

**Opportunity Knox CLG**

**Income and Expenditure Account**

**in respect of**

**the year ended**

**31<sup>st</sup> March 2019.**

**Audited by:**

**Ciaran O Mullain**

**Accountant and Auditor.**

Leckawn

Dunmore East;

Co. Waterford

**ciaranom@hotmail.com**

087 2618942

**Opportunity Knox Charity CLG.**

**Income and Expenditure Account in respect of the year ended 31st March 2019.**

Opening Balance as at 01/04/2018

Public Donations	12,321.81	
Trustee Donations	<u>2,293.25</u>	14,615.06

**Income:**

Public Donations Public	25,245.45	
Retired Teachers	2,500.00	
Income from USA	<u>4,643.21</u>	
	32,388.66	
Trustee Donations	11,093.00	
Trustee Spending	<u>3,293.91</u>	<u>14,386.91</u>
		<u>46,775.57</u>
		61,390.63

**Expenditure:**

Trustee:  
Travel, Subsistence & Admin

	8,760.67	
India Project	1,143.71	
Ugandan Admin.	2,226.98	
Bank Charges	461.19	
Sundry Expenses	<u>53.39</u>	12,645.94

Public Donation:

School Fees	10,865.93	
Literacy 1 Project	4,686.89	
School Uniforms	1,236.31	
School Bags	557.81	
Mattresses and Blankets	3,839.59	
Playground	541.43	
Food Support	390.38	
Room Hire	239.73	
Personal Needs	347.08	
Family Medical Treatment	290.11	
Grass Roof Repairs	<u>107.24</u>	<u>23,102.49</u>
		<u>35,748.43</u>

**Total Expenditure**

**25,642.20**

**Surplus Income over Expenditure**

Represented by:

Trustee Donations	4,034.22
Public Donations	21,607.98

Funds on Hand/in Bank **25,642.20**

Signed:

Signed:

.....  
Harry Knox: Director

.....  
Maria O Mahony: Secretary

**REPORT.**

I have audited the foregoing Financial Accounts of Opportunity Knox CLG for the year ended 31st March 2019. 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 2019 and of the funds on hands as at that date.

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*Ciarán Ó Mulláin.*

Accountant & Auditor.

**Opportunity Knox Charity CLG**

## **Audit Exemption Statement**

We, as director(s) of Opportunity Knox Charity CLG state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,

(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014;

has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the Board:

.....  
Harry Knox, Director

.....  
Maria O Mahony, Secretary