:

Ba mhaith leis an choiste a bhuíochas a ghabháil leis na grúpaí agus leis na daoine seo a leanas:

The Board of Directors would like to thank the following groups and people:

- Foras na Gaeilge
- Conradh na Gaeilge;
- An Ciste Infheistíocht
- Naíscoil agus Gaelscoil na Speiríní;
- Glór na nGael;
- An lucht gnó ó Bhaile na Scríne / Local Business Community;
- Cumann Naomh Colm – GLC / St Colm's GAA –;
- Comhairle Ceantair Lár-Uladh – Déaglán Ó Doibhlin – Oifigeach Forbartha Gaeilge:
- An Tionscadal Colmille / The Colmille Project – Maolcholm Scott
- Mid Ulster Council
- An Carn;
- CSWAN
- Clone Construction
- All those individuals who gave donations;

Glór na Speiríní

Northern Ireland - Charity number 103283

Annual return

REGISTERED COMPANY NUMBER: NI621893 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103283

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Glor Na Speiríní

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Contents of the Financial Statements
for the Year Ended 31 March 2024

| | Page |
|--|----------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 to 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 15 |
| Detailed Statement of Financial Activities | 16 to 17 |

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Financial position

Total funds at 31/3/2024 £87,899 (31/3/2023 £83,916)

Surplus for year ended 31/3/2024 £3,983 (31/3/2023 £1,067)

Reserves policy

There is no reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI621893 (Northern Ireland)

Registered Charity number

103283

Registered office

82 Sixtowns Road
Straw
Ballinascreen
Co Derry
BT45 7BB

Trustees

S A Mac Giolla Fhiondáin
Ms S U Cheallaigh
P U Raifeartaigh
C Mac Giolla Fhiondáin
J Derry
A O' Cinnéide (resigned 15.5.23)
L Doyle-Kennedy (resigned 12.5.24)
D Groogan (resigned 12.5.24)
S Gribben (appointed 15.5.23)
C Mac Giolla Fhiondáin (appointed 15.5.23)
M Miele (appointed 15.5.23) (resigned 12.5.24)
M Bell (appointed 15.5.23)
C Gribben (appointed 15.5.23)

Glór Na Speiríní

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
C Mac Giolla Fhiondáin

Independent Examiner
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Approved by order of the board of trustees on 20 January 2025 and signed on its behalf by:



S A Mac Giolla Fhiondáin - Trustee

Independent Examiner's Report to the Trustees of
Glor Na Speiríní

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages five to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the 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 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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.



W McGillian

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Independent Examiner's Report to the Trustees of
Glor Na Speiríní

Date: 21-1-25

Statement of Financial Activities
for the Year Ended 31 March 2024

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|------------------------------------|-------|-------------------------|-----------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 250 | - | 250 | - |
| Charitable activities | 2 | | | | |
| Charitable Activities | | 16,227 | 33,071 | 49,298 | 28,066 |
| Youth Club | | - | 5,281 | 5,281 | 4,552 |
| Foras Na Gaeilge | | - | 44,465 | 44,465 | 55,730 |
| Total | | <u>16,475</u> | <u>82,819</u> | <u>99,294</u> | <u>88,348</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | 3 | | | | |
| Charitable Activities | | 25,187 | 22,470 | 47,657 | 38,187 |
| Youth Club | | 167 | 5,895 | 6,062 | 7,343 |
| Foras Na Gaeilge | | - | 41,592 | 41,592 | 41,751 |
| Total | | <u>25,354</u> | <u>69,957</u> | <u>95,311</u> | <u>87,281</u> |
| NET INCOME/(EXPENDITURE) | | (8,879) | 12,862 | 3,983 | 1,066 |
| Transfers between funds | 14 | <u>12,862</u> | <u>(12,862)</u> | - | - |
| Net movement in funds | | 3,983 | - | 3,983 | 1,066 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 83,916 | - | 83,916 | 82,850 |
| TOTAL FUNDS CARRIED FORWARD | | <u>87,899</u> | <u>-</u> | <u>87,899</u> | <u>83,916</u> |

The notes form part of these financial statements

Glor Na Speiríní

Balance Sheet
31 March 2024

| | Notes | 31.3.24 £ | 31.3.23 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 8 | 43,850 | 48,893 |
| CURRENT ASSETS | | | |
| Debtors | 9 | - | 2,200 |
| Cash at bank and in hand | | <u>47,745</u> | <u>34,063</u> |
| | | 47,745 | 36,263 |
| CREDITORS | | | |
| Amounts falling due within one year | 10 | (3,696) | (1,241) |
| | | <u>44,049</u> | <u>35,022</u> |
| NET CURRENT ASSETS | | | |
| | | <u>44,049</u> | <u>35,022</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 87,899 | 83,916 |
| ACCRUALS AND DEFERRED INCOME | 12 | - | - |
| | | <u>87,899</u> | <u>83,916</u> |
| NET ASSETS | | | |
| | | <u>87,899</u> | <u>83,916</u> |
| FUNDS | 14 | | |
| Unrestricted funds | | <u>87,899</u> | <u>83,916</u> |
| TOTAL FUNDS | | <u>87,899</u> | <u>83,916</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

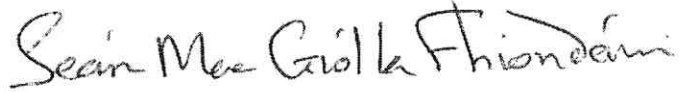
- (a) Complying with the requirements of the Act with respect to the accounting records and the preparation of accounts.

Glór Na Speiríní

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 January 2025 and were signed on its behalf by:

A handwritten signature in black ink that reads "Seán Mac Giolla Fhiondáin". The signature is written in a cursive style with some capital letters.

S A Mac Giolla Fhiondáin - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 20% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 20% on reducing balance |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grants receivable

Grants receivable including capital grants are accounted for under the Performance Model FRS 102.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INCOME FROM CHARITABLE ACTIVITIES

| | | 31.3.24 | 31.3.23 |
|------------------------------|-----------------------|---------------|---------------|
| | Activity | £ | £ |
| Grants | Charitable Activities | 32,862 | 11,908 |
| Running costs | | | |
| contributions | Charitable Activities | 1,446 | 1,389 |
| Course & Classes | Charitable Activities | 3,209 | 2,807 |
| Summer scheme | Charitable Activities | 3,320 | 1,390 |
| Family days / Trip & outings | Charitable Activities | 7,750 | 8,800 |
| Gaeltacht | Charitable Activities | - | 322 |
| Other events | Charitable Activities | 711 | 1,450 |
| Education Authority | Youth Club | 2,683 | 2,000 |
| Other events | Youth Club | - | 23 |
| Youth Club | Youth Club | 2,598 | 2,529 |
| Grants | Foras Na Gaeilge | <u>44,465</u> | <u>55,730</u> |
| | | <u>99,044</u> | <u>88,348</u> |

Grants received, included in the above, are as follows:

| | 31.3.24 | 31.3.23 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Mid Ulster District Council | 4,925 | 7,800 |
| Foras Na Gaeilge | 57,715 | 55,730 |
| Glor Na Gael | 835 | - |
| CWSAN | - | 750 |
| DAERA Rural Micro | - | 1,272 |
| An tUltach | 3,000 | - |
| Conradh na Gaeilge | 852 | - |
| Brackagh Quarry | - | 2,000 |
| Ciste Snag | - | 86 |
| Awards for All | <u>10,000</u> | - |
| | <u>77,327</u> | <u>67,638</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. CHARITABLE ACTIVITIES COSTS

| | |
|-----------------------|----------------------------------|
| | Support costs (see note 4) |
| | £ |
| Charitable Activities | 47,657 |
| Youth Club | 6,062 |
| Foras Na Gaeilge | <u>41,592</u> |
| | <u>95,311</u> |

4. SUPPORT COSTS

| | |
|-----------------------|---------------------|
| | Governance costs |
| | £ |
| Charitable Activities | 47,657 |
| Youth Club | 6,062 |
| Foras Na Gaeilge | <u>41,592</u> |
| | <u>95,311</u> |

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | | |
|-----------------------------|--------------|--------------|
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Depreciation - owned assets | <u>5,043</u> | <u>5,862</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | - | - | - |
| Charitable activities | | | |
| Charitable Activities | 13,359 | 14,707 | 28,066 |
| Youth Club | 23 | 4,529 | 4,552 |
| Foras Na Gaeilge | - | 55,730 | 55,730 |
| Total | <u>13,382</u> | <u>74,966</u> | <u>88,348</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | 17,991 | 20,196 | 38,187 |
| Youth Club | 47 | 7,296 | 7,343 |
| Foras Na Gaeilge | - | 41,751 | 41,751 |
| Total | <u>18,038</u> | <u>69,243</u> | <u>87,281</u> |
| NET INCOME/(EXPENDITURE) | (4,656) | 5,723 | 1,066 |
| Transfers between funds | <u>5,723</u> | <u>(5,723)</u> | - |
| Net movement in funds | 1,066 | - | 1,066 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 82,850 | - | 82,850 |
| TOTAL FUNDS CARRIED FORWARD | <u>83,916</u> | <u>-</u> | <u>83,916</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. TANGIBLE FIXED ASSETS

| | Freehold property £ | Plant and machinery £ | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|--------------------------------------|---------------------------|-----------------------------|----------------------------------|----------------------------|---------------|
| COST | | | | | |
| At 1 April 2023 and 31 March 2024 | <u>28,340</u> | <u>16,837</u> | <u>3,535</u> | <u>16,610</u> | <u>65,322</u> |
| DEPRECIATION | | | | | |
| At 1 April 2023 | 2,821 | 5,344 | 1,746 | 6,518 | 16,429 |
| Charge for year | <u>510</u> | <u>2,299</u> | <u>215</u> | <u>2,019</u> | <u>5,043</u> |
| At 31 March 2024 | <u>3,331</u> | <u>7,643</u> | <u>1,961</u> | <u>8,537</u> | <u>21,472</u> |
| NET BOOK VALUE | | | | | |
| At 31 March 2024 | <u>25,009</u> | <u>9,194</u> | <u>1,574</u> | <u>8,073</u> | <u>43,850</u> |
| At 31 March 2023 | <u>25,519</u> | <u>11,493</u> | <u>1,789</u> | <u>10,092</u> | <u>48,893</u> |

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|----------|--------------|
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Grant debtors | <u>-</u> | <u>2,200</u> |

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---|--------------|--------------|
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Bank loans and overdrafts (see note 11) | - | - |
| Paye control account | 978 | 54 |
| Accrued expenses | <u>2,718</u> | <u>1,187</u> |
| | <u>3,696</u> | <u>1,241</u> |

11. LOANS

An analysis of the maturity of loans is given below:

| | | |
|--|----------|----------|
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | <u>-</u> | <u>-</u> |

12. ACCRUALS AND DEFERRED INCOME

| | |
|----------|----------|
| 31.3.24 | 31.3.23 |
| £ | £ |
| <u>-</u> | <u>-</u> |

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted funds £ | Restricted funds £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| Fixed assets | (4,382) | 48,232 | 43,850 | 53,041 |
| Current assets | 90,590 | (42,845) | 47,745 | 31,157 |
| Current liabilities | 882 | (4,578) | (3,696) | (1,348) |
| Accruals and deferred income | <u>809</u> | <u>(809)</u> | <u>-</u> | <u>-</u> |
| | <u>87,899</u> | <u>-</u> | <u>87,899</u> | <u>83,916</u> |

14. MOVEMENT IN FUNDS

| | At 1.4.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.24 £ |
|-----------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 83,916 | (8,878) | 12,861 | 87,899 |
| Restricted funds | | | | |
| Youth Club | - | 2,599 | (2,599) | - |
| Foras Na Gaeilge | - | 9,870 | (9,870) | - |
| Glor Na Gael | - | 130 | (130) | - |
| Education Authority | - | 247 | (247) | - |
| Mid Ulster District Council | - | (3,057) | 3,057 | - |
| Conradh na Gaeilge | - | 18 | (18) | - |
| Awards for All | <u>-</u> | <u>3,054</u> | <u>(3,054)</u> | <u>-</u> |
| | <u>-</u> | <u>12,861</u> | <u>(12,861)</u> | <u>-</u> |
| TOTAL FUNDS | <u>83,916</u> | <u>3,983</u> | <u>-</u> | <u>87,899</u> |

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-----------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 16,475 | (25,353) | (8,878) |
| Restricted funds | | | |
| Youth Club | 2,599 | - | 2,599 |
| Foras Na Gaeilge | 57,715 | (47,845) | 9,870 |
| Glor Na Gael | 835 | (705) | 130 |
| Education Authority | 2,684 | (2,437) | 247 |
| Mid Ulster District Council | 4,925 | (7,982) | (3,057) |
| Conradh na Gaeilge | 852 | (834) | 18 |
| Oireachtas na Gaeilge | 209 | (209) | - |
| An Ultach | 3,000 | (3,000) | - |
| Awards for All | <u>10,000</u> | <u>(6,946)</u> | <u>3,054</u> |
| | <u>82,819</u> | <u>(69,958)</u> | <u>12,861</u> |
| TOTAL FUNDS | <u>99,294</u> | <u>(95,311)</u> | <u>3,983</u> |

Comparatives for movement in funds

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|-----------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 82,850 | (4,656) | 5,722 | 83,916 |
| Restricted funds | | | | |
| Youth Club | - | 2,483 | (2,483) | - |
| Foras Na Gaeilge | - | (1,468) | 1,468 | - |
| Mid Ulster District Council | - | 3,389 | (3,389) | - |
| DAERA | - | 1,272 | (1,272) | - |
| Brackagh Quarry | <u>-</u> | <u>47</u> | <u>(47)</u> | <u>-</u> |
| | <u>-</u> | <u>5,723</u> | <u>(5,723)</u> | <u>-</u> |
| TOTAL FUNDS | <u>82,850</u> | <u>1,067</u> | <u>(-)</u> | <u>83,916</u> |

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 13,381 | (18,037) | (4,656) |
| Restricted funds | | | |
| Youth Club | 2,529 | (46) | 2,483 |
| Foras Na Gaeilge | 55,730 | (57,198) | (1,468) |
| Education Authority | 1,999 | (1,999) | - |
| Mid Ulster District Council | 10,600 | (7,211) | 3,389 |
| CWSAN | 750 | (750) | - |
| DAERA | 1,272 | - | 1,272 |
| An Ciste Infheistíochta Gaeilge | 86 | (86) | - |
| Brackagh Quarry | <u>2,001</u> | <u>(1,954)</u> | <u>47</u> |
| | <u>74,967</u> | <u>(69,244)</u> | <u>5,723</u> |
| TOTAL FUNDS | <u>88,348</u> | <u>(87,281)</u> | <u>1,067</u> |

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

| | 31.3.24 | 31.3.23 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 250 | - |
| Charitable activities | | |
| Grants | 77,327 | 67,638 |
| Running costs contributions | 1,446 | 1,389 |
| Course & Classes | 3,209 | 2,807 |
| Summer scheme | 3,320 | 1,390 |
| Family days / Trip & outings | 7,750 | 8,800 |
| Gaeltacht | - | 322 |
| Education Authority | 2,683 | 2,000 |
| Other events | 711 | 1,473 |
| Youth Club | <u>2,598</u> | <u>2,529</u> |
| | <u>99,044</u> | <u>88,348</u> |
| Total incoming resources | 99,294 | 88,348 |
| EXPENDITURE | | |
| Support costs | | |
| Governance costs | | |
| Accountancy fees | 2,441 | 1,389 |
| Cleaning | 108 | 5 |
| Repairs & Maintenance | 128 | 511 |
| Fire / Security Protection | 140 | 140 |
| Staff travel costs | 767 | 738 |
| Bank charges | 524 | 541 |
| Insurance | 1,288 | 1,255 |
| Heating & Electricity | 3,144 | 4,157 |
| Stationery & office equipment | 139 | 153 |
| Trips, Outings & Activities | 18,328 | 20,292 |
| Class & activities resources | 1,835 | 699 |
| Youth Club Wages | 2,705 | 4,304 |
| Water rates | 276 | 243 |
| Youth club resources etc | 734 | 1,652 |
| Membership | 110 | - |
| Employee Pension | 1,300 | 1,186 |
| Events | 2,081 | 381 |
| Contribution to Glor costs | 1,446 | 1,389 |
| Carried forward | 37,144 | 39,035 |

Glor Na Speiríní

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

| | 31.3.24 | 31.3.23 |
|---------------------------------------|---------------------|---------------------|
| | £ | £ |
| Governance costs | | |
| Brought forward | 37,144 | 39,035 |
| Computers cost | 79 | - |
| Telephone & Internet | 1,345 | 1,273 |
| Courses & classes | - | 1,622 |
| Wages | 31,676 | 31,676 |
| Food & refreshments | 388 | 23 |
| Tutors & Instructors | 14,835 | 4,090 |
| Summer scheme | 2,999 | 2,598 |
| Venue Hire | 100 | 60 |
| Donation | - | 140 |
| Magherafelt Allocation FnaG | 1,352 | 902 |
| Depreciation of tangible fixed assets | <u>5,043</u> | <u>5,862</u> |
| | <u>95,311</u> | <u>87,281</u> |
| Total resources expended | <u>95,311</u> | <u>87,281</u> |
| Net income | <u><u>3,983</u></u> | <u><u>1,067</u></u> |

This page does not form part of the statutory financial statements

Glór na Speiríní

Northern Ireland - Charity number 103283

Accounts

REGISTERED COMPANY NUMBER: NI621893 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103283

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Glór na Speiríní

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Contents of the Financial Statements
for the Year Ended 31 March 2023

| | Page |
|--|----------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 to 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 15 |
| Detailed Statement of Financial Activities | 16 to 17 |

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Financial position

Total funds at 31/3/2023 £83,916 (31/3/2022 £82,850)

Surplus for year ended 31/3/2023 £1,067 (31/3/2022 £15,926)

.

Reserves policy

There is no reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI621893 (Northern Ireland)

Registered Charity number

103283

Registered office

82 Sixtowns Road
Straw
Ballinascreen
Co Derry
BT45 7BB

Trustees

S A Mac Giolla Fhiondáin
Ms S Ui Cheallaigh
P Ui Raifeartaigh
C Mac Giolla Fhiondáin
J Deery
M Gallagher (resigned 14.5.22)
A O' Cinnéide (resigned 15.5.23)
L Doyle-Kennedy
D Groogan

Michelle Bell (appointed 15.5.23)
Cathaoir Gribben (appointed 15.5.23)
Setanta Gribben (appointed 15.5.23)
Caoilte Mac Giolla Fhiondáin (appointed 15.5.2023)
Jermaine Mieles (appointed 15.5.2023)

Company Secretary

C Mac Giolla Fhiondáin

Glór na Speiríní

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Approved by order of the board of trustees on 11 December 2023 and signed on its behalf by:



S A Mac Giolla Fhiondáin - Trustee

Independent Examiner's Report to the Trustees of
Glór na Speiríní

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages five to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

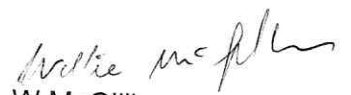
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the 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 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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.


W McGillian
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Date: 12 / 12 / 23

Statement of Financial Activities
for the Year Ended 31 March 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|------------------------------------|-------|-------------------------|-----------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | - | - | - | 60 |
| Charitable activities | | | | | |
| Charitable Activities | | 13,359 | 14,707 | 28,066 | 38,282 |
| Youth Club | | 23 | 4,529 | 4,552 | 3,821 |
| Foras Na Gaeilge | | - | 55,730 | 55,730 | 49,910 |
| Total | | <u>13,382</u> | <u>74,966</u> | <u>88,348</u> | <u>92,074</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Charitable Activities | 3 | 17,991 | 20,196 | 38,187 | 28,437 |
| Youth Club | | 47 | 7,296 | 7,343 | 5,145 |
| Foras na Gaeilge | | - | 41,751 | 41,751 | 42,566 |
| Total | | <u>18,038</u> | <u>69,243</u> | <u>87,281</u> | <u>76,148</u> |
| NET INCOME/(EXPENDITURE) | | | | | |
| | | (4,656) | 5,723 | 1,067 | 15,926 |
| Transfers between funds | 14 | <u>5,723</u> | <u>(5,723)</u> | - | - |
| Net movement in funds | | 1,066 | - | 1,066 | 15,926 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 82,850 | - | 82,850 | 66,924 |
| TOTAL FUNDS CARRIED FORWARD | | <u>83,916</u> | <u>-</u> | <u>83,916</u> | <u>82,850</u> |

The notes form part of these financial statements

Glór na Speiríní

Balance Sheet
31 March 2023

| | Notes | 31.3.23 £ | 31.3.22 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 8 | 48,893 | 53,041 |
| CURRENT ASSETS | | | |
| Debtors | 9 | 2,200 | 5,440 |
| Cash at bank and in hand | | <u>34,063</u> | <u>25,717</u> |
| | | 36,263 | 31,157 |
| CREDITORS | | | |
| Amounts falling due within one year | 10 | (1,241) | (1,348) |
| | | <u>35,022</u> | <u>29,809</u> |
| NET CURRENT ASSETS | | | |
| | | <u>35,022</u> | <u>29,809</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 83,916 | 82,850 |
| ACCRUALS AND DEFERRED INCOME | 12 | - | - |
| | | <u>83,916</u> | <u>82,850</u> |
| NET ASSETS | | | |
| | | <u>83,916</u> | <u>82,850</u> |
| FUNDS | 14 | | |
| Unrestricted funds | | <u>83,916</u> | <u>82,850</u> |
| TOTAL FUNDS | | <u>83,916</u> | <u>82,850</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to the accounting records that and the preparation of accounts

The notes form part of these financial statements

Glór na Speiríní

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 December 2023 and were signed on its behalf by:

Seán Mac Giolla Fhiondáin

S A Mac Giolla Fhiondáin - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 20% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 20% on reducing balance |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grants receivable

Grants receivable including capital grants are accounted for under the Performance Model FRS 102.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INCOME FROM CHARITABLE ACTIVITIES

| | | 31.3.23 | 31.3.22 |
|------------------------------|-----------------------|---------------|---------------|
| | Activity | £ | £ |
| Grants | Charitable Activities | 11,908 | 25,405 |
| Prize money Glór na nGael | Charitable Activities | - | 8,446 |
| Running costs | | | |
| contributions | Charitable Activities | 1,389 | 1,921 |
| Course & Classes | Charitable Activities | 2,807 | 1,620 |
| Summer scheme | Charitable Activities | 1,390 | 725 |
| Family days / Trip & outings | Charitable Activities | 8,800 | - |
| Gaeltacht | Charitable Activities | 322 | - |
| Other events | Charitable Activities | 1,450 | 165 |
| Education Authority | Youth Club | 2,000 | 3,000 |
| Other events | Youth Club | 23 | - |
| Youth Club | Youth Club | 2,529 | 821 |
| Grants | Foras na Gaeilge | <u>55,730</u> | <u>49,910</u> |
| | | <u>88,348</u> | <u>92,013</u> |

Grants received, included in the above, are as follows:

| | 31.3.23 | 31.3.22 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Mid Ulster District Council | 7,800 | 7,200 |
| Education Authority | - | 4,498 |
| Foras na Gaeilge | 55,730 | 49,910 |
| Dept of Communities Irish Language | - | 1,875 |
| CWSAN | 750 | - |
| DAERA Rural Micro | 1,272 | 1,047 |
| Conradh na Gaeilge | - | 3,117 |
| Brackagh Quarry | 2,000 | - |
| Dept of Communities Capital | - | 7,607 |
| Ciste Snag | <u>86</u> | <u>61</u> |
| | <u>67,638</u> | <u>75,315</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. CHARITABLE ACTIVITIES COSTS

| | Support costs (see note 4) |
|-----------------------|----------------------------|
| | £ |
| Charitable Activities | 38,187 |
| Youth Club | 7,343 |
| Foras na Gaeilge | <u>41,751</u> |
| | <u>87,281</u> |

4. SUPPORT COSTS

| | Governance costs |
|-----------------------|------------------|
| | £ |
| Charitable Activities | 38,187 |
| Youth Club | 7,343 |
| Foras na Gaeilge | <u>41,751</u> |
| | <u>87,281</u> |

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 31.3.23 | 31.3.22 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | <u>5,862</u> | <u>5,020</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 60 | - | 60 |
| Charitable activities | | | |
| Charitable Activities | 4,492 | 33,790 | 38,282 |
| Youth Club | 5 | 3,816 | 3,821 |
| Foras na Gaeilge | - | 49,910 | 49,910 |
| Total | <u>4,556</u> | <u>87,518</u> | <u>92,074</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | 9,767 | 18,670 | 28,437 |
| Youth Club | 385 | 4,760 | 5,145 |
| Foras na Gaeilge | - | 42,566 | 42,566 |
| Total | <u>10,152</u> | <u>65,996</u> | <u>76,148</u> |
| NET INCOME/(EXPENDITURE) | (5,596) | 21,522 | 15,926 |
| Transfers between funds | <u>23,914</u> | <u>(23,914)</u> | <u>-</u> |
| Net movement in funds | 18,318 | (2,395) | 15,926 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | <u>64,529</u> | <u>2,395</u> | <u>66,924</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>82,850</u> | <u>-</u> | <u>82,850</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. TANGIBLE FIXED ASSETS

| | Freehold property £ | Plant and machinery £ | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------|---------------------------|-----------------------------|----------------------------------|----------------------------|---------------|
| COST | | | | | |
| At 1 April 2022 | 28,340 | 15,340 | 3,318 | 16,610 | 63,608 |
| Additions | - | 1,497 | 217 | - | 1,714 |
| At 31 March 2023 | <u>28,340</u> | <u>16,837</u> | <u>3,535</u> | <u>16,610</u> | <u>65,322</u> |
| DEPRECIATION | | | | | |
| At 1 April 2022 | 2,300 | 2,751 | 1,521 | 3,995 | 10,567 |
| Charge for year | 521 | 2,593 | 225 | 2,523 | 5,862 |
| At 31 March 2023 | <u>2,821</u> | <u>5,344</u> | <u>1,746</u> | <u>6,518</u> | <u>16,429</u> |
| NET BOOK VALUE | | | | | |
| At 31 March 2023 | <u>25,519</u> | <u>11,493</u> | <u>1,789</u> | <u>10,092</u> | <u>48,893</u> |
| At 31 March 2022 | <u>26,040</u> | <u>12,589</u> | <u>1,797</u> | <u>12,615</u> | <u>53,041</u> |

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.23 £ | 31.3.22 £ |
|----------------|--------------|--------------|
| Grant debtors | 2,200 | 5,368 |
| Wages overpaid | - | 72 |
| | <u>2,200</u> | <u>5,440</u> |

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.23 £ | 31.3.22 £ |
|----------------------|--------------|--------------|
| Trade creditors | 3 | 2 |
| Paye control account | 54 | 50 |
| Accrued expenses | 1,184 | 1,296 |
| | <u>1,241</u> | <u>1,348</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. LOANS

An analysis of the maturity of loans is given below:

| | 31.3.23 £ | 31.3.22 £ |
|--|--------------|--------------|
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | <u>-</u> | <u>-</u> |

12. ACCRUALS AND DEFERRED INCOME

| 31.3.23 £ | 31.3.22 £ |
|--------------|--------------|
| <u>-</u> | <u>-</u> |

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| Fixed assets | 661 | 48,232 | 48,893 | 53,041 |
| Current assets | 80,030 | (43,767) | 36,263 | 31,157 |
| Current liabilities | 3,225 | (4,466) | (1,241) | (1,348) |
| Accruals and deferred income | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>83,916</u> | <u>-</u> | <u>83,916</u> | <u>82,850</u> |

14. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|-----------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 82,850 | (4,656) | 5,722 | 83,916 |
| Restricted funds | | | | |
| Youth Club | - | 2,483 | (2,483) | - |
| Foras na Gaeilge | - | (1,468) | 1,468 | - |
| Mid Ulster District Council | - | 3,389 | (3,389) | - |
| DAERA | - | 1,272 | (1,272) | - |
| Brackagh Quarry | <u>-</u> | <u>47</u> | <u>(47)</u> | <u>-</u> |
| | <u>-</u> | <u>5,723</u> | <u>(5,723)</u> | <u>-</u> |
| TOTAL FUNDS | <u>82,850</u> | <u>1,067</u> | <u>-</u> | <u>83,916</u> |

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 13,381 | (18,037) | (4,656) |
| Restricted funds | | | |
| Youth Club | 2,529 | (46) | 2,483 |
| Foras na Gaeilge | 55,730 | (57,198) | (1,468) |
| Education Authority | 1,999 | (1,999) | - |
| Mid Ulster District Council | 10,600 | (7,211) | 3,389 |
| CWSAN | 750 | (750) | - |
| DAERA | 1,272 | - | 1,272 |
| Ciste Infheistíochta Gaeilge | 86 | (86) | - |
| Brackagh Quarry | 2,001 | (1,954) | 47 |
| | <u>74,967</u> | <u>(69,244)</u> | <u>5,723</u> |
| TOTAL FUNDS | <u>88,348</u> | <u>(87,281)</u> | <u>1,067</u> |

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.22 £ |
|-----------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 64,529 | (5,593) | 23,914 | 82,850 |
| Restricted funds | | | | |
| Youth Club | 995 | 816 | (1,811) | - |
| Foras na Gaeilge | - | 4,043 | (4,043) | - |
| Glór na nGael | - | 1,280 | (1,280) | - |
| Education Authority | - | 3,000 | (3,000) | - |
| Mid Ulster District Council | 1,400 | 818 | (2,218) | - |
| Conradh na Gaeilge | - | 2,908 | (2,908) | - |
| DAERA | - | 1,047 | (1,047) | - |
| Dept of Communities Capital | - | 7,607 | (7,607) | - |
| | <u>2,395</u> | <u>21,519</u> | <u>(23,914)</u> | <u>-</u> |
| TOTAL FUNDS | <u>66,924</u> | <u>15,926</u> | <u>-</u> | <u>82,850</u> |

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 4,556 | (10,149) | (5,593) |
| Restricted funds | | | |
| Youth Club | 816 | - | 816 |
| Foras na Gaeilge | 49,910 | (45,867) | 4,043 |
| Glór na nGael | 8,447 | (7,167) | 1,280 |
| Dept of Communities Irish Language | 1,875 | (1,875) | - |
| Education Authority | 7,499 | (4,499) | 3,000 |
| Mid Ulster District Council | 7,200 | (6,382) | 818 |
| Conradh na Gaeilge | 3,117 | (209) | 2,908 |
| DAERA | 1,047 | - | 1,047 |
| Dept of Communities Capital | 7,607 | - | 7,607 |
| | <u>87,518</u> | <u>(65,999)</u> | <u>21,519</u> |
| TOTAL FUNDS | <u>92,074</u> | <u>(76,148)</u> | <u>15,926</u> |

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 £ | 31.3.22 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | - | 60 |
| | - | 60 |
| Charitable activities | | |
| Grants | 67,638 | 75,315 |
| Prize money Glór na nGael | - | 8,446 |
| Running costs contributions | 1,389 | 1,921 |
| Course & Classes | 2,807 | 1,620 |
| Summer scheme | 1,390 | 725 |
| Family days / Trip & outings | 8,800 | - |
| Gaeltacht | 322 | - |
| Education Authority | 2,000 | 3,000 |
| Other events | 1,473 | 165 |
| Youth Club | 2,529 | 821 |
| | <u>88,348</u> | <u>92,013</u> |
| Total incoming resources | 88,348 | 92,074 |
| EXPENDITURE | | |
| Support costs | | |
| Governance costs | | |
| Accountancy fees | 1,389 | 1,873 |
| Cleaning | 5 | - |
| Repairs & Maintenance | 511 | 600 |
| Fire / Security Protection | 140 | 1,182 |
| Staff travel costs | 738 | 197 |
| Bank charges | 541 | 419 |
| Insurance | 1,255 | 1,150 |
| Heating & Electricity | 4,157 | 3,589 |
| Stationery & office equipment | 153 | 18 |
| Trips, Outings & Activities | 20,292 | 3,074 |
| Class & activities resources | 699 | 1,396 |
| Youth Club Wages | 4,304 | 1,915 |
| Sundry | - | 69 |
| Water rates | 243 | 208 |
| Carried forward | 34,427 | 15,690 |

Glór na Speiríní

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 | 31.3.22 |
|---------------------------------------|---------------|---------------|
| | £ | £ |
| Governance costs | | |
| Brought forward | 34,427 | 15,690 |
| Youth club resources etc | 1,652 | 1,621 |
| Membership | - | 20 |
| Employee Pension | 1,186 | 1,032 |
| Events | 381 | 5,406 |
| Contribution to Glór costs | 1,389 | 1,921 |
| Computers cost | - | 295 |
| Telephone & Internet | 1,273 | 1,030 |
| Courses & classes | 1,622 | 790 |
| Wages | 31,676 | 27,041 |
| Food & refreshments | 23 | 284 |
| Training costs | - | 320 |
| Tutors & Instructors | 4,090 | 8,065 |
| Summer scheme | 2,598 | 1,482 |
| Venue Hire | 60 | - |
| Donation | 140 | - |
| Magherafelt Allocation FnaG | 902 | 5,113 |
| Health & Safety | - | 218 |
| Promotional videos | - | 600 |
| Conradh na Gaeilge Contribution | - | 200 |
| Depreciation of tangible fixed assets | <u>5,862</u> | <u>5,020</u> |
| | <u>87,281</u> | <u>76,148</u> |
| Total resources expended | <u>87,281</u> | <u>76,148</u> |
| Net income | <u>1,067</u> | <u>15,926</u> |

This page does not form part of the statutory financial statements

Glór na Speiríní

Northern Ireland - Charity number 103283

Annual report

Glór na Speiríní

An Mheitheal

Cruinniú Cinn Bliana

15ú/Aibreán/ 2023

7:30 i.n sa Mheitheal

TRUSTEES REPORT

Márta 31ú 2022 – Aibreán 1ú 2023

Clár/Content

Ráteas an Chathaoirligh

Chairperson's Statement (summary)

Stúrthóirí agus baill Choiste 2022 - 2023

Directors 2022 – 2023

Objectives and Aims/ Public Benefit

Achroimre ar Obair Ghlóir

Summary on Glór's work

Imeachtaí na Bliana

Year's Activities

Pleananna Amach Anseo

Proposed Future Plans

A bhuí le

Acknowledgements

Financial review (in Irish)

Financial Review

Ráteas an Chathaoirligh

Cuirim fáilte agus céad romhaibh uilig go Cruinniú Cinn Blaina Ghlór na Speiríní 2023 anseo insan Mheitheal abhus anseo i mBaile na Scríne. Bhí bliain mhaith eile againn i mbliana. Cuireadh cuid mhór imeachtaí ar fáil do gach aoisghrúpa agus do gach ábaltacht. Mar gheall air seo, ta líon na ndaoine a bhíonn ag freastail ar na himeachtaí ag méadú i rith an ama agus is maith sin a fheiceáil agus go maire sé. D’eagraigh muid, tríd an bhliain, cruinniú do dhéagóirí agus b’aidhm an chruinnithe tuairimí na n-óg a fhiosrú, le fáil amach, go díreach, cad é ba mhaith leo a fheiceáil ag tarlú i nGlór sna míonna agus sna blianta amach romhainn agus chuaigh againn an aidhm sin a bhaint amach. Is éard a bhí uatha imeachtaí atá níos oiriúnaí dá aois s’ acu macasamhail podchroalta a dhéanamh srl. Tá muid, mar choiste, ag iarraidh úinéireacht ghníomhach a bhronnadh ar óige na Scríne ag achan leibhéal. Mar sin de, iarraim ar na hóige a bheith iomlánpháirteach i nGlór.

Mar fhocal scóir, is mian liom, thar cheann choiste Glóir na Speiríní, dár mbuíochas ó chroí a ghabháil le Conchúr as an obair mhór, obair na gcapall a rinne sé le linn na bliana seo. Lean tú ar aghaigh le hobair Ghlóir gan stad gan staonadh agus tá mé cinnte gur tréimse dhúshlánach go leor in amanna a bhí ann. Léirigh tú dílseacht do chuspóirí agus d’aidhmeanna Glóir chun go dtiocfadh siad chun solais in mBaile na Scríne agus sna ceantracha maguid.

Go raibh céad maith agat a Chonchúir.

I welcome you all to Glór’s annual AGM 2023. It’s good to have our AGM here in An Mheitheal once again. We have had another successful year with various events organised for all age groups and abilities throughout the year. As a result, we have witnessed a steady increase of participants in all events and that’s great to see; may it last. One of the major events we organised was an open forum for the youth and its aim was to gain feedback from our youth as to what they would like to see happening in GLÓR. What we did find out was that the young people wanted more events that were more suitable for their age group i.e to produce podcasts etc. We received some very good ideas and we intend to act upon them going forward. The youth will hopefully have a huge part to play in the coming months and years and therefore, I would encourage the youth of Ballinascreen to actively be a part of Glór na Scríne.

On behalf of Glór I want to take this opportunity to thank Conchúr for the hard work he has done over the past year. You pushed ahead regardless, you showed your dedication to realising Glór’s objectives and aims in Ballinascreen and beyond.

Go raibh céad maith agat a Chonchúir.

Bail Choiste / Board of Directors 2021/2022

| | |
|----------------------------------|---------------------------|
| Seán Mac Giolla Fhiondáin..... | Cathaoirleach/Chairperson |
| Pádraigín Uí Raifeartaigh..... | Cisteoir/ Treasurer |
| Ciara Mac Giolla Fhiondáin | Rúnaí/ Secretary |
| Aodhán Ó Cinnéide | Ball / Director |
| Joanne Deery | Ball / Director |
| Dean Ó Grugáin | Ball / Director |
| Loretta Doyle-Kennedy..... | Ball / Director |
| Seana Uí Cheallaigh..... | Ball/Director |
| Laura de Bruntún..... | Ball/Director |

Cuspóirí agus Aidhmeanna / Objectives and Aims

1. The direct benefit which flows from our purpose to advance education in the Irish language, culture, traditions and history; is to increase the knowledge base, understanding and abilities of each person who participates in our activities. The benefit can be demonstrated by the collection of information regarding the numbers of people taking part, feedback from them on how they are doing, and how they progress through the different levels of class.
2. The direct benefit which flows from our purpose of advancing community development and social welfare is that the community will increase its cohesiveness. Opportunities will arise for the local community to engage in volunteering which builds strength and confidence in itself. This can be demonstrated by the number of people who volunteer to help over time.
3. The direct benefit which flows from our management of a community centre is that we can provide a physical space for the educational, cultural and community development activities to take place. This benefit can be demonstrated by the number of hours the centre is used per week; the variety of activities and groups using it and the number of people involved each time it is used.

The beneficiaries of our charitable purposes are primarily the inhabitants of Ballinascreen and its environs of the parish and South Derry.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Achoimre ar obair Ghlóir/Summary of Glór's work (public benefit)

We have had quite a few activities this year.

Imeachtaí ó cheann ceann na bliana – Events throughout the year

Ranganna Gaeilge- Irish Language Classes in partnership with St Colm's GAC

Dianchúrsaí- Intensive courses in partnership with St Colm's GAC

Club Óige- Youth club

Club na nDéagóirí- Teenagers Club

Fóram na nÓg – Youth Forum

Turais- trips/ **imeachtaí**/ events – Belfast Giants, Jungle, An Carn Samhain, Yoga, mindfulness programme, competitions, driving range

Oíche Sheascair - Cosy Night in partnership with Gaelscoil & Naíscoil

Lapóglann - Toddle-Inn: 'Jump Jiggle & Jive, CPR training, arts & crafts

Cúrsa réamh-réamhnaíscoile - Pre-Preschool programme 10 weeks

Lá Teaghlaigh - Family Day

Club an tSathairn - Saturday Club 2 four week courses in partnership with Gaelscoil & Naíscoil

Oíche Chultúir - Cultural Night

An Lá Dearg – The Red Day

Féasta Sráide – Street Festival

Damhsa ar an sean-nós - Old style dancing

Ciorcal Comhrá - Conversation class

Dhá Champaí samhraí- 2 Summer camps (naíscoil-R3 then R4 upwards)

Coláiste Samhraidh do dhaoine fásta- Adult Summer College

Oíche Airneáil- Social Evening

Cumann Siúlóide – Walking Group

Seó Bóthair- Road Show Conradh na Gaeilge (for secondary schools)

Cúrsa de 6 seachtaine do dhaltáí meánscoile- 6-week programme for GCSE students

Aonach na Nollag- Christmas Market

Daidí na Nollag- Santa

Moltóireacht Ghlór na nGael - Glór na nGael inspection

Crosóga Bríde – St Brigid’s Crosses

Imeachtaí Sheachtain na Gaeilge - Seachtain na Gaeilge events

Pop-Up Gaeltacht in partnership with St Colm’s GAC

Lá na mbunscoileanna Bhaile na Scríne - Ballinascreen School’s Day

Cleamairí Feirste - The Belfast Mummies

Bliots Iomána/ Camógaíochta Uladh- Ulster Hurling /Camogie Blitz in partnership with St Colm’s GAA

Léachtaí - Talks

Opportunity to volunteer and the local economy: The above-mentioned activities, put on via Glór na Speiríní, would not be possible without the help and hard work of a number of volunteers. From the Directors giving up their time to plan and develop, to those helping on the ground at events and at fundraising. And of course, Glór provides a platform for people to learn new skills and contribute to social cohesiveness *by* volunteering. Secondly, Glór has brought some welcome revenue into the local economy by providing employment to a number of people; whether occasional such as our youth leaders, or on a more structured basis such as our language development officer. We are committed to making use of local suppliers for goods and services whenever we can, albeit within the constraints of relevant procurement conditions concerning best value, open competition etc.

Pleananna Amach Anseo / Proposed Future Plans

2022- 2023

- **Ranganna Gaeilge**
- **Podchroalta / Podcasts**
- **Ciorcal Craiceáilte / Saturday morning conversational group – (Irish Medium / Tae and Coffee)**
The social distance rule will be adhered to in accordance with medical guidelines from the appropriate authorities;
- **Méadú ar bhallraíocht / Increase membership; / Increase volunteer base.**
- **Suíomh nua a lorg / Seek new site.**

Financial Review

Our Annual Accounts for this reporting period have been prepared by the accountancy firm of W McGillian & Co. Ltd, Draperstown. They had to cover the period 31-3-21 to 31-03-22 comply with a requirement of Companies House as during this period we changed our account reporting date, for Companies House purposes, from 31st December to 31st March each year. The accounts have been filed with the relevant authorities to include Companies House.

Summary of Accounts:

I have attached pages 17 and 18 of the accounts which is a Statement of our Financial Activities for the period.

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.20 | Net movement in funds | Transfers between funds | At 31.3.21 |
|------------------------------|---------------|-----------------------|-------------------------|---------------|
| Unrestricted funds | | | | |
| General fund | 45,129 | (8,097) | 27,497 | 64,529 |
| Restricted funds | | | | |
| Youth Club | (3,654) | 1,266 | 3,383 | 995 |
| Foras Na Gaeilge | 709 | 973 | (1,682) | - |
| Education Authority | 72 | 1,178 | (1,250) | - |
| Mid Ulster District Council | 2,872 | 2,646 | (4,118) | 1,400 |
| DAERA | | 973 | (973) | |
| An tUltach | 500 | - | (500) | - |
| Conradh na Gaeilge | | 18,103 | (18,103) | - |
| Ciste Infheistíochta Gaeilge | | <u>4,254</u> | 4 254) | <u>-</u> |
| | <u>499</u> | <u>29,393</u> | 27 497) | <u>2,395</u> |
| TOTAL FUNDS | <u>45,628</u> | 21,296 | <u>-</u> | <u>66,924</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|------------------------------|--------------------|--------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 5,168 | (13,265) | (8,097) |
| Restricted funds | | | |
| Youth Club | 1,266 | | 1,266 |
| Foras Na Gaeilge | 39,052 | (38,079) | 973 |
| Education Authority | 3,001 | (1,823) | 1,178 |
| Mid Ulster District Council | 4,500 | (1,854) | 2,646 |
| DAERA | 973 | | 973 |
| Conradh na Gaeilge | 24,303 | (6,200) | 18,103 |
| Ciste Infheistíochta Gaeilge | 4,254 | | 4,254 |
| Brackagh Quarry | <u>1,200</u> | <u>(1,200)</u> | <u>-</u> |
| | <u>78,549</u> | 49 156) | <u>29,393</u> |
| TOTAL FUNDS | <u>83,717</u> | <u>(62,421)</u> | <u>21,296</u> |

Glór Na Speiríní

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

| | £ | E |
|------------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | <u>60</u> | <u>-</u> |
| | 60 | |
| Charitable activities | | |
| Grants | 75,315 | 73,973 |
| Prize money Glor na nGael | 8,446 | 1,751 |
| Running costs contributions | 1,921 | 2,051 |
| Course & Classes | 1,620 | 375 |
| Summer scheme | 725 | 190 |
| Education Authority | 3,000 | 3,000 |
| Other events | 165 | 110 |
| Glor Mhachaire Fiolta Contribution | | 1,000 |
| Youth Club | <u>821</u> | <u>1,266</u> |
| | <u>92,013</u> | <u>83,716</u> |
| Total incoming resources | 92,074 | 83,717 |
| EXPENDITURE | | |
| Support costs | | |
| Governance costs | | |
| Accountancy fees | 1,873 | (538) |
| Repairs & Maintenance | 600 | 1,808 |
| Fire / Security Protection | 1,182 | 180 |
| Staff travel costs | 197 | 248 |
| Bank charges | 419 | 372 |
| Insurance | 1,150 | 909 |
| Heating & Electricity | 3,589 | 765 |
| Stationery & office equipment | 18 | 289 |
| Trips, Outings & Activities | 3,074 | 370 |
| Class & activities resources | 1,396 | 146 |
| Youth Club Wages | 1,915 | 1,853 |
| Sundry | 69 | |
| Water rates | 208 | |
| Youth club resources etc | 1,621 | 1,400 |
| Membership | 20 | 20 |
| Carried forward | 17,331 | 7,822 |

Glór Na Speiríní

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

| | | |
|---------------------------------------|---------------|---------------|
| Governance costs | | |
| Brought forward | 17,331 | 7,822 |
| Employee Pension | 1,032 | 1,032 |
| Events | 5,406 | 2,660 |
| Contribution to Glór costs | 1,921 | 2,051 |
| Computers cost | 295 | 353 |
| Telephone & Internet | 1,030 | 976 |
| Courses & classes | 790 | 4,020 |
| Wages | 27,041 | 25,497 |
| Food & refreshments | 284 | 64 |
| Training costs | 320 | |
| Tutors & Instructors | 8,065 | 200 |
| Summer scheme | 1,482 | 2,086 |
| Kitchen Utensils & consumables | - | 29 |
| Magherafelt Allocation FnaG | 5,113 | 1,629 |
| Health & Safety | 218 | 410 |
| Consultancy | - | 6,000 |
| Promotional videos | 600 | 4,750 |
| Conradh na Gaeilge Contribution | 200 | |
| Depreciation of tangible fixed assets | <u>5,020</u> | <u>2,842</u> |
| | <u>76,148</u> | <u>62,421</u> |
| Total resources expended | <u>76,148</u> | <u>62,421</u> |
| Net income | <u>15,926</u> | <u>21,296</u> |

A bhuí le / Acknowledgements:

Ba mhaith leis an choiste a bhuíochas a ghabháil leis na grúpaí agus leis na daoine seo a leanas:

The Board of Directors would like to thank the following groups and people:

- Foras na Gaeilge
- Conradh na Gaeilge;
- An Ciste Infheistíocht
- Naíscóil agus Gaelscoil na Speiríní;
- Glór na nGael;
- An lucht gnó ó Bhaile na Scríne / Local Business Community;
- Cumann Naomh Colm – GLC / St Colm's GAA –;
- Comhairle Ceantair Lár-Uladh – Déaglán Ó Doibhlin – Oifigeach Forbartha Gaeilge:
- An Tionscadal Colmcille / The Colmcille Project – Maolcholm Scott
- Mid Ulster Council
- An Carn;
- CSWAN
- Clone Construction
- All those individuals who gave donations;

Glór na Speiríní

Northern Ireland - Charity number 103283

Annual return

REGISTERED COMPANY NUMBER: NI621893 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103283

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Glór na Speiríní

W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Contents of the Financial Statements
for the Year Ended 31 March 2023

| | Page |
|--|----------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 to 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 15 |
| Detailed Statement of Financial Activities | 16 to 17 |

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Financial position

Total funds at 31/3/2023 £83,916 (31/3/2022 £82,850)

Surplus for year ended 31/3/2023 £1,067 (31/3/2022 £15,926)

Reserves policy

There is no reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI621893 (Northern Ireland)

Registered Charity number

103283

Registered office

82 Sixtowns Road
Straw
Ballinascreen
Co Derry
BT45 7BB

Trustees

S A Mac Giolla Fhiondáin
Ms S Ui Cheallaigh
P Ui Raifeartaigh
C Mac Giolla Fhiondáin
J Deery
M Gallagher (resigned 14.5.22)
A O' Cinnéide (resigned 15.5.23)
L Doyle-Kennedy
D Groogan

Michelle Bell (appointed 15.5.23)
Cathaoir Gribben (appointed 15.5.23)
Setanta Gribben (appointed 15.5.23)
Caoilte Mac Giolla Fhiondáin (appointed 15.5.2023)
Jermaine Mieles (appointed 15.5.2023)

Company Secretary

C Mac Giolla Fhiondáin

Glór na Speiríní

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Approved by order of the board of trustees on 11 December 2023 and signed on its behalf by:



S A Mac Giolla Fhiondáin - Trustee

Independent Examiner's Report to the Trustees of
Glór na Speiríní

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages five to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

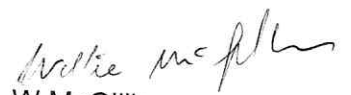
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the 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 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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.


W McGillian
W MCGILLIAN & CO LTD
Unit A2, Workspace
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Date:12/12/23.....

Statement of Financial Activities
for the Year Ended 31 March 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|------------------------------------|-------|-------------------------|-----------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | - | - | - | 60 |
| Charitable activities | | | | | |
| Charitable Activities | | 13,359 | 14,707 | 28,066 | 38,282 |
| Youth Club | | 23 | 4,529 | 4,552 | 3,821 |
| Foras Na Gaeilge | | - | 55,730 | 55,730 | 49,910 |
| Total | | <u>13,382</u> | <u>74,966</u> | <u>88,348</u> | <u>92,074</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Charitable Activities | 3 | 17,991 | 20,196 | 38,187 | 28,437 |
| Youth Club | | 47 | 7,296 | 7,343 | 5,145 |
| Foras na Gaeilge | | - | 41,751 | 41,751 | 42,566 |
| Total | | <u>18,038</u> | <u>69,243</u> | <u>87,281</u> | <u>76,148</u> |
| NET INCOME/(EXPENDITURE) | | | | | |
| | | (4,656) | 5,723 | 1,067 | 15,926 |
| Transfers between funds | 14 | <u>5,723</u> | <u>(5,723)</u> | - | - |
| Net movement in funds | | 1,066 | - | 1,066 | 15,926 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 82,850 | - | 82,850 | 66,924 |
| TOTAL FUNDS CARRIED FORWARD | | <u>83,916</u> | <u>-</u> | <u>83,916</u> | <u>82,850</u> |

The notes form part of these financial statements

Glór na Speiríní

Balance Sheet
31 March 2023

| | Notes | 31.3.23 £ | 31.3.22 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 8 | 48,893 | 53,041 |
| CURRENT ASSETS | | | |
| Debtors | 9 | 2,200 | 5,440 |
| Cash at bank and in hand | | <u>34,063</u> | <u>25,717</u> |
| | | 36,263 | 31,157 |
| CREDITORS | | | |
| Amounts falling due within one year | 10 | (1,241) | (1,348) |
| | | <u>35,022</u> | <u>29,809</u> |
| NET CURRENT ASSETS | | | |
| | | <u>35,022</u> | <u>29,809</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 83,916 | 82,850 |
| ACCRUALS AND DEFERRED INCOME | 12 | - | - |
| | | <u>83,916</u> | <u>82,850</u> |
| NET ASSETS | | | |
| | | <u>83,916</u> | <u>82,850</u> |
| FUNDS | 14 | | |
| Unrestricted funds | | <u>83,916</u> | <u>82,850</u> |
| TOTAL FUNDS | | <u>83,916</u> | <u>82,850</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to the accounting records that and the preparation of accounts

The notes form part of these financial statements

Glór na Speiríní

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 December 2023 and were signed on its behalf by:

Seán Mac Giolla Fhiondáin

S A Mac Giolla Fhiondáin - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 20% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 20% on reducing balance |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grants receivable

Grants receivable including capital grants are accounted for under the Performance Model FRS 102.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INCOME FROM CHARITABLE ACTIVITIES

| | | 31.3.23 | 31.3.22 |
|------------------------------|-----------------------|---------------|---------------|
| | Activity | £ | £ |
| Grants | Charitable Activities | 11,908 | 25,405 |
| Prize money Glór na nGael | Charitable Activities | - | 8,446 |
| Running costs contributions | Charitable Activities | 1,389 | 1,921 |
| Course & Classes | Charitable Activities | 2,807 | 1,620 |
| Summer scheme | Charitable Activities | 1,390 | 725 |
| Family days / Trip & outings | Charitable Activities | 8,800 | - |
| Gaeltacht | Charitable Activities | 322 | - |
| Other events | Charitable Activities | 1,450 | 165 |
| Education Authority | Youth Club | 2,000 | 3,000 |
| Other events | Youth Club | 23 | - |
| Youth Club | Youth Club | 2,529 | 821 |
| Grants | Foras na Gaeilge | <u>55,730</u> | <u>49,910</u> |
| | | <u>88,348</u> | <u>92,013</u> |

Grants received, included in the above, are as follows:

| | 31.3.23 | 31.3.22 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Mid Ulster District Council | 7,800 | 7,200 |
| Education Authority | - | 4,498 |
| Foras na Gaeilge | 55,730 | 49,910 |
| Dept of Communities Irish Language | - | 1,875 |
| CWSAN | 750 | - |
| DAERA Rural Micro | 1,272 | 1,047 |
| Conradh na Gaeilge | - | 3,117 |
| Brackagh Quarry | 2,000 | - |
| Dept of Communities Capital | - | 7,607 |
| Ciste Snag | <u>86</u> | <u>61</u> |
| | <u>67,638</u> | <u>75,315</u> |

3. CHARITABLE ACTIVITIES COSTS

| | |
|-----------------------|----------------------------|
| | Support costs (see note 4) |
| | £ |
| Charitable Activities | 38,187 |
| Youth Club | 7,343 |
| Foras na Gaeilge | <u>41,751</u> |
| | <u>87,281</u> |

4. SUPPORT COSTS

| | |
|-----------------------|------------------|
| | Governance costs |
| | £ |
| Charitable Activities | 38,187 |
| Youth Club | 7,343 |
| Foras na Gaeilge | <u>41,751</u> |
| | <u>87,281</u> |

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | | |
|-----------------------------|--------------|--------------|
| | 31.3.23 | 31.3.22 |
| | £ | £ |
| Depreciation - owned assets | <u>5,862</u> | <u>5,020</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 60 | - | 60 |
| Charitable activities | | | |
| Charitable Activities | 4,492 | 33,790 | 38,282 |
| Youth Club | 5 | 3,816 | 3,821 |
| Foras na Gaeilge | - | 49,910 | 49,910 |
| Total | <u>4,556</u> | <u>87,518</u> | <u>92,074</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | 9,767 | 18,670 | 28,437 |
| Youth Club | 385 | 4,760 | 5,145 |
| Foras na Gaeilge | - | 42,566 | 42,566 |
| Total | <u>10,152</u> | <u>65,996</u> | <u>76,148</u> |
| NET INCOME/(EXPENDITURE) | (5,596) | 21,522 | 15,926 |
| Transfers between funds | <u>23,914</u> | <u>(23,914)</u> | - |
| Net movement in funds | 18,318 | (2,395) | 15,926 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | <u>64,529</u> | <u>2,395</u> | <u>66,924</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>82,850</u> | <u>-</u> | <u>82,850</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. TANGIBLE FIXED ASSETS

| | Freehold property £ | Plant and machinery £ | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------|---------------------------|-----------------------------|----------------------------------|----------------------------|---------------|
| COST | | | | | |
| At 1 April 2022 | 28,340 | 15,340 | 3,318 | 16,610 | 63,608 |
| Additions | - | 1,497 | 217 | - | 1,714 |
| At 31 March 2023 | <u>28,340</u> | <u>16,837</u> | <u>3,535</u> | <u>16,610</u> | <u>65,322</u> |
| DEPRECIATION | | | | | |
| At 1 April 2022 | 2,300 | 2,751 | 1,521 | 3,995 | 10,567 |
| Charge for year | 521 | 2,593 | 225 | 2,523 | 5,862 |
| At 31 March 2023 | <u>2,821</u> | <u>5,344</u> | <u>1,746</u> | <u>6,518</u> | <u>16,429</u> |
| NET BOOK VALUE | | | | | |
| At 31 March 2023 | <u>25,519</u> | <u>11,493</u> | <u>1,789</u> | <u>10,092</u> | <u>48,893</u> |
| At 31 March 2022 | <u>26,040</u> | <u>12,589</u> | <u>1,797</u> | <u>12,615</u> | <u>53,041</u> |

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|----------------|--------------|--------------|
| | 31.3.23 £ | 31.3.22 £ |
| Grant debtors | 2,200 | 5,368 |
| Wages overpaid | - | 72 |
| | <u>2,200</u> | <u>5,440</u> |

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|----------------------|--------------|--------------|
| | 31.3.23 £ | 31.3.22 £ |
| Trade creditors | 3 | 2 |
| Paye control account | 54 | 50 |
| Accrued expenses | 1,184 | 1,296 |
| | <u>1,241</u> | <u>1,348</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. LOANS

An analysis of the maturity of loans is given below:

| | 31.3.23 £ | 31.3.22 £ |
|--|--------------|--------------|
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | <u>-</u> | <u>-</u> |

12. ACCRUALS AND DEFERRED INCOME

| 31.3.23 £ | 31.3.22 £ |
|--------------|--------------|
| <u>-</u> | <u>-</u> |

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| Fixed assets | 661 | 48,232 | 48,893 | 53,041 |
| Current assets | 80,030 | (43,767) | 36,263 | 31,157 |
| Current liabilities | 3,225 | (4,466) | (1,241) | (1,348) |
| Accruals and deferred income | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>83,916</u> | <u>-</u> | <u>83,916</u> | <u>82,850</u> |

14. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|-----------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 82,850 | (4,656) | 5,722 | 83,916 |
| Restricted funds | | | | |
| Youth Club | - | 2,483 | (2,483) | - |
| Foras na Gaeilge | - | (1,468) | 1,468 | - |
| Mid Ulster District Council | - | 3,389 | (3,389) | - |
| DAERA | - | 1,272 | (1,272) | - |
| Brackagh Quarry | <u>-</u> | <u>47</u> | <u>(47)</u> | <u>-</u> |
| | <u>-</u> | <u>5,723</u> | <u>(5,723)</u> | <u>-</u> |
| TOTAL FUNDS | <u>82,850</u> | <u>1,067</u> | <u>-</u> | <u>83,916</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**14. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 13,381 | (18,037) | (4,656) |
| Restricted funds | | | |
| Youth Club | 2,529 | (46) | 2,483 |
| Foras na Gaeilge | 55,730 | (57,198) | (1,468) |
| Education Authority | 1,999 | (1,999) | - |
| Mid Ulster District Council | 10,600 | (7,211) | 3,389 |
| CWSAN | 750 | (750) | - |
| DAERA | 1,272 | - | 1,272 |
| Ciste Infheistíochta Gaeilge | 86 | (86) | - |
| Brackagh Quarry | 2,001 | (1,954) | 47 |
| | <u>74,967</u> | <u>(69,244)</u> | <u>5,723</u> |
| TOTAL FUNDS | <u>88,348</u> | <u>(87,281)</u> | <u>1,067</u> |

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.22 £ |
|-----------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 64,529 | (5,593) | 23,914 | 82,850 |
| Restricted funds | | | | |
| Youth Club | 995 | 816 | (1,811) | - |
| Foras na Gaeilge | - | 4,043 | (4,043) | - |
| Glór na nGael | - | 1,280 | (1,280) | - |
| Education Authority | - | 3,000 | (3,000) | - |
| Mid Ulster District Council | 1,400 | 818 | (2,218) | - |
| Conradh na Gaeilge | - | 2,908 | (2,908) | - |
| DAERA | - | 1,047 | (1,047) | - |
| Dept of Communities Capital | - | 7,607 | (7,607) | - |
| | <u>2,395</u> | <u>21,519</u> | <u>(23,914)</u> | <u>-</u> |
| TOTAL FUNDS | <u>66,924</u> | <u>15,926</u> | <u>-</u> | <u>82,850</u> |

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 4,556 | (10,149) | (5,593) |
| Restricted funds | | | |
| Youth Club | 816 | - | 816 |
| Foras na Gaeilge | 49,910 | (45,867) | 4,043 |
| Glór na nGael | 8,447 | (7,167) | 1,280 |
| Dept of Communities Irish Language | 1,875 | (1,875) | - |
| Education Authority | 7,499 | (4,499) | 3,000 |
| Mid Ulster District Council | 7,200 | (6,382) | 818 |
| Conradh na Gaeilge | 3,117 | (209) | 2,908 |
| DAERA | 1,047 | - | 1,047 |
| Dept of Communities Capital | 7,607 | - | 7,607 |
| | <u>87,518</u> | <u>(65,999)</u> | <u>21,519</u> |
| TOTAL FUNDS | <u>92,074</u> | <u>(76,148)</u> | <u>15,926</u> |

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 £ | 31.3.22 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | - | 60 |
| | - | 60 |
| Charitable activities | | |
| Grants | 67,638 | 75,315 |
| Prize money Glór na nGael | - | 8,446 |
| Running costs contributions | 1,389 | 1,921 |
| Course & Classes | 2,807 | 1,620 |
| Summer scheme | 1,390 | 725 |
| Family days / Trip & outings | 8,800 | - |
| Gaeltacht | 322 | - |
| Education Authority | 2,000 | 3,000 |
| Other events | 1,473 | 165 |
| Youth Club | 2,529 | 821 |
| | <u>88,348</u> | <u>92,013</u> |
| Total incoming resources | 88,348 | 92,074 |
| EXPENDITURE | | |
| Support costs | | |
| Governance costs | | |
| Accountancy fees | 1,389 | 1,873 |
| Cleaning | 5 | - |
| Repairs & Maintenance | 511 | 600 |
| Fire / Security Protection | 140 | 1,182 |
| Staff travel costs | 738 | 197 |
| Bank charges | 541 | 419 |
| Insurance | 1,255 | 1,150 |
| Heating & Electricity | 4,157 | 3,589 |
| Stationery & office equipment | 153 | 18 |
| Trips, Outings & Activities | 20,292 | 3,074 |
| Class & activities resources | 699 | 1,396 |
| Youth Club Wages | 4,304 | 1,915 |
| Sundry | - | 69 |
| Water rates | 243 | 208 |
| Carried forward | 34,427 | 15,690 |

Glór na Speiríní

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 | 31.3.22 |
|---------------------------------------|---------------|---------------|
| | £ | £ |
| Governance costs | | |
| Brought forward | 34,427 | 15,690 |
| Youth club resources etc | 1,652 | 1,621 |
| Membership | - | 20 |
| Employee Pension | 1,186 | 1,032 |
| Events | 381 | 5,406 |
| Contribution to Glór costs | 1,389 | 1,921 |
| Computers cost | - | 295 |
| Telephone & Internet | 1,273 | 1,030 |
| Courses & classes | 1,622 | 790 |
| Wages | 31,676 | 27,041 |
| Food & refreshments | 23 | 284 |
| Training costs | - | 320 |
| Tutors & Instructors | 4,090 | 8,065 |
| Summer scheme | 2,598 | 1,482 |
| Venue Hire | 60 | - |
| Donation | 140 | - |
| Magherafelt Allocation FnaG | 902 | 5,113 |
| Health & Safety | - | 218 |
| Promotional videos | - | 600 |
| Conradh na Gaeilge Contribution | - | 200 |
| Depreciation of tangible fixed assets | <u>5,862</u> | <u>5,020</u> |
| | <u>87,281</u> | <u>76,148</u> |
| Total resources expended | <u>87,281</u> | <u>76,148</u> |
| Net income | <u>1,067</u> | <u>15,926</u> |

This page does not form part of the statutory financial statements