

Accountants Report on the Unaudited Accounts to
the Members and Officers of Nagarhope (Ireland), 191 Beech Park, Lucan, Co.
Dublin.

The Income and Expenditure Account for the year ended 30th April 2015 and the Balance Sheet as at 30th April 2015 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.



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

30th November 2015

nagarhope (Ireland)

Income & Expenditure Account for Year ended 30th April 2015

	<u>2014</u> (7 months)	<u>2015</u> (12 months)	
<u>Income</u>			
Fundraising Events Surplus	9,129	6,479	(Note 1)
Private Donations	1,450	2,686	
Sponsorship	10,138	17,956	(Note 2)
Sankar Sponsorship	190	3,457	(Note 3)
Earthquake Appeal	0	3,219	
Interest Received	119	189	
Revenue Commissioners Rebate	1,748	2,747	(Note 4)
Total Income	<u>22,773</u>	<u>36,732</u>	
<u>Expenditure</u>			
Donations to nagarhope (Nepal)	27,190	34,032	(Note 5)
Printing, Materials & Administration	948	738	
Personnel Expenses/Travel	1,800	3,350	
Insurance	0	428	
Bank Charges	46	82	
Total Expenditure	<u>29,983</u>	<u>38,630</u>	
Surplus of Income over Expenditure	<u>-7,210</u>	<u>-1,898</u>	
Surplus brought forward from previous period	82,302	75,092	
Surplus Carried Forward	<u>75,092</u>	<u>73,194</u>	

Treasurer

nagarhope (Ireland)

Balance Sheet as at 30th April 2015

	<u>2014</u>	<u>2015</u>
<u>Assets</u>		
Bank		
- Ulster Bank Current a/c	4,702	1,738
- Ulster Bank Business Reserve a/c	70,430	71,456
- EBS Current a/c	<u>0</u>	<u>0</u>
Total Bank	75,132	73,194
Receivables & Payables	-40	0
Total Assets	<u>75,092</u>	<u>73,194</u>
<u>Represented By:</u>		
Accumulated Fund		
Opening Balance	82,302	75,092
Surplus for period	<u>-7,210</u>	<u>-1,898</u>
Closing Balance	75,092	73,194
Total Finance	<u>75,092</u>	<u>73,194</u>

Treasurer

nagarhope (Ireland)

Notes to Accounts for Period ended 30th April 2015

Note 1 Fundraising Events:

Church Gate Collection	2,568
Golf Classic	782
C Condon (Arthur)	660
World Cup Sweep	640
Marathan	484
Cúpla Focal	430
Christmas Cards, CDs & Gift Certs	345
Christmas Fair	166
My Charity	103
Ladies Keep Fit	82
Paypal	50
Coin Boxes	70
Swear Box	28
Other	72
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Total	<u><u>6,479</u></u>

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 Revenue Commissioners Rebate

The Revenue Commissioners Rebate relates to the refund of tax on charitable donations under Section 848A, Taxes Consolidation Act 1997.

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).