

# **Féilte Na Snadhma CLG**

Directors' Report and Income & Expenditure Report

For the year ended 31 December 2023

CRO Number: 735999

Tax Number: 4185532JH

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## **Financial Statements for the Year Ended 31 December 2023**

### **1. Directors' Report**

The directors present their report and the Income & Expenditure Account for the year ended 31 December 2023.

#### **Principal Activity**

The principal activity of the organisation during the year was the pursuit of its not-for-profit objectives.

#### **Results**

The results for the year and the financial position at the year-end are set out in the attached Income & Expenditure Account.

#### **Directors and Secretary**

The names of the persons who served as directors during the year are listed below:

- Florian Scheibein – Director & Secretary
- Shane Larkin – Director
- Delia Murphy – Director

#### **Books of Account**

The measures taken by the directors to ensure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014 regarding proper books of account include the implementation of necessary policies and procedures in accordance with FRS 105. The books of account are maintained at the company's registered office.

#### **Statement of Relevant Accounting Information**

Each of the persons who is a director at the date of approval of this report confirms that:

- So far as the director is aware, there is no relevant accounting information of which the company's accountant is unaware, and
  - The director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant accounting information and to establish that the company's accountant is aware of that information.
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## 2. Income & Expenditure Account

Description	2023 (€)	2022 (€)
Income	27,938	4,927
Expenditure	(27,832)	(4,841)
<b>Surplus / (Deficit)</b>	<b>106</b>	<b>86</b>

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## 3. Balance Sheet as at 31 December 2023

	2023 (€)	2022 (€)
<b>Current Assets</b>		
Cash at bank and in hand	8,642	4,900
<b>Creditors: amounts falling due within one year</b>	<b>(3,766)</b>	<b>–</b>
<b>Net Assets / Members' Funds</b>	<b>4,876</b>	<b>4,900</b>

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2014 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

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## 4. Notes to the Financial Statements

### Note 1 – Accounting Policies

The company is a company limited by guarantee not having a share capital. The liability of the members is limited. Every member of the company undertakes to contribute to the assets of the company, in the event of it being wound up while he or she is a member, or within one year after ceasing to be a member, such amount as may be required, not exceeding €1.

The financial statements have been prepared in accordance with the micro-entities provisions of the Companies Act 2014 and FRS 105 – *The Financial Reporting Standard applicable to the Micro-entities Regime*.

### Note 2 – Income

Source	€
Sponsorship	12,922
KCC Grants	2,658
Music Event	3,100

<b>Source</b>	<b>€</b>
BBQ	2,463
Market & Fair	240
Roadshow	580
Raffles	1,400
Bake Sale / Cookie Decorating	635
Table Tennis Race	3,075
Gospel Choir	865
<b>Total Income</b>	<b>27,938</b>

### **Note 3 – Expenditure**

<b>Category</b>	<b>€</b>
BBQ Purchases	3,100
Insurance	2,962
Event Management	4,884
Marketing Communications	2,350
Advertising & Promotion	2,196
Entertainment / Music	9,633
Accountancy Fees	1,500
Bank Charges	106
<b>Total Expenditure</b>	<b>27,832</b>

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### **5. Approval of the Financial Statements**

The financial statements were approved and authorised for issue by the Board of Directors on the date below and were signed on its behalf by:

Director: Florian Scheibein

Date: 31/01/2025

Director: Shane Larken

Date: 31/01/2025