



Christian Brothers Grammar School

Cairde Na Mbraithre

Charity Accounts

For the Year Ended 31 March 2025



Christian Brothers Grammar School - Cairde Na Mbraithre

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for the year ended 31 March 2025

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**CHARTERED ACCOUNTANTS' REPORT TO CHRISTIAN BROTHERS
GRAMMAR SCHOOL - CAIRDE NA MBRAITHRE ON THE UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

We have prepared for your approval the financial statements of Christian Brothers Grammar School - Cairde Na Mbarithre for the year which comprise the Income and Expenditure Account and the Balance Sheet from the accounting records and information and explanations you have given to us.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Christian Brothers Grammar School Cairde Na Mbarithre and state those matters that we have agreed to state to you in this report in accordance with the guidance of Chartered Accountants Ireland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Christian Brothers Grammar School Cairde Na Mbarithre for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland.

You have approved the Income and Expenditure Account and the Balance Sheet for the year ended 31 March 2025 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not been instructed to carry out an audit or a review of the financial statements of Christian Brothers Grammar School Cairde Na Mbarithre. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

SCC Chartered Accountants

17 College Street
Armagh
Co. Armagh
BT61 9BT

Date:

Christian Brothers Grammar School - Cairde Na Mbraithre

INCOME & EXPENDITURE ACCOUNT

for the year ended 31 March 2025

	2025	2024
	£	£
Income		
Voluntary Income	18,624	2,880
Sponsorship Income	23,988	10,786
Total Income	42,612	13,666
Expenditure		
Sponsorship prizes	13,873	4,352
Total Expenditure	13,873	4,352
Surplus/(Deficit) for the financial year	28,739	9,314
Income & Expenditure (Deficit) Brought Forward	12,814	3,500
Income & Expenditure (Deficit) Carried Forward	41,553	12,814

Christian Brothers Grammar School - Cairde Na Mbraithre

BALANCE SHEET
as at 31 March 2025

	2025 £	2024 £
Current Assets		
Other debtors	680,000	500
Cash at bank and in hand	41,553	619,324
	<u>721,553</u>	<u>619,824</u>
Current Liabilities		
Amount due to Omagh CBS	345,000	345,000
Amount due to Omagh Canteen	335,000	250,000
Deferred Income	-	12,010
	<u>680,000</u>	<u>607,010</u>
Net Current Assets	<u>41,553</u>	<u>12,814</u>
Total Assets Less Current Liabilities	<u>41,553</u>	<u>12,814</u>
Net Assets	<u>41,553</u>	<u>12,814</u>
Capital And Reserves		
Funds brought forward	12,814	3,500
Surplus/(deficit) for the year	28,739	9,314
	<u>41,553</u>	<u>12,814</u>
Closing Funds	<u>41,553</u>	<u>12,814</u>

I approve the financial information which comprises the Income & Expenditure Account and the Balance Sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis and for providing Sean Cavanagh & Co with all information and explanations necessary for its compilation.


Trustee
Christian Brothers Grammar School - Cairde Na Mbraithre

Date: 31 July 2025