

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>Unrestricted</u>	<u>Restricted</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</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		6,054			6,416	
			4,848			362
Bank and Cash Balance at 31st August		1,206			6,054	

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	1,206	-	6,054	-
 <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	-	-	-	-

NAÍScoil CHARN TÓCHAIR

APPROVAL OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

We approve the Financial Statements for the period ended 31st August 2023 which comprises of a Receipts and Payments Account and Statement of Assets and Liabilities. We acknowledge our responsibility for the financial information and for providing EM Accountants with all information and explanations necessary for its completion.

Signed



On behalf of Naíscoil Charn Tóchair

Date

28th June 2024






N40 NCT Receipts and Payments Accounts 31.08.2023 final

Final Audit Report

2024-06-28

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