

Accountants Report on the Unaudited Accounts  
of Nagarhope (Ireland)

To the Members and Officers of Nagarhope (Ireland), 191 Beech Park, Lucan, Co. Dublin.

The Income and Expenditure Account for the period ended 30<sup>th</sup> April 2017 and the Balance Sheet as at 30<sup>th</sup> April 2017 have been prepared from the books, documents, and information supplied to us, and we certify them to be correctly compiled in accordance therewith.

The books and other financial records of the organization were very well kept and maintained for the period under review.

*John O'Kelly*

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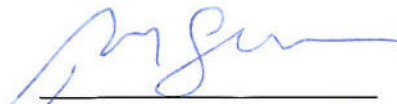
O'Kelly & Associates  
Chartered Accountants  
5 Wainsfort Drive  
Terenure  
Dublin 6W

7<sup>th</sup> July 2017

nagarhope (Ireland)

Income & Expenditure Account for Year Ended 30th April 2017

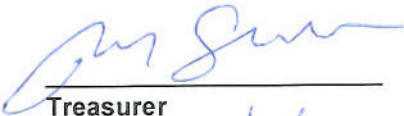
	<u>2016</u>	<u>2017</u>	
<b><u>Income</u></b>			
Fundraising Events Surplus	9,321	10,543	(Note 1)
Private Donations	2,450	7,110	
Sponsorship	16,180	15,617	(Note 2)
Sankar & Other indirect Sponsorships	10,755	7,272	(Note 3)
Earthquake Appeal	90,840	0	
Electric Aid Grant	0	7,150	(Note 4)
Interest Received	84	7	
Revenue Commissioners Rebate	2,593	0	
Total Income	<u>132,222</u>	<u>47,698</u>	
<b><u>Expenditure</u></b>			
Donations to nagarhope (Nepal)	97,210	104,322	(Note 5)
Printing, Materials & Administration	545	1,328	
Personnel Expenses/Travel	7,576	8,475	
Insurance	433	0	
Bank Charges	87	94	
Total Expenditure	<u>105,851</u>	<u>114,218</u>	
Surplus of Income over Expenditure	<u>26,371</u>	<u>-66,520</u>	
Surplus brought forward from previous year	73,194	99,565	
Surplus Carried Forward	<u>99,565</u>	<u>33,045</u>	

  
Treasurer  
7/7/17

**nagarhope (Ireland)**

**Balance Sheet as at 30th April 2017**

	<u>2016</u>	<u>2017</u>
<b><u>Assets</u></b>		
Bank		
- Ulster Bank Current a/c	937	1,708
- Ulster Bank Business Reserve a/c	98,553	31,336
- EBS Current a/c	<u>0</u>	<u>0</u>
Total Bank	99,490	33,045
Receivables & Payables	75	0
<b>Total Assets</b>	<b><u>99,565</u></b>	<b><u>33,045</u></b>
<b><u>Represented By:</u></b>		
<b>Accumulated Fund</b>		
Opening Balance	73,194	99,565
Surplus for period	<u>26,371</u>	<u>-66,520</u>
Closing Balance	99,565	33,045
<b>Total Finance</b>	<b><u>99,565</u></b>	<b><u>33,045</u></b>

  
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Treasurer  
7/7/17

## nagarhope (Ireland)

### Notes to Accounts for Year Ended 30th April 2017

#### **Note 1 Fundraising Events:**

Church Gate Collection	3,762
Aegon Fundraiser	2,646
Cúpla Focal Contributions	1,035
Christmas Card Sales	775
School Talks	730
Womens Picnic	608
"My Charity" Donations	561
Paypal Fundraiser	367
Other	60
<b>Total</b>	<b><u>10,543</u></b>

#### **Note 2 Sponsorship**

Sponsorship income reflects amounts received from individual sponsors for nagarhopes student & nursing sponsorship programmes.

#### **Note 3 Sankar Sponsorship**

Sankar is a Belgian group who raise sponsorship for nepali children supported by Nagarhope (Nepal) The funds are contributed to nagarhope (Ireland) for disbursement to nagarhope (Nepal).

#### **Note 4 ElectricAid Grant**

Grant received from ElectricAid (ESB Staff Charity) for School rebuild project in Nepal.

#### **Note 5 Donations to Nagarhope (Nepal)**

Donations are made to Nagarhope (Nepal) to fund the projects being undertaken in Nepal. Nagarhope (Nepal) is affiliated to Nagarhope (Ireland) and is officially registered as an NGO in Nepal. It is subject to the laws, regulations and audit requirements applying to NGOs in Nepal.

The activities funded by Nagarhope (Nepal) from the funds provided by Nagarhope (Ireland) are detailed in the Report on Activities for the Year which is included in the Annual Report of Nagarhope (Ireland).