

**Naiscoil Bheanna Boirche Caislean Nua**

**Receipts & Payments Account**

**For the year ended**

**31<sup>st</sup> March 2023**

# **Naiscoil Bheanna Boirche Caislean Nua**

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

**Year ended 31 March 2023**

I report on the financial statements for the year ended 31 March 2023, which comprise the statement of financial activities, statement of financial position and the related notes.

### **Respective responsibilities of trustees and examiner**

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

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

### **Basis of independent examiner's report**

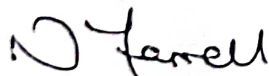
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the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

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

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

### **Independent examiner's statement**

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



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

**NAISCOIL BHEANNA BOIRCHE CAISLEAN NUA**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 31ST MARCH 2023**

		Unrestricted	Restricted	Total
Opening Cash at Bank	Current Account	6,177	-	6,177
		<u>-</u>	<u>-</u>	<u>-</u>
		6,177	-	6,177
<b><u>Add Receipts:</u></b>				
Income		19,388	-	19,388
Early Years - Pathway Fund		-	16,250	16,250
Foras N Gaeilge		-	3,500	3,500
Newry Council		-	3,000	3,000
Nailscoil Bheanna Boirche Loan		5,580	-	5,580
		<u>24,968</u>	<u>22,750</u>	<u>47,718</u>
<b><u>Less Payments:</u></b>				
Wages, PAYE, Pension Payments & Travelling		14,167	19,750	33,917
Rent & Rates		8,450	-	8,450
Insurance		1,157	-	1,157
Resources		2,664	3,000	5,664
Bank Charges		300	-	300
Sundry Expenses		34	-	34
Accountancy		600	-	600
		<u>27,373</u>	<u>22,750</u>	<u>50,123</u>
Closing Cash at Bank		<u>3,772</u>	<u>-</u>	<u>3,772</u>
<b><u>Made up as follows:</u></b>				
	Current Account	3,772	-	3,772
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>3,772</u>	<u>-</u>	<u>3,772</u>

  
 Joanne Donnelly  
 Trustee & Chairperson

11/4/24  
 Date