

Opportunity Knox Charity CLG.

**Income and Expenditure Account,
General Income and Expenditure Account
And
Balance Sheet
In respect of the year ended
31st. March 2021**

Prepared by:
Ciarán Ó Mulláin.
Accountant & Auditor
Leckawn
Dunmore East;
Co. Waterford.
Ciaranom@hotmail.com
087 2618942

Opportunity Knox Charity CLG

Income and Expenditure Account in Respect of the 12 months ended 31st March 2021

<u>Income</u>	Public Donations	€21,056.15
	Trustee Donations	<u>€15,359.04</u>
		€36,415.19

<u>Expenditure</u>	India Project	€3,844.20
	Uganda Project	€3,508.71
	Stationery	€292.38
	Misc, Expenses	€1,161.31
	Irish Bank Fees	<u>€178.08</u>
		<u>€8,984.68</u>

Total Expenditure €8,984.68

Surplus Income over Expenditure €27,430.51

Director: Harry Knox
Harry Knox

Director: Ursula Knox
Ursula Knox

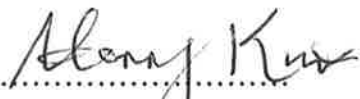
Opportunity Knox Charity CLG

Income and Expenditure Account in Respect of the 12 months ended 31st March 2021

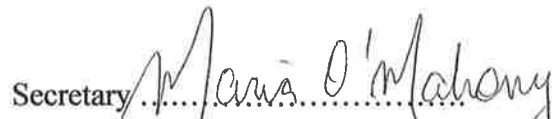
Breakdown of Expenditure into Trustee Expenditure and Public Donation Expenditure.

<u>Income</u>	Public Donations		€21,056.15
	Trustee Donations		<u>€15,359.04</u>
			€36,415.19
<u>Trustee Expenditure</u>	India Project	€3,844.20	
	Ugandan Admin	€1,428.83	
	Stationery	€292.38	
	Irish Bank Fees	<u>€178.08</u>	€5,743.49
		€5,743.49	
<u>Public Donations Expenditure</u>	Education Fees	€1,938.99	
	Food/Medical	€140.89	
	Misc, Expenses	€1,161.31	
		<u>€3,241.19</u>	€3,241.19
<u>Total Expenditure</u>			<u>€8,984.68</u>
Surplus Income over Expenditure		<u>€27,430.51</u>

Director


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Harry Knox

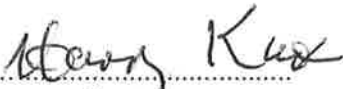
Secretary


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Maria O Mahony

Opportunity
Knox
Charity
CLG.

General Income and Expenditure Account for the year ended 31st March 2021

Opening Balance as at 1st. April 2020	29,477.86
Surplus Income over Expenditure	<u>27,430.51</u>
Closing Balances as at 31st. March 2021	<u>56,908.37</u>

Director: 
Harry
Knox

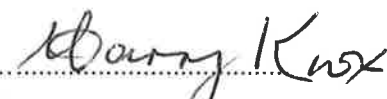
Director: 
Ursula Knox

Opportunity Knox Charity CLG.
Balance Sheet as at 31st. March 2021.

General Income and Expenditure Account Balance: €56,908.37

Represented by

Cash at Bank as t 31/03/2021 €56,908.37

Director: 
Harry Knox

Director: 
Ursula Knox

Opportunity Knox Charity CLG
Balance Sheet at 31st March 2021

General Income and Expenditure Account Balance.

€56,908.37

Represented by:

Fixed Assets	Valuation	Depreciation	Net
Land & Buildings	0.00	0.00	0.00
Plant & Machinery	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Fixture and Equipment	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Current Assets

Due within 30 days	0.00
Due over 30 days	0.00
Prepayments	0.00
Cash on hands	0.00
Cash at Bank	<u>€56,908.37</u>
	€56,908.37

Current Liabilities

Credited:	Due within 30 days	0.00
	Due over 30 days	0.00
Prepayments		0.00
Bank Overdraft		0.00
Loans		0.00
Secured Loans		0.00
		<u>0.00</u>

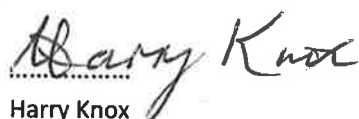
Net Current Assets

€56,908.37

Net Assets

€56,908.37

Director


Harry Knox

Director


Ursula Knox

REPORT

I have prepared the foregoing Income and Expenditure Account and Balance Sheet in respect of the period ended 31st. March 2021 of Opportunity Knox Charity Company Limited by Guarantee from the books and records supplied. Proper books and records of all financial transactions of the Company have been maintained and I have received all the information and explanations I consider necessary to verify the accuracy of the records.

In my opinion the foregoing financial accounts which have been drawn up in accordance with standard accounting practice and which are in agreement with the books and records maintained, give a true and fair view of the income and expenditure of the Company for the period ended on 31st March 2021 and of any balance outstanding on that date.

Leckawn,
Dunmore East,
Co. Waterford.

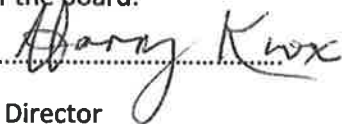

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Ciarán Ó Mulláin.

I/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



The Financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 1963 to 2014, Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the accounting standards board. The financial statements are prepared under the historical cost convention and do not include any revaluation of fixed assets and financial instruments and are in accordance with applicable accounting standards.

Ciarán Ó Mulláin... .....

Accountant & Auditor