

NAÍScoil CHARN TÓCHAIR

Northern Ireland · Charity number 108927

Details

Status Overdue

Registered 2022-06-17

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

Contact

Address Naíscóil Charn Tóchair
131 Tirkane Road
Maghera
BT46 5nh
BT46 5NH

Phone 028 7964 3403

Activities

Purposes: a. Enhance the development of the Irish language and Irish-medium education of children under statutory school age, in Carn Tóchair and surrounding areas, in preparation for education in an Irish-medium primary school. Encouraging use of the Irish language both within the setting and beyond. b. To strengthen the growth of the Irish language community in Carn Tóchair. Introducing children and their families to local facilities that support the learning and use of the Irish language. c. To offer appropriate play facilities, and to assist parents/carers to take responsibility for and to become involved in the activities of the Naíscóil, ensuring that the Naíscóil offers opportunities for all children, regardless of religion, culture, race or means. d. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in the local areas. e. Supporting the values and principles of all relevant associated bodies.

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

How the charity works: Education/training, Playgroup/after schools, Rural development, Youth development

Who the charity helps: Carers, Children (5-13 year olds), Language community, Learning disabilities, Parents, Preschool (0-5 year olds), Sensory disabilities, Volunteers, Women, Youth (14-25 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2023-08-31 | £52,733 | £57,581 | £0 | 3 |

Trustees

| Name | Role | Appointed |
|--------------------------|------|-----------|
| Mrs Caoimhe Mhic Thaidhg | | |
| Mrs Claire Mulholland | | |
| Mrs Fiona McGill | | |

NAÍScoil CHARN TÓCHAIR

Northern Ireland - Charity number 108927

Accounts

NAÍScoil CHARN TÓCHAIR

Charity Number 108927

Receipts and Payments Account

For The Year Ended 31st August 2023

NAÍScoil CHARN TÓCHAIR
Receipts and Payments Account
For The Year Ended 31st August 2023

| | Year Ended 31st August 2023 | | | Year Ended 31st August 2022 | | |
|---|--------------------------------|-------------------|---------------|--------------------------------|-------------------|----------------|
| | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> |
| | <u>Funds</u> | <u>Funds</u> | | <u>Funds</u> | <u>Funds</u> | |
| Income | | | | | | |
| PEAG income | 29,414 | - | 29,414 | 28,014 | - | 28,014 |
| Early years CRFS | 2,912 | - | 2,912 | 5,368 | - | 5,368 |
| Donations | 7,987 | - | 7,987 | 5,114 | - | 5,114 |
| Fundraising | 8,111 | - | 8,111 | 8,116 | - | 8,116 |
| Registration fees | 485 | - | 485 | 835 | - | 835 |
| Coronavirus Job retention scheme | - | - | - | 2,439 | - | 2,439 |
| Other grants receivable | - | 3,600 | 3,600 | 45,738 | 5,525 | 51,263 |
| Other miscellaneous income | 224 | - | 224 | 486 | - | 486 |
| | <u>49,133</u> | <u>3,600</u> | <u>52,733</u> | <u>96,110</u> | <u>5,525</u> | <u>101,635</u> |
| Less Expenses | | | | | | |
| Wages and Salaries | 42,840 | - | 42,840 | 46,634 | - | 46,634 |
| Stationery, printing etc | 1,406 | 300 | 1,706 | 1,876 | - | 1,876 |
| Insurance | 864 | - | 864 | 980 | - | 980 |
| Accountancy fees | 252 | - | 252 | 384 | - | 384 |
| Building and equipment maintenance | 1,581 | - | 1,581 | 3,150 | - | 3,150 |
| Capital works and building improvement | 1,000 | 2,000 | 3,000 | 32,881 | 4,925 | 37,806 |
| Small equipment | - | - | - | 2,810 | - | 2,810 |
| Fundraising expenses | 1,392 | 600 | 1,992 | 1,502 | 600 | 2,102 |
| Merchandise | 224 | - | 224 | 244 | - | 244 |
| Telephone and broadband | 835 | - | 835 | 1,091 | - | 1,091 |
| Light and heat | 2,069 | 200 | 2,269 | 2,551 | - | 2,551 |
| Rates | - | - | - | 33 | - | 33 |
| Membership fees | 124 | - | 124 | 87 | - | 87 |
| Snacks and other consumables | 892 | - | 892 | 860 | - | 860 |
| Cleaning | 181 | - | 181 | 653 | - | 653 |
| Sundry expenses | 99 | 500 | 599 | 491 | - | 491 |
| Bank charges | 222 | - | 222 | 245 | - | 245 |
| | <u>53,981</u> | <u>3,600</u> | <u>57,581</u> | <u>96,472</u> | <u>5,525</u> | <u>101,997</u> |
| Excess of payments over receipts | - | 4,848 | - | - | 362 | - |
| Bank and Cash Balance at 1st September | <u>6,054</u> | - | <u>6,054</u> | <u>6,416</u> | - | <u>6,416</u> |
| Bank and Cash Balance at 31st August | <u>1,206</u> | - | <u>1,206</u> | <u>6,054</u> | - | <u>6,054</u> |

The above Income and Expenditure Account has been prepared from the books, records and explanations as supplied to us by Naíscoil Charn Tóchair.

NAÍScoil CHARN TÓCHAIR

Statement of Assets and Liabilities as at 31st August 2023

| | Year Ended 31st August 2023 | | Year Ended 31st August 2022 | |
|--------------------------------|--|-----------------------------|--|-----------------------------|
| | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> |
| Bank and Cash Balance | <u>1,206</u> | <u>-</u> | <u>6,054</u> | <u>-</u> |
| <u>Other Assets</u> | | | | |
| Property | 80,000.00 | | 80,000.00 | |
| IT Equipment | 2,500.00 | | 2,500.00 | |
| Outdoor resources | 6,000.00 | | 6,000.00 | |
| Indoor resources | 20,000.00 | | 20,000.00 | |
| PAYE debtor | - | | 1,503.00 | |
| | <u>108,500.00</u> | | <u>110,003.00</u> | |
| <u>Liabilities</u> | | | | |
| PAYE | <u>1,082.00</u> | | <u>-</u> | |

NAÍScoil CHARN TÓCHAIR

Analysis of receipts and payments - Restricted Funds

| | <u>DOH</u> | <u>Noah Donohoe</u> <u>Fund</u> | <u>Mid Ulster</u> <u>Council</u> | <u>Total</u> |
|----------------------------|------------|------------------------------------|-------------------------------------|--------------|
| Received in y/e 31/08/2023 | 2,000 | 1,000 | 600 | 3,600 |
| Administration costs | - | 500 | - | 500 |
| Toys, games and equipment | - | 300 | - | 300 |
| Heat and light | - | 200 | - | 200 |
| Capital works - fencing | 2,000 | - | - | 2,000 |
| Fundraising events | - | - | 600 | 600 |
| Balance at 31/8/2023 | - | - | - | - |






N40 NCT Receipts and Payments Accounts 31.08.2023 final

Final Audit Report

2024-06-28

| | |
|-----------------|--|
| Created: | 2024-06-28 |
| By: | EM Accountants (office@emaccountants.co.uk) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAMFBU2xT9QPJikFzskEya5dFZoIRV5IHT |

"N40 NCT Receipts and Payments Accounts 31.08.2023 final" History

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