

Naiscoil Bheanna Boirche Caislean Nua

Accounts

for the year ended 31 March 2022

Naiscoil Bheanna Boirche Caislean Nua

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Independent Examiner's Report to the Trustees of Naiscoil Bheanna Boirche Caislean Nua

Year ended 31 March 2022

I report on the financial statements for the year ended 31 March 2022, which comprise the profit and loss, balance sheet and the related notes.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



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

Naiscoil Bheanna Boirche Caislean Nua

Trading and profit and loss account for the year ended 31 March 2022

	2022		2021	
	£	£	£	£
Income				
Income		41,927		37,104
Expenses				
Wages and salaries	26,477		28,314	
Staff pension costs	658		-	
Staff training	40		-	
Rent payable	4,050		3,150	
Insurance	1,008		1,008	
Repairs and maintenance	3,840		-	
Printing, postage and stationery	-		102	
Advertising	180		108	
Telephone and fax	-		20	
Resources	579		2,905	
Travelling and subsistence	-		306	
Consultancy fees	315		220	
Accountancy	600		600	
Bank charges	147		136	
Sundry expenses	1		450	
		(37,895)		(37,319)
Surplus / (deficit) of income over expenditure		4,032		(215)

Naiscoil Bheanna Boirche Caislean Nua

Balance sheet as at 31 March 2022

		2022		2021	
	Notes	£	£	£	£
Current assets					
Debtors	2	3,773		3,000	
Cash at bank and in hand		6,177		2,318	
		<u>9,950</u>		<u>5,318</u>	
Current liabilities (note 3)					
Accruals		<u>1,200</u>		<u>600</u>	
Net current assets			<u>8,750</u>		<u>4,718</u>
Total assets less current liabilities			<u>8,750</u>		<u>4,718</u>
Capital account					
Brought forward at 1 April 2021			4,718		4,933
Surplus / (deficit) for the year			4,032		(215)
			<u>8,750</u>		<u>4,718</u>

In accordance with the engagement letter dated 7 April 2022, I approve the financial information which comprises the Profit and Loss Account, Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the basis on which it has been prepared as set out in note 1, and for providing with all information and explanations necessary for its compilation.

Aileen Goodwin
Chairperson



Joanne Donnelly
Secretary



Date: 16th March 2023

Naiscoil Bheanna Boirche Caislean Nua
Notes to the accounts
for the year ended 31 March 2022

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Income

Income represents the total income received during the year from Government Grants, Fundraising and Donations.

2. Debtors	2022	2021
	£	£
Other debtors	3,773	3,000
	<hr/>	<hr/>
3. Current liabilities	2022	2021
	£	£
Accruals and deferred income	1,200	600
	<hr/>	<hr/>