

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**Annual Report and Audited Financial Statements**  
**for the financial year ended 31 December 2021**

**Donal Ryan & Associates**  
**Chartered Certified Accountants and Statutory Auditor**  
**32 Manor Street**  
**Dublin 7**  
**Republic of Ireland**

**Company Number: 550867**

## **Finglas Cabra Drug And Alcohol Task Force CLG CONTENTS**

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## **Finglas Cabra Drug And Alcohol Task Force CLG**

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	Thomas Bermingham (Resigned 30 January 2021) Aidan Maher (Resigned 26 October 2021) Declan Meenagh Rachel Kelly (Appointed 26 October 2021) Cora Rafter (Appointed 12 December 2021)
<b>Company Secretary</b>	John Bennett
<b>Company Number</b>	550867
<b>Registered Office and Principal Address</b>	27 Annamoe Terrace Cabra Dublin 7
<b>Auditors</b>	Donal Ryan & Associates Chartered Certified Accountants and Statutory Auditor 32 Manor Street Dublin 7 Republic of Ireland

# **Finglas Cabra Drug And Alcohol Task Force CLG**

## **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 December 2021

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 31 December 2021.

The financial statements are prepared in accordance with the Companies Act 2014, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines.

In this report the directors of Finglas Cabra Drug And Alcohol Task Force CLG present a summary of its purpose, governance, activities, achievements and finances for the financial year 2021.

The report and results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

The company is limited by guarantee not having a share capital.

### **Mission, Objectives and Strategy**

#### **Objectives**

The company's objects and principal activities are:

-To develop and implement community based drug and alcohol related services.

### **Structure, Governance and Management**

#### **Structure**

The organisation is a company limited by guarantee, incorporated on 10 October 2014 under the Companies Acts, 1963 to 2013. The company does not have a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding two Euros (€2).

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association and managed by a Board of Directors.

#### **Governance**

The company has four directors who meet on a regular basis and are responsible for the strategic direction of the company. At these meetings the board of directors are provided with the key performance and risk indicators. The company is run on a day to day basis by a manager who is responsible for ensuring that the company meets its long and short term aims and the day to day operations run smoothly. The manager has delegated authority within terms of delegation approved by the trustees, for operational matters including finance and employment.

There is clear division of responsibility at the company with the Board retaining control over major decisions. The board of directors retain overall responsibility for the strategic development of the company in close liaison with the executive officers.

#### **Reserves Policy**

In line with best practice in accounting and reporting by company's, the Board of Directors have examined the company's requirements for reserves in light of the main risks to the organisation and also making allowance for the company's ability to respond quickly to any crisis situations that may arise without the need to wait for third party funding. This is in line with minimum recommended levels for the sector. The reserves are needed to meet the working capital requirements of the company, to deal with emergency situations and to fund the expansion of the companies services going forward. The Board of Directors are confident that at this level they would be able to continue the current activities of the company in the event of a significant drop in funding while allowing time to raise other funding while at the same time not holding excessive reserves that would unnecessarily reduce the amount spent on current activities. The Board have developed the reserves policy to assist in strategic planning, to inform a balanced budget process and to inform the risk management process by identifying any uncertainty in future income streams.

# **Finglas Cabra Drug And Alcohol Task Force CLG**

## **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 December 2021

### **Financial Review**

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless the company, with the aid of sound financial management and the support of both its staff and volunteers generated a satisfactory financial outcome.

The results for the financial year are set out on page and additional notes are provided showing income and expenditure in greater detail.

### **Financial Results**

At the end of the financial year the company has assets of €112,912 (2020 - €79,437) and liabilities of €25,298 (2020 - €25,298). The net assets of the company have increased by €33,475.

### **Principal Risks and Uncertainties**

The principal risk of the company is that funding would not be forthcoming. There are funding commitments from the HSE, City of Dublin Youth Service Board and Department of Health. As the company is dependent on the funding the directors are monitoring this risk closely.

The company mitigates these risks as follows:

- The company continually monitors the level of activity, prepares and monitors its budgets targets and projections.
- The company has a policy of maintaining adequate cash reserves;
- The company closely monitors emerging changes to regulations and legislation on an ongoing basis;

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors.

Reputational risk - In common with many companies, the company's principal risk is reputational damage. Reputation damage could be caused by an event either within or outside the company's control. In order to mitigate this risk the company continues to adopt best practices

### **Future Developments**

The company plans to continue to apply for funding from the state in order to carry on the services they provide. Each year they apply for funding through different sources. This funding is required in order for the company to maintain its services and cover the costs of these services. There are no other future developments to note.

### **Directors and Secretary**

The directors who served throughout the financial year, except as noted, were as follows:

Thomas Bermingham (Resigned 30 January 2021)  
Aidan Maher (Resigned 26 October 2021)  
Declan Meenagh  
Rachel Kelly (Appointed 26 October 2021)  
Cora Rafter (Appointed 12 December 2021)

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served throughout the financial year was John Bennett.

### **Compliance with Sector-Wide Legislation and Standards**

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Finglas Cabra Drug And Alcohol Task Force CLG subscribes to and is compliant with the following:

- The Companies Act 2014

### **Events After the Balance Sheet**

There have been no significant events affecting the Company since the financial year-end.

### **Government Department Circulars**

Finglas Cabra Drug And Alcohol Task Force CLG is compliant with relevant circulars including Circular: 44/2006 "Tax Clearance Procedures Grants, subsidies and Similar Type Payments" and DPE 022/05/2013 Circular: 13/2014 'Management of and Accountability for Grants from Exchequer Funds'.

### **Payment of Creditors**

The directors acknowledge their responsibility for ensuring compliance with the provisions of the EC (Late Payment in Commercial Transactions) Regulations 2012. It is the company's policy to agree payment terms with all suppliers and to adhere to those payment terms

## **Finglas Cabra Drug And Alcohol Task Force CLG**

### **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 December 2021

#### **Auditors**

The auditors, Donal Ryan & Associates, (Chartered Certified Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

#### **Taxation Status**

The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

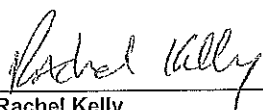
#### **Statement on Relevant Audit Information**

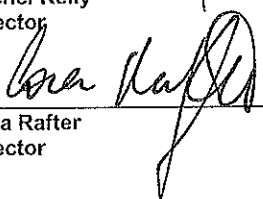
In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

#### **Accounting Records**

To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 27 Annamoe Terrace, Cabra, Dublin 7.

Approved by the Board of Directors on 2/9/22 and Signed on Its Behalf by:

  
\_\_\_\_\_  
Rachel Kelly  
Director

  
\_\_\_\_\_  
Cora Rafter  
Director

## Finglas Cabra Drug And Alcohol Task Force CLG DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2021

The directors are responsible for preparing the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the net income or expenditure of the company for the financial year and otherwise comply with the Companies Act 2014.

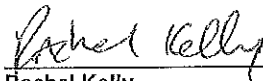
In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

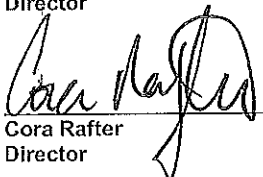
The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and net income or expenditure of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and the Directors' Annual Report comply with Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 21/6/22 and Signed on Its Behalf by:



Rachel Kelly  
Director



Cora Rafter  
Director

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Finglas Cabra Drug And Alcohol Task Force CLG**

### **Report on the Audit of the Financial Statements**

#### **Opinion**

We have audited the company financial statements of Finglas Cabra Drug And Alcohol Task Force CLG for the financial year ended 31 December 2021 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2021 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions Relating to Going Concern**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

#### **Other Information**

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinions on Other Matters Prescribed by the Companies Act 2014**

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.



# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Finglas Cabra Drug And Alcohol Task Force CLG**

### **Matters on Which We Are Required to Report by Exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Annual Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not complied with by the company. We have nothing to report in this regard.

### **Respective Responsibilities**

#### **Responsibilities of Directors for the Financial Statements**

As explained more fully in the Directors' Responsibilities Statement set out on page 7, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

#### **Further Information Regarding the Scope of Our Responsibilities As Auditor**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

## **INDEPENDENT AUDITOR'S REPORT** **to the Members of Finglas Cabra Drug And Alcohol Task Force CLG**

### **The Purpose of Our Audit Work and to Whom We Owe Our Responsibilities**

Our report is made solely to the company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



**Donal Ryan FCCA AITI**

**For and on Behalf of**

**DONAL RYAN & ASSOCIATES**

Chartered Certified Accountants and Statutory Auditor

32 Manor Street

Dublin 7

Republic of Ireland

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**Finglas Cabra Drug And Alcohol Task Force CLG**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
(Incorporating an Income and Expenditure Account)  
for the financial year ended 31 December 2021

	Notes	Restricted Funds 2021 €	Total 2021 €	Restricted Funds 2020 €	Total 2020 €
<b>Income</b>					
Activities for generating funds	4.1	458,156	458,156	421,382	421,382
Other income	4.2	-	-	4,717	4,717
<b>Total Income</b>		<b>458,156</b>	<b>458,156</b>	<b>426,099</b>	<b>426,099</b>
<b>Expenditure</b>					
Activities for generating funds	5.1	424,681	424,681	420,433	420,433
<b>Net Income/(Expenditure)</b>		<b>33,475</b>	<b>33,475</b>	<b>5,666</b>	<b>5,666</b>
Transfers between funds		-	-	-	-
<b>Net Movement in Funds for the Financial Year</b>		<b>33,475</b>	<b>33,475</b>	<b>5,666</b>	<b>5,666</b>
<b>Reconciliation of Funds</b>					
Balances brought forward at 1 January 2021	13	54,139	54,139	48,473	48,473
<b>Balances Carried Forward at 31 December 2021</b>		<b>87,614</b>	<b>87,614</b>	<b>54,139</b>	<b>54,139</b>

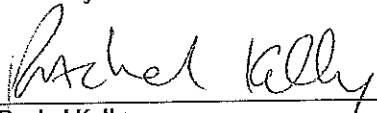
The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**BALANCE SHEET**  
as at 31 December 2021

	Notes	2021 €	2020 €
<b>Current Assets</b>			
Debtors	9	3,457	38,457
Cash at bank and in hand		109,455	40,980
		<u>112,912</u>	<u>79,437</u>
<b>Creditors: Amounts Falling Due within One Year</b>	10	(25,298)	(25,298)
<b>Net Current Assets</b>		<u>87,614</u>	<u>54,139</u>
<b>Total Assets Less Current Liabilities</b>		<u>87,614</u>	<u>54,139</u>
<b>Funds</b>			
Restricted trust funds		87,614	54,139
<b>Total Funds</b>	13	<u>87,614</u>	<u>54,139</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors and Authorised for Issue on 2/9/22 and Signed on Its Behalf by

  
Rachel Kelly  
Director

  
Cora Rafter  
Director

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**STATEMENT OF CASH FLOWS**  
for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
<b>Cash Flows from Operating Activities</b>			
Net movement in funds		33,475	5,666
		<u>33,475</u>	<u>5,666</u>
Movements in working capital:			
Movement in debtors		35,000	(35,000)
Movement in creditors		-	5,000
		<u>68,475</u>	<u>(24,334)</u>
Cash generated from operations			
		<u>68,475</u>	<u>(24,334)</u>
Net Increase in Cash and Cash Equivalents			
Cash and Cash Equivalents at 1 January 2021		40,980	65,314
		<u>109,455</u>	<u>40,980</u>
Cash and Cash Equivalents at 31 December 2021	16		

# **Finglas Cabra Drug And Alcohol Task Force CLG**

## **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2021

### **1. GENERAL INFORMATION**

Finglas Cabra Drug And Alcohol Task Force CLG is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is 27 Annamoe Terrace, Cabra, Dublin 7 which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### **Statement of Compliance**

The financial statements of the company for the financial year ended 31 December 2021 have been prepared on the going concern basis and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### **Fund Accounting**

The following are the categories of funds maintained:

#### **Restricted Funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the company.

#### **Unrestricted Funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the company.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### **Income**

Income is recognised by inclusion in the Statement of Financial Activities only when the company is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the company.

#### **Income from Activities for Generating Funds**

Income from activities for generating funds include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the company. Income from government and other co-funders is recognised when the company is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the company is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the company is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

- Time based conditions: whereby the company is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the company recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the company is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2021

continued

**Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

-Governance costs include those costs associated with meeting the constitutional and statutory requirements of the company and include the audit fees, costs of legal advice for trustees and costs linked to the strategic management of the company including the cost of trustee meetings.

**Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	Written off in equal instalments over estimated useful economic life
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**Debtors**

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the company from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

**Cash at Bank and in Hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

**Taxation**

No current or deferred taxation arises as the company has been granted exemption. Irrecoverable valued added tax is expensed as incurred.

**3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES**

In common with many other companies of our size and nature, we use our auditors to assist with the preparation of the financial statements.

**4. INCOME**

**4.1 ACTIVITIES FOR GENERATING FUNDS**

	Unrestricted Funds €	Restricted Funds €	2021 €	2020 €
City of Dublin Youth Service Board	-	138,105	138,105	146,160
Department of Justice	-	107,562	107,562	107,562
Health Service Executive	-	212,489	212,489	167,660
	-	458,156	458,156	421,382

State Funding detailed on Note 11 in compliance with DPE 022/05/2013 Circular: 13/2014 'Management of and Accountability for Grants from Exchequer Funds'.

**4.2 OTHER INCOME**

	Unrestricted Funds €	Restricted Funds €	2021 €	2020 €
HSE	-	-	-	3,383
Department of Justice	-	-	-	1,334
	-	-	-	4,717

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2021

continued

EXPENDITURE						
5.						
5.1	ACTIVITIES FOR GENERATING FUNDS	Direct	Other	Support	2021	2020
		Costs	Costs	Costs		
		€	€	€	€	€
	Staff Costs	144,760	-	-	144,760	135,627
	Funding programmes	215,946	-	-	215,946	229,645
	Support Costs (Note 5.3)	-	-	58,805	58,805	50,278
	Governance Costs (Note 5.2)	-	-	5,170	5,170	4,883
		<u>360,706</u>	<u>-</u>	<u>63,975</u>	<u>424,681</u>	<u>420,433</u>
5.2	GOVERNANCE COSTS	Direct	Other	Support	2021	2020
		Costs	Costs	Costs		
		€	€	€	€	€
	Audit fee	-	-	5,170	5,170	4,883
		<u>-</u>	<u>-</u>	<u>5,170</u>	<u>5,170</u>	<u>4,883</u>
5.3	SUPPORT COSTS	Activities for	Governance		2021	2020
		Generating	Costs			
		Funds				
		€	€		€	€
	Rent payable	29,520	-	-	29,520	29,520
	Computer & IT costs	283	-	-	283	601
	Light and heat	2,519	-	-	2,519	3,156
	Cleaning	1,064	-	-	1,064	1,037
	Repairs & Maintenance	5,699	-	-	5,699	3,619
	Printing, postage and stationery	8,907	-	-	8,907	3,233
	Telephone & Internet	4,444	-	-	4,444	3,747
	Office Set-up & Relocation costs	4,184	-	-	4,184	3,404
	Motor expenses	629	-	-	629	958
	Bank charges	551	-	-	551	423
	General expenses	915	-	-	915	452
	Subscriptions	-	-	-	-	6
	Audit	-	-	5,170	5,170	4,883
	Other staff costs	90	-	-	90	122
		<u>58,805</u>	<u>5,170</u>	<u>63,975</u>	<u>63,975</u>	<u>55,161</u>



**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2021

continued

**6. ANALYSIS OF SUPPORT COSTS**

	2021 €	2020 €
Rent payable	29,520	29,520
Computer & IT costs	283	601
Light and heat	2,519	3,156
Cleaning	1,064	1,037
Repairs & Maintenance	5,699	3,619
Printing, postage and stationery	8,907	3,233
Telephone & Internet	4,444	3,747
Office Set-up & Relocation costs	4,184	3,404
Motor expenses	629	958
Bank charges	551	423
General expenses	915	452
Subscriptions	-	6
Audit	5,170	4,883
Other staff costs	90	122
	<u>63,975</u>	<u>55,161</u>

**7. EMPLOYEES AND REMUNERATION**

**Number of Employees**

The average number of persons employed (including executive directors) during the financial year was as follows:

	2021 Number	2020 Number
Staff	<u>4</u>	<u>4</u>
The staff costs comprise:	2021 €	2020 €
Wages and salaries	134,487	127,824
Pension costs	10,273	7,803
	<u>144,760</u>	<u>135,627</u>

The Company does not have any employees whose total employee benefits (excluding employer pension costs) for the reporting period exceed €60,000, therefore no table has been prepared to accompany the report as required under DPE 022/05/2013 Circular: 13/2014.

**8. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment €	Total €
<b>Cost</b>		
At 31 December 2021	<u>6,484</u>	<u>6,484</u>
<b>Depreciation</b>		
At 31 December 2021	<u>6,484</u>	<u>6,484</u>
<b>Net Book Value</b>		
At 31 December 2021	<u>-</u>	<u>-</u>

# Finglas Cabra Drug And Alcohol Task Force CLG NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

continued

		2021	2020
		€	€
<b>9. DEBTORS</b>			
Other debtors		1,457	1,457
Prepayments		2,000	2,000
Accrued Income		-	35,000
		<u>3,457</u>	<u>38,457</u>
<b>10. CREDITORS</b>		2021	2020
<b>Amounts Falling Due within One Year</b>		€	€
Accruals		<u>25,298</u>	<u>25,298</u>
<b>11. State Funding</b>			
<b>Agency</b>	<b>City of Dublin Youth Service Board</b>		
Government Department	Department of Health/DPU		
Grant Programme	LDTF Interim		
Restricted Reserves B/Fwd	€17,167		
Total Grant in the year	€85,881		
Expenditure in the year	(€95,530)		
Restricted Reserves C/Fwd	€7,518		
Term	Expires 31 December 2021		
Received in the financial year	31 December 2021		
Capital Grant	Nil		
Restriction on use	Education & Training		
<b>Agency</b>	<b>City of Dublin Youth Service Board</b>		
Government Department	Dept of Health/DPU		
Grant Programme	Substance Misuse Prevention Projects		
Restricted Reserves B/Fwd	€1,779		
Total Grant in the year	€52,224		
Expenditure in the year	(€51,976)		
Restricted Reserves C/Fwd	€2,027		
Term	Expires 31 December 2021		
Received in year ended	31 December 2021		
Capital Grant	Nil		
Restriction on use	Education & Training		
<b>Agency</b>	<b>Department of Justice</b>		
Government Department	Department of Justice		
Grant Programme	Community Policing/Safety Forum		
Restricted Reserves B/Fwd (Safety Forum)	(€2,754)		
Total Grant in the year	€50,608		
Expenditure in the year	(€50,608)		
Restricted Reserves C/Fwd (Safety Forum)	(€2,274)		
Term	Expires 31 December 2021		
Received in year ended	31 December 2021		
Capital Grant	Nil		
Restriction on use	Community Policing/Safety Forum		
<b>Agency</b>	<b>Department of Justice</b>		
Government Department	Department of Justice		
Grant Programme	SNAP Programme		
Restricted Reserves B/Fwd	(€2,809)		
Total Grant in the year	€56,954		
Expenditure in the year	(€54,174)		
Restricted Reserves C/Fwd	(€29)		
Term	Expires 31 December 2021		
Received in year ended	31 December 2021		
Capital Grant	Nil		
Restriction on use	SNAP Programme		

# **Finglas Cabra Drug And Alcohol Task Force CLG NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2021

continued

<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Progression
Restricted Reserves B/Fwd	€5,799
Total Grant in the year	€12,330
Expenditure in the year	(€12,326)
Restricted Reserves C/Fwd	€5,803
Term	Expires 31 December 2021
Received in year ended	31 December 2021
Capital Grant	Nil
Restriction on use	Progression
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Addiction Awareness
Restricted Reserves B/Fwd	€21,701
Total Grant in the year	€23,728
Expenditure in the year	(€43,062)
Restricted Reserves C/Fwd	€2,367
Term	Expires 31 December 2021
Received in year ended	31 December 2021
Capital Grant	Nil
Restriction on use	Addiction Awareness
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Administration Worker
Restricted Reserves B/Fwd	(€191)
Total Grant in the year	€38,624
Expenditure in the year	(€40,777)
Restricted Reserves C/Fwd	(€2,344)
Term	Expires 31 December 2021
Received in year ended	31 December 2021
Capital Grant	Nil
Restriction on use	Administration Worker
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Admin Premises
Restricted Reserves B/Fwd	€13,097
Total Grant in the year	€39,520
Expenditure in the year	(€38,617)
Restricted Reserves C/Fwd	€14,000
Term	Expires 31 December 2021
Received in year ended	31 December 2021
Capital Grant	Nil
Restriction on use	Admin Premises
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Once-off Additional Funding
Restricted Reserves B/Fwd	€350
Total Grant in the year	€0
Expenditure in the year	(€9,057)
Restricted Reserves C/Fwd	(€8,707)
Term	Expires 31 December 2021
Received in year ended	31 December 2019
Capital Grant	Nil
Restriction on use	Admin Premises

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2021

continued

<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Admin
Restricted Reserves B/Fwd	€0
Total Grant in the year	€10,006
Expenditure in the year	(€8,228)
Restricted Reserves C/Fwd	€1,778
Term	Expires 31 December 2021
Received in year ended	31 December 2021
Capital Grant	Nil
Restriction on use	Admin
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Business Restoration Fund
Restricted Reserves B/Fwd	€0
Total Grant in the year	€0
Expenditure in the year	(€5,000)
Restricted Reserves C/Fwd	(€5,000)
Term	Expires 31 December 2021
Received in the year ended	31 December 2020
Capital Grant	Nil
Restriction on use	Business Restoration Fund
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Family Health Worker
Restricted Reserves B/Fwd	€0
Total Grant in the year	€25,000
Expenditure in the year	€0
Restricted Reserves C/Fwd	€25,000
Term	Expires 31 December 2021
Received in the year ended	31 December 2021
Capital Grant	Nil
Restriction on use	Family Health Worker
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Family Support Worker
Restricted Reserves B/Fwd	€0
Total Grant in the year	€35,000
Expenditure in the year	€0
Restricted Reserves C/Fwd	€35,000
Term	Expires 31 December 2021
Received in the year ended	31 December 2021
Capital Grant	Nil
Restriction on use	Family Support Worker
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Community Response Fund
Restricted Reserves B/Fwd	€0
Total Grant in the year	€17,331
Expenditure in the year	(€15,326)
Restricted Reserves C/Fwd	€2,005
Term	Expires 31 December 2021
Received in the year ended	31 December 2021
Capital Grant	Nil
Restriction on use	Community Response Fund

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2021

continued

<b>Agency</b>		<b>Health Service Executive</b>	
Government Department		Department of Health	
Grant Programme		PUP Training	
Restricted Reserves B/Fwd		€0	
Total Grant in the year		€10,950	
Expenditure in the year		€0	
Restricted Reserves C/Fwd		€10,950	
Term		Expires 31 December 2021	
Received in the year ended		31 December 2021	
Capital Grant		Nil	
Restriction on use		PUP Training	

<b>12. RESERVES</b>				
		<b>2021</b>	<b>2020</b>	
		€	€	
At 1 January 2021		<b>54,139</b>	48,473	
Surplus for the financial year		<b>33,475</b>	5,666	
At 31 December 2021		<b>87,614</b>	54,139	

<b>13. FUNDS</b>				
<b>13.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>		<b>Restricted Funds</b>	<b>Total Funds</b>	
		€	€	
At 1 January 2020		48,473	48,473	
Movement during the financial year		5,666	5,666	
At 31 December 2020		54,139	54,139	
Movement during the financial year		33,475	33,475	
At 31 December 2021		<b>87,614</b>	<b>87,614</b>	

<b>13.2 ANALYSIS OF MOVEMENTS ON FUNDS</b>					
	<b>Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Balance</b>
	<b>1 January</b>			<b>between</b>	<b>31 December</b>
	<b>2021</b>			<b>funds</b>	<b>2021</b>
	€	€	€	€	€
<b>Restricted Funds</b>					
Restricted	54,139	458,156	424,681	-	87,614
<b>Total Funds</b>	<b>54,139</b>	<b>458,156</b>	<b>424,681</b>	<b>-</b>	<b>87,614</b>

<b>13.3 ANALYSIS OF NET ASSETS BY FUND</b>				
	<b>Current assets</b>	<b>Current liabilities</b>	<b>Total</b>	
	€	€	€	
Restricted trust funds	112,912	(25,298)	87,614	
	<b>112,912</b>	<b>(25,298)</b>	<b>87,614</b>	

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2021

continued

**14. STATUS**

The company is 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 its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

**15. RELATED PARTY TRANSACTIONS**

The present membership of the board is listed on the 'Directors and other information' page.

No members of the management committee received any remuneration during the year (2020 - Nil).

No director or other person related to the company had any personal interest in any contract or transaction entered into by the company during the year (2020 - Nil).

**16. CASH AND CASH EQUIVALENTS**

	2021 €	2020 €
Cash and bank balances	<u>109,455</u>	<u>40,980</u>

**17. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the company since the financial year-end.

FINGLAS CABRA DRUG AND ALCOHOL TASK FORCE CLG

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

NOT COVERED BY THE REPORT OF THE AUDITORS

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
Operating Statement  
for the financial year ended 31 December 2021

	2021 €	2020 €
<b>Income</b>		
CDYSB Prevention Pjts - LDTF Interim DOH/DPU	85,881	93,932
CDYSB Substance Pjts -LDTF Interim Dept.Health/DPU	52,224	52,228
Dept of Justice	107,562	107,562
HSE Progression Fund	85,617	39,668
HSE Health Promotion	23,497	23,496
HSE LDTF Admin Worker	38,624	38,496
HSE - Family Health Worker	25,000	-
HSE Admin Premises	39,751	45,000
HSE Restoration Fund	-	20,000
Family Support Network	-	1,000
Covid Funding	-	4,717
	<u>458,156</u>	<u>426,099</u>
<b>Cost of Generating Funds</b>		
Multi-Agency Training	15,054	8,955
Cabra Policing Forum	50,608	50,608
FCSF Meetings and festivals	115	75
Programmes & Project Co-Funding	92,967	108,611
FAST - Therapeutic Counselling	48,000	48,000
Publications & Promotions	9,202	7,238
Safety Survey Research	-	6,158
	<u>215,946</u>	<u>229,645</u>
<b>Gross Surplus</b>	<u>242,210</u>	<u>196,454</u>
<b>Expenses</b>		
Wages and salaries	134,487	127,824
Staff defined contribution pension costs	10,273	7,803
Rent payable	29,520	29,520
Computer & IT costs	283	601
Light and heat	2,519	3,156
Cleaning	1,064	1,193
Repairs and maintenance	5,699	3,619
Printing, postage and stationery	8,907	3,233
Telephone	4,444	3,747
Office Set-up & Relocation costs	27	18
Motor expenses	719	1,080
Auditor's/Independent Examiner's remuneration	5,170	4,883
Bank charges	551	423
General expenses	5,072	3,682
Subscriptions	-	6
	<u>208,735</u>	<u>190,788</u>
<b>Net Surplus</b>	<u>33,475</u>	<u>5,666</u>



Finglas Cabra Durg and Alcohol Task Force CLG  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
 Health Service Executive  
 for the financial year ended 31 December 2021

	Additional Funding	Admin	Admin Premises	Business Restoration Fund	Family Health Worker	Family Support Worker	FC-16 Community Response Fund	FC2-12 Admin Worker	FC2-5 Progression Fund	FC2-7 Health Promotion	PUP Training	Total HSE
	€	€	€	€	€	€	€	€	€	€	€	€
<b>Income</b>												
HSE	-	10,006	39,520	-	10,000	35,000	17,331	38,624	12,330	23,728	10,950	197,489
FHW Funding Received	-	-	-	-	6,000	-	-	-	-	-	-	6,000
FHW Grant	-	-	-	-	9,000	-	-	-	-	-	-	9,000
Received b/fwd In Reserves	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income</b>	-	10,006	39,520	-	25,000	35,000	17,331	38,624	12,330	23,728	10,950	212,489
<b>Expenditure</b>												
Admin Expenses	-	27	-	-	-	-	-	-	2,585	2,585	-	5,170
Auditor Fee	-	-	-	-	-	-	-	-	-	-	-	551
Bank Fees	-	551	-	-	-	-	-	-	-	-	-	93
Bin Collection	-	-	93	-	-	-	-	-	-	-	-	876
Broadband	-	-	876	-	-	-	-	-	-	-	-	971
Cleaning Supplies	-	-	971	-	-	-	15,326	-	-	-	-	15,326
Community Respons Fund	-	-	-	5,000	-	-	-	-	-	5,000	-	10,000
Community Support	-	-	-	-	-	-	-	-	-	-	-	-
Facebook Fee	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-	-	4,056	-	-	4,056
Group Activity	-	-	-	-	-	-	-	-	-	-	-	-
Group Training	-	-	-	-	-	-	-	-	-	-	-	-
Health Education	-	-	-	-	-	-	-	-	-	9,112	-	9,112
Health Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Health Promotion Exp	-	-	-	-	-	-	-	-	-	-	-	890
Household	-	41	849	-	-	-	-	-	-	-	-	283
I.T. Support	-	283	-	-	-	-	-	-	-	-	-	-
Individual Activity	-	-	-	-	-	-	-	-	5,685	-	-	5,685
Individual Training	-	-	-	-	-	-	-	-	-	-	-	-
Keltoi Exp	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	33	-	-	-	33
Mileage	-	-	-	-	-	-	-	-	-	-	-	192
Mobile Insurance	-	192	-	-	-	-	-	-	-	-	-	939
Mobile Telephone	-	939	-	-	-	-	-	65	-	-	-	3,477
Office Expense	-	3,412	-	-	-	-	-	-	-	-	-	-
Peer To Peer	-	-	-	-	-	-	-	1,600	-	-	-	1,877
Pension Costs	-	147	130	-	-	-	-	-	-	-	-	-
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	367
Photocopier	-	-	-	-	-	-	-	367	-	-	-	8,845
Printing	4,054	677	-	-	-	-	-	-	-	-	-	-
Publication	-	-	-	-	-	-	-	-	-	11,755	-	11,755
Recovery Month 2021	-	-	-	-	-	-	-	-	-	-	-	29,520
Rent	-	-	29,520	-	-	-	-	4,127	-	360	-	4,487
Revenue Commissioners	-	-	-	-	-	-	-	-	-	-	-	5,699
Security & Maintenance	5,004	556	139	-	-	-	-	-	-	3,550	-	3,560
SESH Training	-	-	-	-	-	-	-	-	-	-	-	-
Schools	-	-	-	-	-	-	-	-	-	-	-	71
Staff Expenses	-	71	-	-	-	-	-	-	-	-	-	19
Staff Mileage	-	19	-	-	-	-	-	-	-	4,275	-	4,790
Staff Training	-	515	-	-	-	-	-	-	-	-	-	679
Stationary	-	679	-	-	-	-	-	-	-	-	-	56
Stationary & Postage	-	56	-	-	-	-	-	-	-	-	-	-
Summer Project 2020	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Landline	-	-	-	-	-	-	-	-	-	-	-	3,457
Utilities	-	64	3,394	-	-	-	-	34,584	-	-	-	37,230
Wages	-	-	2,646	-	-	-	-	-	-	-	-	-
Water Cooler	-	-	-	-	-	-	-	-	-	-	-	-
Young People & Drugs In Finglas	-	-	-	-	-	-	-	-	-	4,300	-	4,300
Youth Service	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	9,057	8,228	38,617	5,090	-	-	15,326	40,777	12,326	43,062	-	172,393
<b>(Deficit)/Surplus for year</b>	(9,057)	1,778	903	(5,090)	25,000	35,000	2,005	(2,153)	4	(19,336)	10,950	40,096

**Finglas Cabra Durg and Alcohol Task Force CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**Co. Dublin Youth Service Board**  
for the financial year ended 31 December 2021

	FC2-11 €	FC2-8A €	Total CDYSB €
<b>Income</b>			
CDYSB	52,224	85,881	138,105
<b>Total Income</b>	<u>52,224</u>	<u>85,881</u>	<u>138,105</u>
<b>Expenditure</b>			
Auditor fee	-	-	-
School Programme	-	47,530	47,530
Afterschool Programme	-	-	-
Mileage	596	-	596
Mobile Telephone & Insurance	730	-	730
Office Expense	65	-	65
Pension Costs	4,247	-	4,247
Photocopier	367	-	367
Revenue Commissioners	16,682	-	16,682
Stationary & Postage	-	-	-
Therapy Support	-	-	-
Therapy Funding	-	48,000	48,000
Wages	29,289	-	29,289
<b>Total Expenditure</b>	<u>51,976</u>	<u>95,530</u>	<u>147,506</u>
<b>(Deficit)/Surplus for year</b>	<u>248</u>	<u>(9,649)</u>	<u>(9,401)</u>

**Finglas Cabra Durg and Alcohol Task Force CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**Department of Justice**

for the financial year ended 31 December 2021

	<b>Cabra Community Policing Forum</b>	<b>Finglas Safety Forum &amp; SNAP</b>	<b>Total Justice</b>
	<b>FC2-9 €</b>	<b>FC2-9 €</b>	<b>€</b>
<b>Income</b>			
Department of Justice	50,608	56,954	107,562
<b>Total Income</b>	<b>50,608</b>	<b>56,954</b>	<b>107,562</b>
<b>Expenditure</b>			
Cabra Community Policing Forum	50,608	-	50,608
Auditor fee	-	-	-
Advertising and Promotion	-	90	90
FCSF Meeting	-	115	115
Mobile Insurance	-	125	125
Mileage	-	-	-
Mobile Telephone	-	643	643
Office Expense	-	642	642
Pension Costs	-	4,149	4,149
Photocopier	-	367	367
Publication	-	-	-
Revenue Commissioners	-	13,753	13,753
Safety Survey	-	-	-
Staff Training	-	-	-
Staff Mileage	-	-	-
Staff Training	-	1,019	1,019
Stationary	-	225	225
Wages	-	33,046	33,046
<b>Total Expenditure</b>	<b>50,608</b>	<b>54,174</b>	<b>104,782</b>
<b>(Deficit)/Surplus for year</b>	<b>0</b>	<b>2,780</b>	<b>2,780</b>