

Naíonra an tSléibhe Dhuibh

Northern Ireland · Charity number 106469

Details

Status Received

Registered 2017-07-07

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

Contact

Address 15A Ballymurphy Road
Belfast
Bt12 7jl
BT12 7JL

Phone 02890 237146

Email pmisteil519@c2kni.net

Activities

Purposes: Naíonra an tSléibhe Dhuibh is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) the Naíscoil and its surrounding environs in Upper Springfield (hereinafter called 'the area of benefit') without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of Naíonra an tSléibhe Dhuibh; and to promote the preservation of health of the beneficiaries; and b) to support the values and principles of Early Years

What the charity does: The advancement of education, The advancement of the arts, culture, heritage or science

How the charity works: Community development, Cultural, Education/training, Playgroup/after schools, Urban development, Volunteer development

Who the charity helps: Adult training, Language community, Preschool (0-5 year olds), Unemployed/low income, Voluntary and community sector, Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-22	£69,290	£68,504	£0	3

Trustees

Name	Role	Appointed
Mr Micheal O Dochartaigh		
Ms Jase Nic Shim		
Ms Laoise Ni Fhlanagain		
Ms Mairin Nic An Bheatha		
Ms Margaret Mcparland		
Ms Sinead Hegney		

Naíonra an tSléibhe Dhuibh

Northern Ireland - Charity number 106469

Accounts

Independent Examiner's report to the charity trustees of Colst Náiscoill an tSléibhe Dhuibh

Report on the charity accounts of the organisation for the year ended 31.08.24

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also directors of the company 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 N Ireland under section 65(9)(b) of the Charities Act and 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 N 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 accounts, and seeking explanations from you as charity trustees concerning and 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 Companies Act 2006
2. That the accounts do not accord with those accounting records,
3. 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 .
4. That there is further information needed for a proper understanding of the accounts to be reached.

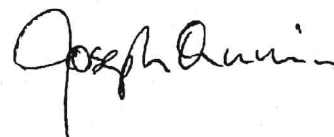
Independent examiners statement

I can confirm that I am qualified to undertake the examination because I am a registered member of the Certified Public Accountants Association that is a listed body.

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

Name : Joseph Quinn FCPA , 44 Glen Road, Belfast BT11 8BG

Relevant professional body : Certified Public Accountants Association



Coist Náiscoil an tSléibhe Dhuibh

Income & Expenditure Account for year ended 31.08.2024

	2024		2023	
	£s	£s	£s	£s
Income				
Fundraising and Donations		400		89
Grants Received :				
Ionad ILL Spoir		10000		28000
Early Years		30000		30000
TACA		24770		10120
EMP Childcare		265		923
Seamus Curran		0		760
Glor na Mona		650		330
Emma Kelly		320		0
Hot Pursuit Enterprises		296		0
Foras na Gaeilge		<u>2589</u>		<u>2625</u>
Total Income		69290		72847

Expenditure				
Wages and NIC	67519		68465	
DFC	357		189	
Aiseanna	0		0	
Professional fees	200		200	
Arachas/Ins	0		0	
Bank fees	388		377	
Sundry expenses	<u>40</u>	<u>68504</u>	<u>124</u>	<u>69355</u>
Surplus		<u>786</u>		<u>3492</u>

Balance Sheet as at 31.08.2024

	£s	£s	£s	£s
Current Assets				
Bank & Cash		9697		8911
Accrued costs		<u>-200</u>		<u>-200</u>
Net Current Assets		<u>9497</u>		<u>8711</u>
		<u>Restricted</u>		<u>Restricted</u>
Accumulated Funds				
B/fwd		8711		5219
Surplus		<u>786</u>		<u>3492</u>
Reserves	9497	<u>9497</u>	8711	<u>8711</u>

The above Income & Expenditure Account for year ended 31.08.24 and Balance Sheet as at 31.08.24 were prepared from the books, records and information received and are in agreement therewith.


 J Quinn & Company
 Certified Public Accountants
 44 Glen Road, Belfast BT11 8BG

Naíonra an tSléibhe Dhuibh

Northern Ireland - Charity number 106469

Accounts

Independent Examiner's report to the charity trustees of Colist Náiscoill an tSleibhe Dhuibh

Report on the charity accounts of the organisation for the year ended 31.08.23

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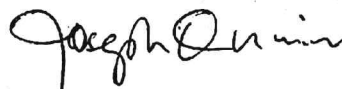
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3. The accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK .
4. That there is further information needed for a proper understanding of the accounts to be reached.

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

Name : Joseph Quinn FCPA , 44 Glen Road, Belfast BT11 8BG



Relevant professional body : Certified Public Accountants Association

Coist Náiscoil an tSléibhe Dhuibh

Income & Expenditure Account for year ended 31.08.2023

	2023		2022	
	£s	£s	£s	£s
Income				
Fundraising and Donations		89		15262
Grants Received :				
Ionad ILL Spoirt		28000		0
Early Years		30000		30000
TACA		10120		0
EMP Childcare		923		0
Seamus Curran		760		0
Glor-na Mona		330		0
BSO		0		90
HSCB		0		2500
Foras na Gaeilge		<u>2625</u>		<u>4375</u>
Total Income		72847		52227
Expenditure				
Wages and NIC	68465		60235	
DFC	189		2537	
Aiseanna	0		0	
Professional fees	200		0	
Arachas/Ins	0		461	
Bank fees	377		360	
Sundry expenses	<u>124</u>	<u>69355</u>	<u>170</u>	<u>63763</u>
Surplus +/Deficit - in year		<u>3492</u>		<u>-11536</u>

Balance Sheet as at 31.08.2023

	£s	£s	£s	£s
Current Assets				
Bank & Cash		8911		5219
Accrued costs		<u>-200</u>		0
Net Current Assets		<u>8711</u>		<u>5219</u>
		<u>Restricted</u>		<u>Restricted</u>
Accumulated Funds				
B/fwd		5219		16755
Surplus +/Deficit - in year		<u>3492</u>		<u>11536</u>
Reserves	8711	<u>8711</u>	5219	<u>5219</u>

The above Income & Expenditure Account for year ended 31.08.23 and Balance Sheet as at 31.08.23 were prepared from the books, records and information received and are in agreement therewith.

Signed :

J Quinn & Company

Certified Public Accountants

44 Glen Road , Belfast BT11 8BG

Naíonra an tSléibhe Dhuibh

Northern Ireland - Charity number 106469

Annual report

Naíonra an tSléibhe
Dhuibh

Annual Report and
Statement of Accounts

For the year to Aug
2023

Annual report 2023

Achievements and performance

The year in numbers

Community

Partnerships

Financial review

Income

Expenditure

Stock

Gifts

Risks

Financial management and reserves policies

Accounts for the year ended Aug 18

Charity Name

Charity number

Principal Address

Charity Trustees

Structure, Governance and management

Trustee selection and Constitution

Related organisations

Objectives and Activities

Charitable Objects

Public Benefit Statement

Summary of main Activities

Achievements and performance

The year in numbers

This is the 33rd year of operation. Naíonra an tSléibhe Dhuibh has provided another cohort of families totalling 24 families an early immersion playgroup experience which allows them the choice of opting for an Irish medium education route for their children

We continue to provide employment for 3 full time Staff, and provide work placements for 2 local young people.

The Service also allows parents, many of whom are young and some with little or no education, to return to education. We work closely with the local nursery and Primary School to ensure parents can avail of extracurricular clubs resulting in a universal drop off and pick up time. This means that parents aren't tied to different pick up times if they have more than one child. This has proven to be key in allowing parents the opportunity to return to education or work.

We provided 7 workshops for parents.

Community

We continue to provide workshops for the parents on a wide range of areas, including, reading with your child, playing with your child, health and nutrition. We visit local amenities such as the library and the leisure centre. We use the local youth and Sports club every week of the year in an effort to promote partnership. We make use of and have partnerships with the local Bunscoil to enhance the parental and child engagement. We promote local organisations such as the Development trust, the resource centre and the Falls park ranger to develop pride and ownership in our community.

Partnerships

We take immense pride in working closely with our sister organisation, Naíscoil an tSléibhe Dhuibh. We co-plan the year, the Curriculum, and the events, offering as wide and balanced a provision as possible. We also work closely with all of the non-statutory organisations in and around our locality.

We work closely with Gaerlchúrsaí, an organisation that provides training for young people. We provide placements for their pupils.

We are members of The Early Years organisation, and of ALTRAM (Irish medium early years support body)

Financial review

We are still very heavily reliant on funding, as asking for contributions is very difficult at this time of economic pressure. We remain intent on becoming a social economy, however, until there is an upturn in the overall economy, this will remain elusive. We remain in the debt of our parents and this community as it is their will that we remain open. We believe that the high value the community place our Service means that the communities rally to our cause.

Income and expenditure

Overall, the Naíonra spends very little outside of wages. The generosity of others in terms of resources, and time, and the collaboration with the Naíscoil and the Bunscoil, result in a very efficient model locally of resourcing equipment, sharing of resources, and making the most of the local Services.

We receive £30,000. from The Pathway fund, and this received £28000 from Ionad Il-spóirt Bhar an Chluanaí.

We employ 3 f/t Staff and they remain our top priority as without the Staff, the provision ends. To this end, the financial report is very short, our funding of £30k amounts to less than the required funding to keep open. The remaining amount comes from the diligence and hard work of the committee, the Staff and the parents who fundraise on a regular basis.

Staff costs amount to £68,500 annually.

Parents raised organise a calendar of events to help the Naíonra, including:

Halloween Disco, Christmas Show, March cake sale, Easter children's parade, donation from Bunscoil, July Annual end of year fundraiser. These events raised over £10,000. This year

Stock

We own our own building, which is valued at around £400k. The equipment and furniture within the Naíonra is estimated at £30k, albeit with considerable depreciation as our customers are ages 3 and take their toll on furniture.

Gifts

We accept gifts from parents and the local community, however these gifts amount to old or 2nd hand toys and games and time in terms of volunteering on excursions etc. We have no gifts to declare that have any real value

Risks

To the organisation, there is always a risk that we will not succeed in acquiring funding. We have a reserves policy that would offset such an occurrence.

The other associated risks are to the people in and around us, and to the building itself. All of these are reviewed under our risk management policy through risk assessments by 2 officers who have attended relevant training. We are fully insured and meet all of our legal obligations to our staff and suers.

Financial management and reserves policies

The trustees are responsible, and receive termly reports on the financial management of the Naíonra. Appropriate practices and procedures are in place to guard against fraud and/or mismanagement.

Accounts for the year ended Aug 23

See attached

Charity Name

Charity Name: Naíonra an tSléibhe Dhuibh

Charity number

Charity Registration Number: NIC106469

Principal Address

15a Ballymurphy Road, Belfast, BT12 7JL

Charity Trustees

Máirín Nic an Bheatha

Jase Nic Shim

Mícheál Ó Dochartaigh

Margaret McParland

Laoise Ní Fhlannagáin

Sinéad Hegney

Structure, Governance and management

The Naíonra is an unincorporated Association and is governed by its constitution. The Naíonra has 6 trustees. They are the legal owners of the building, and the legal trustees of the site. They also nominate onto the management committee. They are responsible for ensuring a high level of accountability. The day to day running of the Naíonra is entrusted in the Principal of the Bunscoil and Naíscóil, who is responsible to the management committee. This provides a network of local accountability and efficiency that helps the Naíonra in meeting its legal requirements.

The Naíonra is led by a suitably qualified Leader, and this person has 2 assistants, again qualified to the required level.

Trustee selection and Constitution

The Trustees oversee the reconstitution of the management committee

Related organisations

Naíonra an tSléibhe Dhuibh are members of ALTRAM, the Irish medium early years organisation, and EARLY YEARS, who provide funding and support to the sector by providing for example management training.

Objectives and Activities

Charitable Objects

To provide a broad and balanced Irish Medium early years' provision in the Ballymurphy area of West Belfast

Public Benefit Statement

The work of the Naíonra complies with the Public Benefit requirement of the Charities commission by providing families with a positive and fruitful experience with their children at an early stage which informs health, education, home life and citizenship of their local community

Summary of main Activities

Irish Medium early years' provision for 3-4 year olds by:

5 Morning play sessions weekly

5 lunch sessions weekly

5 wraparound sessions weekly hosted on site by an external provider

Annual summer scheme

Pilib Mistéil

Chair

Naíonra an tSléibhe Dhuibh

Northern Ireland - Charity number 106469

Annual return

Independent Examiner's report to the charity trustees of Colist Náiscoill an tSleibhe Dhuibh

Report on the charity accounts of the organisation for the year ended 31.08.23

Respective responsibilities of charity trustees and examiner

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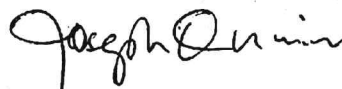
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Independent examiners statement

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

Name : Joseph Quinn FCPA , 44 Glen Road, Belfast BT11 8BG



Relevant professional body : Certified Public Accountants Association

Coist Náiscoil an tSléibhe Dhuibh

Income & Expenditure Account for year ended 31.08.2023

	2023		2022	
	£s	£s	£s	£s
Income				
Fundraising and Donations		89		15262
Grants Received :				
Ionad ILL Spoirt		28000		0
Early Years		30000		30000
TACA		10120		0
EMP Childcare		923		0
Seamus Curran		760		0
Glor-na Mona		330		0
BSO		0		90
HSCB		0		2500
Foras na Gaeilge		<u>2625</u>		<u>4375</u>
Total Income		72847		52227
Expenditure				
Wages and NIC	68465		60235	
DFC	189		2537	
Aiseanna	0		0	
Professional fees	200		0	
Arachas/Ins	0		461	
Bank fees	377		360	
Sundry expenses	<u>124</u>	<u>69355</u>	<u>170</u>	<u>63763</u>
Surplus +/-Deficit - in year		<u>3492</u>		<u>-11536</u>

Balance Sheet as at 31.08.2023

	£s	£s	£s	£s
Current Assets				
Bank & Cash		8911		5219
Accrued costs		<u>-200</u>		0
Net Current Assets		<u>8711</u>		<u>5219</u>
		<u>Restricted</u>		<u>Restricted</u>
Accumulated Funds				
B/fwd		5219		16755
Surplus +/-Deficit - in year		<u>3492</u>		<u>11536</u>
Reserves	8711	<u>8711</u>	5219	<u>5219</u>

The above Income & Expenditure Account for year ended 31.08.23 and Balance Sheet as at 31.08.23 were prepared from the books, records and information received and are in agreement therewith.

Signed :

J Quinn & Company

Certified Public Accountants

44 Glen Road , Belfast BT11 8BG

Naíonra an tSléibhe Dhuibh

Northern Ireland - Charity number 106469

Accounts

Coiste Náiscoil an tSléibhe Dhuibh

Contents

	Page
Accountants Report	1
Balance Sheet	2
Income and Expenditure	3

Coiste Náiscoil an tSléibhe Dhuibh

**Accountants Report on the unaudited accounts of
Coiste Náiscoil an tSléibhe Dhuibh**

As described on Page 2/3 you have approved the accounts for the year ended 31/08/2019 as set out on Page 2/3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



**Small Business Audit & Accountancy
15 Dillons Avenue
Whiteabbey
Newtownabbey
Co Antrim
BT37 0SU**

Date: 09 September 2019

Coiste Náiscoil an tSléibhe Dhuibh

Balance Sheet as at 31 August 2019

	As at 31-Aug-19	As At 31-Aug-18
Current Assets		
Bank & cash	5859.48	16062.19
Total Net Assets	5859.48	16062.19
Current Liabilities		
Total Assets less Current Liabilities	<u>5859.48</u>	<u>16062.19</u>
Accumulated Funds		
Brought forward at 01 September 2018	16062.19	11795.71
Surplus/(deficit) for the period	-10,202.71	4266.48
Reserves c/fwd 31 August 2019	<u>5859.48</u>	<u>16062.19</u>
Of Which Restricted	All	15000.00
Date		09-Sep-19

Coiste Náiscoil an tSléibhe Dhuibh

Income and Expenditure Account for the year end 31 August 2019

	Yr End 31-Aug-19	Yr End 31-Aug-18
Income		
Fundraising and Donations	16200.00	22345.00
Grants received: Early Years	30000.00	35000
BSO	308.13	326.4
FnG	875.00	875
Total Income Received	<u>47383.13</u>	<u>58546.40</u>
Expenditure		
Wages	<u>56924.79</u>	52726.12
Gen Exps	242.00	1117.20
Bank Fees	419.05	436.60
Total Expenditure	<u>57585.84</u>	<u>54279.92</u>
Surplus/(deficit) for the period	<u>-10202.71</u>	<u>4266.48</u>

Naíonra an tSléibhe Dhuibh

Northern Ireland - Charity number 106469

Annual report

Naíonra an tSléibhe
Dhuibh

Annual Report and
Statement of Accounts

For the year to Aug
2019

Annual report 2019

Achievements and performance

The year in numbers

Community

Partnerships

Financial review

Income

Expenditure

Stock

Gifts

Risks

Financial management and reserves policies

Accounts for the year ended Aug 18

Charity Name

Charity number

Principal Address

Charity Trustees

Structure, Governance and management

Trustee selection and Constitution

Related organisations

Objectives and Activities

Charitable Objects

Public Benefit Statement

Summary of main Activities

Achievements and performance

The year in numbers

This is the 29th year of operation. Naíonra an tSléibhe Dhuibh has provided another cohort of families totalling 24 families an early immersion playgroup experience which allows them the choice of opting for an Irish medium education route for their children

We continue to provide employment for 3 full time Staff, and provide work placements for 2 local young people.

We continue to provide a wraparound Service for young people and adults to return to education or work five days a week.

The Service also allows parents, many of whom are young with little or no education, to return to education. We work closely with the local nursery and Primary School to ensure parents can avail of extracurricular clubs resulting in a universal drop off and pick up time. This means that parents aren't tied to different pick up times if they have more than one child. This has proven to be key in allowing parents the opportunity to return to education or work.

We have provided an opportunity for a young woman to step in and cover a maternity period for Leader, which is a key developmental opportunity for her career.

We provided 5 workshops for parents.

Community

We continue to provide workshops for the parents on a wide range of areas, including, reading with your child, playing with your child, health and nutrition. We visit local amenities such as the library and the leisure centre. We use the local youth club every day of the year in an effort to promote the facility. We make use of and have partnerships with the local Bunscoil to enhance the parental and child engagement. We promote local organisations such as the Development trust, the resource centre and the Falls park ranger to develop pride and ownership in our community

Partnerships

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We work closely with Gaerlchúrsaí, an organisation that provides training for young people. We provide placements for their pupils.

We are members of The Early Years organisation, and of ALTRAM (Irish medium early years support body)

Financial review

We are still very heavily reliant on funding, as asking for contributions is very difficult at this time of economic pressure. We remain intent on becoming a social economy, however, until there is an upturn in the overall economy, this will remain elusive. We remain in the debt of our parents and this community as it is their will that we remain open. We believe that the high value the community place our Service means that the communities rally to our cause. This year has been a challenging year with a deficit finish.

Income and expenditure

Overall, the Naíonra spends very little outside of wages. The generosity of others in terms of resources, and time, and the collaboration with the Naíscoil and the Bunscoil, result in a very efficient model locally of resourcing equipment, sharing of resources, and making the most of the local Services.

We received £30,000. from The Pathway fund

We employ 3 f/t Staff and they remain our top priority as without the Staff, the provision ends. To this end, the financial report is very short, our funding of £30k amounts to less than the required funding to keep open. The remaining amount comes from the diligence and hard work of the committee, the Staff and the parents who fundraise on a regular basis.

Staff costs amount to £39,000 annually.

Parents raised:

Halloween Disco	£880
Christmas Show	£1400
Feb donations	£900
March cake sale	£1100
April donations	£1950
Easter children's parade	£1000
May, donation from Bunscoil	£5000
July Annual end of year fundraiser	£3920
Total income	£15320

Stock

We own our own building, which is valued at around £400k. The equipment and furniture within the Naíonra is estimated at £30k, albeit with considerable depreciation as our customers are ages 3 and take their toll on furniture.

Gifts

We accept gifts from parents and the local community, however these gifts amount to toys and games and time in terms of volunteering on excursions etc. We have no gifts to declare that have any real value

Risks

To the organisation, there is always a risk that we will not succeed in acquiring funding. We have a reserves policy that would offset such an occurrence.

The other associated risks are to the people in and around us, and to the building itself. All of these are reviewed under our risk management policy through risk assessments by 2 officers who have attended relevant training

Financial management and reserves policies

The trustees are responsible, and receive termly reports on the financial management of the Naíonra. Appropriate practices and procedures are in place to guard against fraud and/or mismanagement.

Accounts for the year ended Aug 19

See attached

Charity Name

Charity Name: Naíonra an tSléibhe Dhuibh

Charity number

Charity Registration Number: NIC106469

Principal Address

15a Ballymurphy Road, Belfast, BT12 7JL

Charity Trustees

Máirín Nic an Bheatha

Jase Nic Shim

Mícheál Ó Dochartaigh

Margaret McParland

Laoise Ní Fhlannagáin

Sinéad Hegney

Structure, Governance and management

The Naíonra is an unincorporated Association and is governed by its constitution. The Naíonra has 6 trustees. They are the legal owners of the building, and the legal trustees of the site. They also nominate onto the management committee. They are responsible for ensuring a high level of accountability. The day to day running of the Naíonra is entrusted in the Principal of the Bunscoil and Naíscóil, who is responsible to the management committee. This provides a network of local accountability and efficiency that helps the Naíonra in meeting its legal requirements.

The Naíonra is led by a suitably qualified Leader, and this person has 2 assistants, again qualified to the required level.

Trustee selection and Constitution

The Trustees oversee the reconstitution of the management committee

Related organisations

Naíonra an tSléibhe Dhuibh are members of ALTRAM, the Irish medium early years organisation, and EARLY YEARS, who provide funding and support to the sector by providing for example management training.

Objectives and Activities

Charitable Objects

To provide a broad and balanced Irish Medium early years' provision in the Ballymurphy area of West Belfast

Public Benefit Statement

The work of the Naíonra complies with the Public Benefit requirement of the Charities commission by providing families with a positive and fruitful experience with their children at an early stage which informs health, education, home life and citizenship of their local community

Summary of main Activities

Irish Medium early years' provision for 3-4 year olds by:

5 Morning play sessions weekly

5 lunch sessions weekly

5 wraparound sessions weekly

Annual summer scheme

Pilib Mistéil

Chair

Naíonra an tSléibhe Dhuibh

Northern Ireland - Charity number 106469

Annual return

Coiste Náisceoil an tSléibhe Dhuibh

Contents

	Page
Accountants Report	1
Balance Sheet	2
Income and Expenditure	3

Coiste Náiscoil an tSléibhe Dhuibh

**Accountants Report on the unaudited accounts of
Coiste Náiscoil an tSléibhe Dhuibh**

**As described on Page 2/3 you have approved the accounts for the year ended
31/08/2019 as set out on Page 2/3. In accordance with your instructions we
have compiled these unaudited accounts from the accounting records and
information and explanations supplied to us.**



**Small Business Audit & Accountancy
15 Dillons Avenue
Whiteabbey
Newtownabbey
Co Antrim
BT37 0SU**

Date: 09 September 2019

Coiste Náiscoil an tSléibhe Dhuibh

Balance Sheet as at 31 August 2019

	As at 31-Aug-19	As At 31-Aug-18
Current Assets		
Bank & cash	5859.48	16062.19
Total Net Assets	5859.48	16062.19
Current Liabilities		
Total Assets less Current Liabilities	<u>5859.48</u>	<u>16062.19</u>
Accumulated Funds		
Brought forward at 01 September 2018	16062.19	11795.71
Surplus/(deficit) for the period	-10,202.71	4266.48
Reserves c/fwd 31 August 2019	<u>5859.48</u>	<u>16062.19</u>
Of Which Restricted	All	15000.00
Date		09-Sep-19

Coiste Náiscoil an tSléibhe Dhuibh

Income and Expenditure Account for the year end 31 August 2019

	Yr End 31-Aug-19	Yr End 31-Aug-18
Income		
Fundraising and Donations	16200.00	22345.00
Grants received: Early Years	30000.00	35000
BSO	308.13	326.4
FnG	875.00	875
Total Income Received	<u>47383.13</u>	<u>58546.40</u>
Expenditure		
Wages	<u>56924.79</u>	52726.12
Gen Exps	242.00	1117.20
Bank Fees	419.05	436.60
Total Expenditure	<u>57585.84</u>	<u>54279.92</u>
Surplus/(deficit) for the period	<u>-10202.71</u>	<u>4266.48</u>