

Opportunity Knox CLG

Income and Expenditure Account

in respect of

the year ended 31st March 2020.

Audited by:

Ciaran O Mullain

Accountant and Auditor.

Leckawn

Dunmore East;

Co. Waterford

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087 2618942

Opportunity Knox Charity CLG.

Income and Expenditure Account in respect of the 12 months ended 31st. March 2020

| | | | |
|----------------------|--------------------|-------------------|-------------------|
| <u>Income</u> | Public Donations | € 29,370.00 | |
| | Electric Aid Grant | <u>€10,000.00</u> | |
| | | | €39,370.00 |
| | Trustee Donations | | € <u>5,017.09</u> |
| | | | €44,387.09 |

Expenditure

| | | | |
|-----------------------------------|--|-------------------|--|
| <u>Trustee Expenditure</u> | Trustee Travel & Subsistence & Irish Administration | € 5,650.98 | |
| | India Project | € 1,651.93 | |
| | Uganda Administration | €5,876.82 | |
| | Emergency Food Support | €2,580.86 | |
| | Misc. Expenses | € 53.04 | |
| | Irish Bank Fees | € <u>551.30</u> | |
| | | <u>€16,364.93</u> | |

Public Donation Expenditure

| | |
|--------------------------|-------------------|
| School Fees | €12,407.71 |
| Literacy 1 Project | € 7,801.70 |
| School Uniforms | € 1,489.19 |
| School Bags | € 781.79 |
| Solar Light Units | € 738.35 |
| Family Medical Treatment | € 399.65 |
| Playground | € <u>256.87</u> |
| | <u>€23,875.26</u> |

Total Expenditure **€40,240.19**

Surplus Income over Expenditure **€ 4,146.90**

Balance Sheet as at 31st. March 2020.

Opening Balance as at 1st. April 2019 €25,358.14

Surplus Income over Expenditure **€ 4,146.90**

Closing Balances as at 31st. March 2020 **€29,505.04**

Director.....
Harry Knox

Director.....
Ursula Knox

REPORT.

I examined the foregoing Financial Accounts of Opportunity Knox CLG for the year ended 31st March 2020. Proper books of account have been maintained and I have received all the information and explanations I required 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 31st. March 2020 and of the funds on hands as at that date.

Ciaran Ó Mullain

Ciarán Ó Mulláin.

Accountant & Auditor.