

**Income and Expenditure Account**

**in respect of**  
**the year ended**  
**31<sup>st</sup> March 2018.**

**Audited by:**

**Ciarán Ó Mulláin**

**Accountant & Auditor.**

Leckawn

Dunmore East;

Co. Waterford

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087 261894

**Opportunity Knox Charity CLG.**

**Income and Expenditure Account in respect of the 12 months ended 31st. March 2018**

<b><u>Income</u></b>	Public Donations	20,329.98	
	Trustee Donations	<u>10,000.00</u>	
			30,329.98

**Expenditure**

<b><u>Trustee Expenditure</u></b>	Trustee Travel & Subsistence & Irish Administration	4,352.65	
	India Project	1,420.19	
	Uganda Administration	1,745.00	
	Irish Bank Fees	<u>188.91</u>	
		<u>7,706.75</u>	

**Public Donation Expenditure**

	School Fees	6,303.73	
	Scholastic Materials	797.99	
	School Uniforms	479.03	
	School Bags	62.65	
	Food Support	43.95	
	Medical Treatment for Children	47.07	
	Playground	<u>273.75</u>	
		<u>8,008.17</u>	

Total Expenditure **15,714.92**

Surplus Income over Expenditure **14,615.06**

Represented by: Trustee Donations 2,293.25  
Public Donations 12,321.81

Funds on hand **14,615.06**

Director..... Harry Knox ..... Director..... Uesula Knox ..... 30-6-2018  
Harry Knox 30/6/18 Uesula Knox

**REPORT.**

I have audited the foregoing Financial Accounts of Opportunity Knox CLG for the year ended 31st March 2018. Proper books of account have been maintained and I have received all the information and explanations I required necessary to verify the accuracy of the records maintained. In my opinion the foregoing financial accounts give a true and fair view of the Income and Expenditure of the Company for the year ended 31<sup>st</sup>. March 2018 and of the funds on hands as at that date.

*Ciarán Ó Mulláin*

Ciarán Ó Mulláin.

Accountant & Auditor.

**Opportunity Knox CLG**