

Opportunity Knox Charity CLG.

Income and Expenditure Account
And
Balance Sheet
In respect of the period
01/01/2016 to 31/03/2017.

Prepared by:
Ciarán Ó Mulláin. FFA FIAB
Leckawn
Dunmore East;
Co. Waterford.
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Opportunity Knox Charity CLG.

Income and Expenditure Account in respect of the 15 months ended 31st. March 2017

Income:

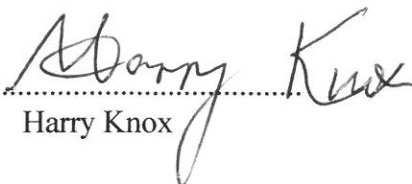
Trustee Initial Donation		20,220.98
Trust ongoing donations		<u>3,216.64</u>
Total Trustee Donations		23,437.62
Public Donations		
Paypal less Fees	899.52	
Standing Orders	640.00	
Public Cash Donations	<u>4,669.18</u>	<u>6,208.70</u>
Total Income		29,646.32


Less Expenditure

Opportunity Knox Office Facility -Tiira Village, Uganda	3,253.32	
Office Furniture and Supplies, Tiira Village, Uganda	489.55	
Playground Equipment and Construction, Tiira Village	3,505.07	
Flooring of Community Hall- Bodhjunnagar, India	3,473.19	
Provision of Aid to Orphans in Boystown, Bodhjunnagar	2,076.89	
Trustee Travel and Living Expenses to and in Uganda(two times)	5,688.78	
Administration and monitoring of the project in Uganda	1,789.76	
Bank Charges and Fees in Ireland and in Uganda Bank Accounts	320.91	
Website Domain Name and Hosting of opportunityknox.ie	247.45	
Supply of Mattresses and Blankets to 120 Children in Uganda	3,131.38	
School Fees + Porridge Lunch directly to Schools for 114 Children	3,608.55	
Materials and Making of School Uniforms for Uganda pupils	673.55	
Scholastic Materials, including Exercise Copies, Pens, Crayons	844.52	
Direct Provision of Food, Medical Aid to Destitute Families	<u>836.73</u>	<u>29,939.65</u>

Net Excess Expenditure

-293.33

Director.....
Harry Knox

Director.....
Uesula Knox

Opportunity Knox Charity CLG.
Balance Sheet as at 31st. March 2017

Net Excess of Expenditure -293.33

Represented by:

Bank Balance -293.33

Director.....*Harry Knox*
Harry Knox

Director.....*Uesula Knox*
Uesula Knox

REPORT

I have prepared and audited the foregoing Income and Expenditure Account and Balance Sheet in respect of the period ended 31st. March 2017 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 2017 and of any balance outstanding on that date.

Leckawn,
Dunmore East,
Co. Waterford.


.....
Ciarán Ó Mulláin.

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,

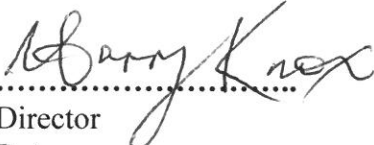
(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014;

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

Ursula Knox


.....
Director

Date:


.....
Director

Date:

Opportunity Knox Charity CLG

Note in relation to Public Donations.

Breakdown of Public Donations

Income: Public Donations €6,208.00

Expenditure Education Needs Costs

Mattresses and Blankets	€3,131.38
School Fees and Porridge Lunch	€3,608.55
School Uniforms	€673.55
Scholastic Materials	<u>€844.52</u>

Net Expenditure **€8,258.00**

Balance of Expenditure over Income: -€2,050.00

€2,050.00 Excess of Expenditure paid from trustee donations