

Opportunity Knox CLG

Income and Expenditure Account

in respect of

the year ended

30<sup>th</sup> June 2018.

Audited by:

Ciarán Ó Mulláin

Accountant & Auditor.

Leckawn

Dunmore East;

Co. Waterford

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087 261894

**Opportunity Knox Charity CLG**

**Income and Expenditure Account in respect of the three months ended 30th. June 2018**

**Opening Balance**

Public Donations	€12,321.81	
Trustee Donations	<u>€2,293.25</u>	
<b>Funds on hands</b>		€14,615.06

**Income**

Public Donations	€9,666.25	
Trustee Donation	€1,013.00	
Ongoing Trustee spending	<u>€1,000.00</u>	
		€11,679.25
		€26,294.31

**Expenditure**

**Trustee Expenditure**

Trustee Travel and Subsistence & Irish administration	€2,563.21	
India Project	€476.74	
Ugandan Administration	€892.44	
Irish Bank Fees	€77.83	
Misc. Expenses	<u>€53.39</u>	
	<b><u>€4,063.61</u></b>	

**Public Donation Expenditure**

School Fees	€3,061.83	
Scholastic Materials	€386.17	
School Uniforms	€76.24	
School Bags	€557.81	
Mattresses and Blankets	€3,839.59	
Playground	€286.09	
Food Support	€36.60	
Medical Treatments for Families	€146.06	
Grass Roof Repairs for villagers	<u>€107.24</u>	
	<b><u>€8,497.63</u></b>	

**Total Expenditure**

€12,561.24

Surplus Income over Expenditure

€881.99

Represented by:

Trustee Donations	€242.64
Public Donations	<u>€13,490.43</u>

Funds on Hands €13,733.07

Harry Knox  
Director

*Harry Knox*  
30/7/18

Ursula Knox  
Director

*Ursula Knox*

30-7-2018

**REPORT.**

I have audited the foregoing Financial Accounts of Opportunity Knox CLG for the quarter ended 30<sup>th</sup>. June 2018. 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 quarter ended 30<sup>th</sup>. June 2018 and of the funds on hands as at that date.

*Ciarán Ó Mulláin*

Ciarán Ó Mulláin.

Accountant & Auditor.