

Opportunity Knox Charity CLG.

**Income and Expenditure Account,
General Income and Expenditure Account
and
Balance Sheet
In respect of the year ended
31st March 2023**

Opportunity Knox Charity CLG

Income and Expenditure Account in respect of the year ended 31st march 2023

Income

| | | |
|-------------------|------------|-------------------|
| Public Donations | €25,560.51 | |
| Trustee Donations | €10,840.00 | <u>€36,040.51</u> |
| Total Income | | |

Expenditure

Trustee Donations

| | | |
|-------------------------------------|-----------|-------------------|
| Ugandan Admin | €7,827.97 | |
| India Project | €2,925.95 | |
| Irish Admin incl. Travel & Subs. | €5,140.73 | <u>€15,894.65</u> |

Public Donations

| | | |
|-----------------------|------------|-------------------|
| School Fees | €17,143.00 | |
| School Uniforms | €1,181.84 | |
| School Bags | €263.02 | |
| Voc. Students Bedding | €569.40 | |
| Sanitary Pads | €823.70 | |
| Solar Light Units | €2,926.00 | |
| Literacy Resources | €5,570.90 | |
| Meeting Room Hire | €26.24 | |
| | | <u>€28,504.10</u> |

Total Expenditure €44,398.75

Income vs. Expenditure -€8,358.24

Balance in OK Uganda a/c -€894.33

-€9,252.57

This Financial Statement has been signed by all four Directors in the presence of each other on:

Date: 8.10.2023

Director: Maria O'Mahony
Chairperson, Maria O' Mahony

Director: Harry Knox
Secretary, Harry Knox

Director: Ursula Knox
Charity Trustee, Ursula Knox

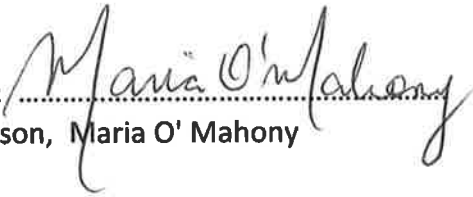
Director: John Carey
Charity Trustee, John Carey

Opportunity Knox Charity CLG

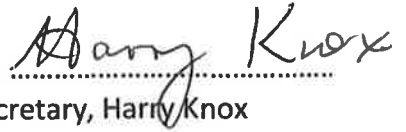
General Income and Expenditure Account for the year ended 31st March 2023

| | | |
|--------------------------------------|--------------------|---------------------|
| Opening Balance as at 1st April 2022 | | €70,808.39 |
| Surplus Income over Expenditure | | €9,252.57 (deficit) |
| Closing Balances at 31st March 2023 | Bank of Ireland | €61,555.62 |
| | Equity Bank Uganda | €894.33 |
| | | €62,450.15 |

Director:
Chairperson, Maria O' Mahony



Director:
Secretary, Harry Knox



Opportunity Knox Charity CLG

Balance Sheet at the 31st March 2023

General Income and Expenditure Account Balance: €62,450.15

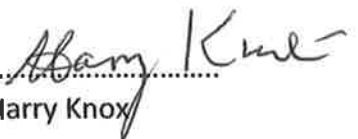
Repreented by

Cash at Bank of Ireland a/c €61,555.62

Cash at Equity Bank Uganda a/c €894.33

Total Cash at 31/03/2023 €62,450.15

Director: 
Chairperson, Maria O' Mahony

Director: 
Secretary, Harry Knox

Opportunity Knox Charity CLG
Balance at 31st March 2023

General Income and Expenditure Account Balance.

€62,450.15

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 |
| Office Furniture 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>€62,450.15</u> |
| | €62,450.15 |

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

€62,450.15

Net Assets

€62,450.15

Director


Harry Knox

Director


Ursula Knox

| Ugandan Accounts for Opportunity Knox Charity CLG for the period April 1st 2022 to March 31st 2023 | | | | | | | | | | | |
|--|--------------|---------------------------|-----------------|----------------|------------------------|------------------|---------------------|------------------|---------------|-------------|-----------------|
| Quarter End | Year Quarter | Ugandan Admin | School Fees | Schoo Uniforms | Literacy Resources | Sanitary Pads | Solar Lighting Kits | Beddings for Voc | School Bags | Hall Hire | Total |
| 30/06/2022 | Quarter 1 | UGX 13,718,800 | UGX 16,831,000 | UGX 1,057,000 | UGX 9,763,100 | UGX 2,477,100 | UGX 3,805,000 | UGX 0 | UGX 0 | UGX 40,000 | UGX 47,692,000 |
| 30/09/2022 | Quarter 2 | UGX 2,892,990 | UGX 17,004,000 | UGX 0 | UGX 2,465,600 | UGX 246,000 | UGX 0 | UGX 0 | UGX 0 | UGX 20,000 | UGX 22,628,590 |
| 31/12/2022 | Quarter 3 | UGX 1,932,900 | UGX 0 | UGX 0 | UGX 6,000 | UGX 0 | UGX 0 | UGX 0 | UGX 0 | UGX 0 | UGX 1,938,900 |
| 31/03/2023 | Quarter 4 | UGX 11,287,692 | UGX 31,497,500 | UGX 3,447,000 | UGX 8,996,000 | UGX 416,000 | UGX 7,346,000 | UGX 2,170,000 | UGX 1,002,400 | UGX 40,000 | UGX 66,202,592 |
| | | UGX 29,832,382 | UGX 65,332,500 | UGX 4,504,000 | UGX 21,230,700 | UGX 3,139,100 | UGX 11,151,000 | UGX 2,170,000 | UGX 1,002,400 | UGX 100,000 | UGX 138,462,082 |
| | | Ugandan Admin | UGX 29,832,382 | €7,827.97 | Ugandan Project | Fees | UGX 65,332,000 | €17,143.00 | | | |
| | | | | | | School Uniforms | UGX 4,504,000 | €1,181.84 | | | |
| | | Student Costs | UGX 108,629,200 | €28,504.10 | | Literary Res. | UGX 21,230,700 | €5,570.90 | | | |
| | | Uganda Total | UGX 138,461,582 | €36,332.07 | | Sanitary Pads | UGX 3,139,100 | €823.70 | | | |
| | | Balance a/c Uganda | UGX 3,401,648 | €894.33 | | Solar Light Kits | UGX 11,151,000 | €2,926.00 | | | |
| | | | UGX 141,863,230 | €37,226.40 | | Bed Clothes Voc | UGX 2,170,000 | €569.40 | | | |
| | | | | | | School Bags | UGX 1,002,400 | €263.02 | | | |
| | | Ugandan Project | €36,332.07 | | | Hall Hire | UGX 100,000 | €26.24 | | | |
| | | Ugandan admin | €7,827.97 | | | | | | | | |
| | | Student costs | €28,504.10 | | | | | €28,504.10 | | | |

This Financial Statement has been signed by all four Directors in the presence of each other on:

Date: 21/03/23

Director: Maria O'Mahony
Chairperson, Maria O' Mahony

Director: Harry Knox
Secretary, Harry Knox

Director: Ursula Knox
Charity Trustee, Ursula Knox

Director: John Carey
Charity Trustee, John Carey



**Opportunity
Knox**

Company Registration Number (CRO): 574339
Tax Registration Number: 03453817 KH
Registered Charity Number (RCN): 20106164
Revenue Charity Number: (CHY): 21754

Opportunity Knox Charity," Cluain Caoin", Lower Kilmacow, via Waterford, Co. Kilkenny, X91 E37V

These Financial Statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 1963 to 2014.

The financial statements give a true and fair view of the Companies finances as of 31st March 2023 . 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.

In our 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 at our Office address as indicated above. They give a true and fair view of the income and expenditure of the Company for the period ended on 31st March 2023 and of any balance outstanding on that date.

We, as directors of Opportunity Knox Charity Company Limited by Guarantee, 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:

Director: Maria O'Mahony
Maria O' Mahony, Chairperson

Date: 8/10/23

Director: Harry Knox
Harry Knox, Company Secretary

Date: 8/10/23

Report of the Independent Examiner

Dear Trustees,

I have conducted the Independent review you requested me to carry out on the financial statement of Opportunity Knox Charity, Company Limited by Guarantee, for the period ended March 31st 2023. I wish to confirm that I was given access to all the financial records I required to verify the accuracy of the accounts. In my opinion proper books and records of all financial transactions of the Company have been maintained and the accounts agree with those records. The accounts have been drawn up in accordance with standard accounting practice and are in agreement with the books and records maintained. They give a true and fair view of the income and expenditure of the Company for the period ended on 31st March 2023 and of any balance outstanding on that date.

Submitted by:

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Russian Side
Checkpoint
Co. Waterford
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Email: power.jody@gmail.com