

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**Annual Report and Audited Financial Statements**  
**for the financial year ended 31 December 2022**

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

**Company Number: 550867**

# Finglas Cabra Drug And Alcohol Task Force CLG

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**Finglas Cabra Drug And Alcohol Task Force CLG**  
**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	Declan Meenagh Rachel Kelly Cora Rafter
<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 34 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 2022

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 2022.

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" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

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 2022.

The company is a registered charity and hence 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 charity'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 charitable 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 charitable 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 charity. At these meetings the board of directors are provided with the key performance and risk indicators. The charity is run on a day to day basis by a manager who is responsible for ensuring that the charity 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 charities, the Board of Directors have adopted the Statement of Recommended Practice (SORP) which requires a charity to state its reserves policy within its annual report. The Board have examined the charity's requirements for reserves in light of the main risks to the organisation and also making allowance for the charity'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 charity, to deal with emergency situations and to fund the expansion of the charities services going forward. The Board of Directors are confident that at this level they would be able to continue the current activities of the charity 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 charitable 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 2022

## 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 €91,943 (2021 - €112,912) and liabilities of €29,063 (2021 - €25,298). The net assets of the company have decreased by €(24,734).

## 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 charities, 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 charity 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:

Declan Meenagh  
Rachel Kelly  
Cora Rafter

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
- The Charities SORP (FRS 102)

## Events After the Balance Sheet

There have been no significant events affecting the Charity 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 2022

## 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.

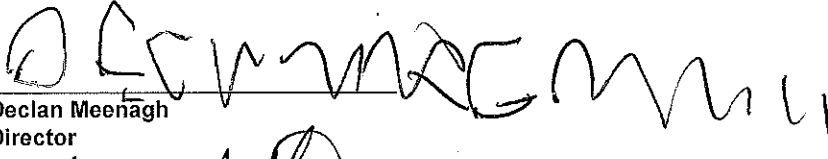
## Statement on Relevant Audit Information

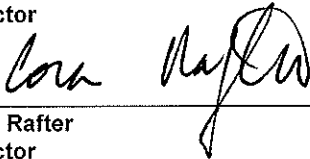
In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken 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 8/6/23 and Signed on Its Behalf by:

  
\_\_\_\_\_  
Declan Meenagh  
Director

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

# Finglas Cabra Drug And Alcohol Task Force CLG

## DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2022

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;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities;
- 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.

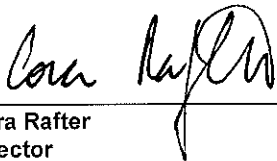
The directors confirm that they have complied with the above requirements in preparing the financial statements.

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 8/6/23 and Signed on its Behalf by:



Declan Meenagh  
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 2022 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 2022 and of its deficit 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", as applied in accordance with the provisions of the Companies Act 2014 and having regard to the Charities SORP; 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

34 Manor Street

Dublin 7

Republic of Ireland

8/6/23

## 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 2022

	Notes	Restricted Funds 2022 €	Total 2022 €	Restricted Funds 2021 €	Total 2021 €
<b>Income</b>					
Charitable activities	4.1	490,888	490,888	458,156	458,156
Other income	4.2	24,950	24,950	-	-
<b>Total Income</b>		<b>515,838</b>	<b>515,838</b>	458,156	458,156
<b>Expenditure</b>					
Charitable activities	5.1	540,572	540,572	424,681	424,681
<b>Net Income/(Expenditure)</b>		<b>(24,734)</b>	<b>(24,734)</b>	33,475	33,475
Transfers between funds		-	-	-	-
<b>Net Movement in Funds for the Financial Year</b>		<b>(24,734)</b>	<b>(24,734)</b>	33,475	33,475
<b>Reconciliation of Funds</b>					
Balances brought forward at 1 January 2022	13	87,614	87,614	54,139	54,139
<b>Balances Carried Forward at 31 December 2022</b>		<b>62,880</b>	<b>62,880</b>	87,614	87,614

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

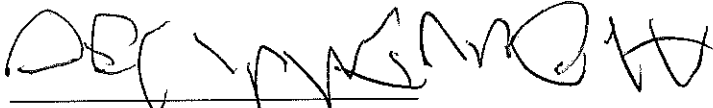
# Finglas Cabra Drug And Alcohol Task Force CLG BALANCE SHEET

as at 31 December 2022

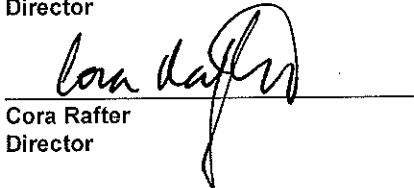
	Notes	2022 €	2021 €
<b>Current Assets</b>			
Debtors	9	3,457	3,457
Cash at bank and in hand		88,486	109,455
		<u>91,943</u>	<u>112,912</u>
<b>Creditors: Amounts Falling Due within One Year</b>			
	10	(29,063)	(25,298)
		<u>62,880</u>	<u>87,614</u>
<b>Net Current Assets</b>			
		<u>62,880</u>	<u>87,614</u>
<b>Total Assets Less Current Liabilities</b>			
		<u>62,880</u>	<u>87,614</u>
<b>Funds</b>			
Restricted trust funds		62,880	87,614
		<u>62,880</u>	<u>87,614</u>
<b>Total Funds</b>			
	13	<u>62,880</u>	<u>87,614</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 8/6/23 and Signed on Its Behalf by



Declan Meenagh  
Director



Cora Rafter  
Director

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**STATEMENT OF CASH FLOWS**

for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
<b>Cash Flows from Operating Activities</b>			
Net movement in funds		(24,734)	33,475
		<u>(24,734)</u>	<u>33,475</u>
Movements in working capital:			
Movement in debtors		-	35,000
Movement in creditors		3,765	-
		<u>(20,969)</u>	<u>68,475</u>
Cash generated from operations			
		<u>(20,969)</u>	<u>68,475</u>
<b>Net Increase in Cash and Cash Equivalents</b>		<b>(20,969)</b>	<b>68,475</b>
<b>Cash and Cash Equivalents at 1 January 2022</b>		<b>109,455</b>	<b>40,980</b>
		<u>109,455</u>	<u>40,980</u>
<b>Cash and Cash Equivalents at 31 December 2022</b>	<b>16</b>	<b>88,486</b>	<b>109,455</b>
		<u>88,486</u>	<u>109,455</u>

# Finglas Cabra Drug And Alcohol Task Force CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

### 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 charity's financial statements.

#### Statement of Compliance

The financial statements of the company for the financial year ended 31 December 2022 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts 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 Charitable Activities

Income from charitable activities 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

continued

for the financial year ended 31 December 2022

### 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:

-Charitable expenditure comprises those costs incurred by the charity 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 charity and include the audit fees, costs of legal advice for trustees and costs linked to the strategic management of the charity 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

### 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 charitable exemption. Irrecoverable valued added tax is expensed as incurred.

## 3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

## 4. INCOME

4.1 CHARITABLE ACTIVITIES	Unrestricted Funds €	Restricted Funds €	2022 €	2021 €
City of Dublin Youth Service Board	-	155,715	155,715	138,105
Department of Justice	-	107,562	107,562	107,562
Health Service Executive	-	227,611	227,611	212,489
	-	490,888	490,888	458,156

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 €	2022 €	2021 €
Other income	-	300	300	-
HSE	-	24,650	24,650	-
	-	24,950	24,950	-

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

continued

for the financial year ended 31 December 2022

<b>5. EXPENDITURE</b>					
<b>5.1 CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2022</b>	<b>2021</b>
	€	€	€	€	€
Staff Costs	202,601	-	-	202,601	144,760
Funding programmes	243,750	-	-	243,750	215,946
Support Costs (Note 5.3)	17,373	389	71,043	88,805	58,805
Governance Costs (Note 5.2)	-	-	5,416	5,416	5,170
	<u>463,724</u>	<u>389</u>	<u>76,459</u>	<u>540,572</u>	<u>424,681</u>
<b>5.2 GOVERNANCE COSTS</b>					
	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2022</b>	<b>2021</b>
	€	€	€	€	€
Audit fee	-	-	5,416	5,416	5,170
	<u>-</u>	<u>-</u>	<u>5,416</u>	<u>5,416</u>	<u>5,170</u>
<b>5.3 SUPPORT COSTS</b>					
	<b>Charitable Activities</b>	<b>Governance Costs</b>	<b>2022</b>	<b>2021</b>	
	€	€	€	€	€
Rent payable	29,540	-	29,540	29,520	
Computer & IT costs	6,986	-	6,986	283	
Light and heat	3,425	-	3,425	2,519	
Cleaning	1,843	-	1,843	1,064	
Repairs & Maintenance	1,424	-	1,424	5,699	
Printing, postage and stationery	7,208	-	7,208	8,907	
Telephone & Internet	5,827	-	5,827	4,444	
Office Set-up & Relocation costs	847	-	847	4,184	
Motor expenses	1,968	-	1,968	629	
Bank charges	508	-	508	551	
General expenses	6,162	-	6,162	915	
Audit	-	5,416	5,416	5,170	
Other staff costs	5,305	-	5,305	90	
	<u>71,043</u>	<u>5,416</u>	<u>76,459</u>	<u>63,975</u>	
<b>6. ANALYSIS OF SUPPORT COSTS</b>					
			<b>2022</b>	<b>2021</b>	
			€	€	
Rent payable			29,540	29,520	
Computer & IT costs			6,986	283	
Light and heat			3,425	2,519	
Cleaning			1,843	1,064	
Repairs & Maintenance			1,424	5,699	
Printing, postage and stationery			7,208	8,907	
Telephone & Internet			5,827	4,444	
Office Set-up & Relocation costs			847	4,184	
Motor expenses			1,968	629	
Bank charges			508	551	
General expenses			6,162	915	
Audit			5,416	5,170	
Other staff costs			5,305	90	
			<u>76,459</u>	<u>63,975</u>	

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

continued

for the financial year ended 31 December 2022

**7. EMPLOYEES AND REMUNERATION**

**Number of Employees**

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

	2022 Number	2021 Number
Staff	<u>4</u>	<u>4</u>
The staff costs comprise:		
	2022 €	2021 €
Wages and salaries	202,605	134,487
Pension costs	12,806	10,273
	<u>215,411</u>	<u>144,760</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 2022	<u>6,484</u>	<u>6,484</u>
<b>Depreciation</b>		
At 31 December 2022	<u>6,484</u>	<u>6,484</u>
<b>Net Book Value</b>		
At 31 December 2022	<u>-</u>	<u>-</u>

**9. DEBTORS**

	2022 €	2021 €
Other debtors	1,457	1,457
Prepayments	2,000	2,000
	<u>3,457</u>	<u>3,457</u>

**10. CREDITORS**

**Amounts Falling Due within One Year**

	2022 €	2021 €
Accruals	25,298	25,298
Deferred Income	3,765	-
	<u>29,063</u>	<u>25,298</u>

# Finglas Cabra Drug And Alcohol Task Force CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022.

### 11. State Funding

<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	€7,518
Total Grant in the year	€103,489
Expenditure in the year	(€106,083)
Restricted Reserves C/Fwd	€4,924
Term	Expires 31 December 2022
Received in the financial year	31 December 2022
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	€2,027
Total Grant in the year	€52,226
Expenditure in the year	(€52,811)
Restricted Reserves C/Fwd	€1,442
Term	Expires 31 December 2022
Received in year ended	31 December 2022
Capital Grant	Nil
Restriction on use	Education & Training
<b>Agency</b>	<b>Department of Justice</b>
Government Department	Dept of Health/DPU
Grant Programme	Community Safety, Policing & Supply Reduction Projects
Restricted Reserves B/Fwd (Safety Forum)	(€2,25)
Total Grant in the year	€107,562
Expenditure in the year	(€81,604)
Restricted Reserves C/Fwd (Safety Forum)	€23,233
Term	Expires 31 December 2022
Received in year ended	31 December 2022
Capital Grant	Nil
Restriction on use	Community Safety, Policing & Supply Reduction Projects
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Progression
Restricted Reserves B/Fwd	€5,803
Total Grant in the year	€12,330
Expenditure in the year	(€11,300)
Restricted Reserves C/Fwd	€6,833
Term	Expires 31 December 2022
Received in year ended	31 December 2022
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	€2,367
Total Grant in the year	€23,496
Expenditure in the year	(€37,286)
Restricted Reserves C/Fwd	€11,423
Term	Expires 31 December 2022
Received in year ended	31 December 2022
Capital Grant	Nil
Restriction on use	Addiction Awareness

# Finglas Cabra Drug And Alcohol Task Force CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Administration Worker
Restricted Reserves B/Fwd	(€2,344)
Total Grant in the year	€38,499
Expenditure in the year	(€43,515)
Restricted Reserves C/Fwd	(€7,360)
Term	Expires 31 December 2022
Received in year ended	31 December 2022
Capital Grant	Nil
Restriction on use	Administration Worker
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Admin Premisses
Restricted Reserves B/Fwd	€14,000
Total Grant in the year	€53,920
Expenditure in the year	(€37,884)
Restricted Reserves C/Fwd	€30,036
Term	Expires 31 December 2022
Received in year ended	31 December 2022
Capital Grant	Nil
Restriction on use	Admin Premisses
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Once-off Additional Funding
Restricted Reserves B/Fwd	(€8,707)
Total Grant in the year	€0
Expenditure in the year	(€5,416)
Restricted Reserves C/Fwd	(€14,123)
Term	Expires 31 December 2022
Received in year ended	31 December 2019
Capital Grant	Nil
Restriction on use	Admin Premisses
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Admin
Restricted Reserves B/Fwd	€1,778
Total Grant in the year	€9,997
Expenditure in the year	(€13,485)
Restricted Reserves C/Fwd	(€1,710)
Term	Expires 31 December 2022
Received in year ended	31 December 2022
Capital Grant	Nil
Restriction on use	Admin
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Family Health Worker
Restricted Reserves B/Fwd	€25,000
Total Grant in the year	€40,488
Expenditure in the year	(€63,975)
Restricted Reserves C/Fwd	€1,513
Term	Expires 31 December 2022
Received in the year ended	31 December 2022
Capital Grant	Nil
Restriction on use	Family Health Worker

# Finglas Cabra Drug And Alcohol Task Force CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Family Support Worker
Restricted Reserves B/Fwd	€35,000
Total Grant in the year	€35,000
Expenditure in the year	(€66,324)
Restricted Reserves C/Fwd	€3,676
Term	Expires 31 December 2022
Received in the year ended	31 December 2022
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	€2,005
Total Grant in the year	€-
Expenditure in the year	(€360)
Restricted Reserves C/Fwd	€1,645
Term	Expires 31 December 2022
Received in the year ended	31 December 2022
Capital Grant	Nil
Restriction on use	Community Response Fund
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	PUP Training
Restricted Reserves B/Fwd	€10,950
Total Grant in the year	€10,950
Expenditure in the year	(€10,967)
Restricted Reserves C/Fwd	€10,933
Term	Expires 31 December 2022
Received in the year ended	31 December 2022
Capital Grant	Nil
Restriction on use	PUP Training

### 12. RESERVES

	2022	2021
	€	€
At 1 January 2022	87,614	54,139
(Deficit)/Surplus for the financial year	(24,734)	33,475
At 31 December 2022	<u>62,880</u>	<u>87,614</u>

### 13. FUNDS

#### 13.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Restricted Funds €	Total Funds €
At 1 January 2021	54,139	54,139
Movement during the financial year	33,475	33,475
At 31 December 2021	87,614	87,614
Movement during the financial year	(24,734)	(24,734)
At 31 December 2022	<u>62,880</u>	<u>62,880</u>

# Finglas Cabra Drug And Alcohol Task Force CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

### 13.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2022 €	Income €	Expenditure €	Transfers between funds €	Balance 31 December 2022 €
<b>Restricted Funds</b>					
Restricted	87,614	515,838	540,572	-	62,880
<b>Total Funds</b>	<b>87,614</b>	<b>515,838</b>	<b>540,572</b>	<b>-</b>	<b>62,880</b>

### 13.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets €	Current liabilities €	Total €
Restricted trust funds	91,943	(29,063)	62,880
	<b>91,943</b>	<b>(29,063)</b>	<b>62,880</b>

### 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 charity had any personal interest in any contract or transaction entered into by the charity during the year (2020 - Nil).

### 16. CASH AND CASH EQUIVALENTS

	2022 €	2021 €
Cash and bank balances	<b>88,486</b>	109,455

### 17. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity 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 2022

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 2022

	2022	2021
	€	€
<b>Income</b>		
CDYSB Prevention Pjts - LDTF Interim DOH/DPU	103,490	85,881
CDYSB Substance Pjts -LDTF Interim Dept.Health/DPU	52,225	52,224
Dept of Justice	107,562	107,562
HSE Progression Fund	95,608	85,617
HSE Health Promotion	23,496	23,497
HSE LDTF Admin Worker	38,499	38,624
HSE - Family Health Worker	40,488	25,000
HSE Admin Premises	29,520	39,751
Once off funding received	24,650	-
Other Fundings	300	-
	<u>515,839</u>	<u>458,156</u>
<b>Cost of Generating Funds</b>		
Multi-Agency Training	12,659	15,054
Cabra Policing Forum	50,608	50,608
FCSF Meetings and festivals	140	115
Programmes & Project Co-Funding	136,760	92,967
FAST - Therapeutic Counselling	36,000	48,000
Publications & Promotions	7,583	9,202
	<u>243,750</u>	<u>215,946</u>
<b>Gross Surplus</b>	<u>272,089</u>	<u>242,210</u>
<b>Expenses</b>		
Wages and salaries	202,605	134,487
Staff defined contribution pension costs	12,806	10,273
Rent payable	29,540	29,520
Computer & IT costs	6,986	283
Light and heat	3,425	2,519
Cleaning	1,843	1,064
Repairs and maintenance	5,991	5,699
Printing, postage and stationery	10,882	8,907
Telephone	5,827	4,444
Office Set-up & Relocation costs	1,932	27
Motor expenses	7,273	719
Auditor's/Independent Examiner's remuneration	5,416	5,170
Bank charges	508	551
Bad debts	389	-
General expenses	1,399	5,072
	<u>296,823</u>	<u>208,735</u>
<b>Net (Deficit)/Surplus</b>	<u>(24,734)</u>	<u>33,475</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 2022

	Additional Funding	Admin	Admin Premises	Family Health Worker	Family Support Worker	FC-16 Community Response Fund	FC-16 Community Response Fund6	FC2-12 Admin Worker	FC2-5 Progression Fund	FC2-7 Health Promotion	Once Off Funding Received	PUP Training	Total HSE
	€	€	€	€	€	€	€	€	€	€	€	€	€
<b>Income</b>													
HSE Funding Received	-	9,997	29,520	40,486	35,000	17,331	-	38,499	12,330	23,496	10,000	10,950	227,611
Once Off Funding Received b/wd in Reserves	-	-	-	-	-	-	-	-	-	-	24,400	-	24,400
<b>Total Income</b>	<b>-</b>	<b>9,997</b>	<b>29,520</b>	<b>40,486</b>	<b>35,000</b>	<b>17,331</b>	<b>-</b>	<b>38,499</b>	<b>12,330</b>	<b>23,496</b>	<b>34,400</b>	<b>10,950</b>	<b>252,011</b>
<b>Expenditure</b>													
2022 Planning Meeting	-	-	-	-	-	-	-	-	-	140	-	-	140
Account I.T.	-	84	-	-	-	-	-	-	-	-	-	-	84
Admin Expenses	-	1,632	-	-	-	-	-	-	-	-	-	-	1,632
Administration support	-	400	-	-	-	-	-	-	-	-	-	-	400
After School Initiative Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor Fee	5,416	-	-	-	-	-	-	-	-	-	-	-	5,416
Bank Fees	-	411	-	-	-	-	-	-	-	-	-	-	411
Bin Collection	-	-	131	-	-	-	-	-	-	-	-	-	131
BOI Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadband	-	-	879	-	-	-	-	-	-	-	-	-	879
Cabra Community Policing Forum	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning service	-	-	578	-	-	-	-	-	-	-	-	-	578
Cleaning Supplies	-	-	1,134	-	-	-	-	-	-	-	-	-	1,134
Client Expense	-	-	-	44	-	-	-	-	-	-	-	-	44
Community Response Fund	-	-	-	-	-	5,113	-	-	-	-	-	-	5,113
Community Support	-	-	-	-	-	1,000	360	-	-	65	-	-	1,425
Equine Programme	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Health Worker	-	-	-	5,357	-	-	-	-	-	-	-	-	5,357
Family Support Worker Expense	-	-	-	-	6,021	-	-	-	-	-	-	-	6,021
FC2-6a	-	-	-	-	-	-	-	-	-	-	-	-	-
Finglas Safety Forum Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Funding Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-	-	1,100	-	-	-	1,100
Group Activity	-	-	-	-	-	-	-	-	6,150	1,798	-	-	7,948
Group Training	-	-	-	-	-	39	-	-	-	1,248	-	-	1,287
Health Education	-	-	-	-	-	-	-	-	2,400	-	-	-	2,400
Health Promotion	-	-	-	-	-	-	-	-	-	627	-	-	627
Health Promotion Exp	-	-	-	-	-	-	-	-	-	4,097	-	-	4,097
Household	-	188	616	-	-	-	-	-	-	-	-	-	803
I.T. Support	-	2,647	-	581	581	-	-	-	-	-	-	-	3,809
Individual Training	-	-	-	-	280	-	-	-	1,650	200	-	-	2,130
Job Advertisement	-	-	-	1,371	-	-	-	-	-	-	-	-	1,371
Mileage	-	-	-	-	70	-	-	-	-	-	-	-	262
Mobile Insurance	-	192	-	-	-	-	-	-	-	-	-	-	-
Office Equip Expenses	-	-	-	-	-	-	-	-	-	-	-	10,967	10,967
Parents Under Pressure	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE	-	-	-	-	-	-	-	-	-	-	-	-	-
Photocopier	-	-	-	150	195	-	-	-	-	-	-	-	345
Printing	-	-	-	-	-	-	-	-	-	4,539	-	-	4,539
Recovery Month 2022	-	-	-	-	-	-	-	-	-	6,249	-	-	6,249
Rent	-	-	28,760	-	-	-	-	-	-	-	-	-	28,760
Room Rental	-	660	-	-	40	-	-	-	-	-	-	-	700
School Programme	-	-	-	-	-	-	-	-	-	-	-	-	-
Security & Maintenance	-	139	947	-	-	-	-	-	-	-	-	-	1,086
SESH Training	-	-	-	-	-	-	-	-	-	3,676	-	-	3,676
Staff Expenses	-	223	-	492	1,664	-	-	-	-	51	-	-	2,430
Staff Mileage	-	-	-	2,027	215	-	-	-	-	-	-	-	2,241
Stationary	-	349	-	-	-	-	-	-	-	421	-	-	771
Stationary & Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategic Plan	-	400	-	-	-	-	-	-	-	-	-	-	400
Summer Project 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
Task Force Expense	-	500	-	-	-	-	-	-	-	-	-	-	500
Telephone	-	-	57	-	-	-	-	-	-	-	-	-	57
Therapy Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	1,341	-	-	1,341
Utilities	-	-	977	-	-	-	-	-	-	-	-	-	977
Electricity	-	-	2,448	-	-	-	-	-	-	-	-	-	2,448
Gas	-	-	546	-	-	-	-	-	-	-	-	-	749
Telephone Landline	-	203	-	-	-	-	-	-	-	-	-	-	556
Water Cooler	-	556	-	-	-	-	-	-	-	-	-	-	556
Youth Service	-	-	-	-	-	-	-	-	-	8,350	-	-	8,350
Custom Software	-	1,647	-	-	-	-	-	-	-	-	-	-	1,647
Family Support Co-ordinator	-	-	-	-	2,943	-	-	-	-	-	-	-	2,943
Advertising and Promotion	-	90	-	-	-	-	-	-	-	-	-	-	90
Bank Service Charges	-	97	-	-	-	-	-	-	-	-	-	-	97
Bad Debts	-	-	-	-	-	-	-	389	-	-	-	-	389
Pension Costs	-	-	107	5,109	5,291	-	-	1,585	-	-	-	-	12,092
Staff Training	-	-	-	-	-	-	-	-	-	4,025	-	-	4,025
Office Expense	-	2,301	704	-	-	-	-	-	-	-	-	-	3,005
Stationary/Postage	-	-	-	-	-	-	-	-	-	136	-	-	136
Wages	-	-	-	25,098	27,957	-	-	36,147	-	-	-	-	89,201
Rent and Rates	-	-	-	-	-	-	-	-	-	-	69	-	2,251
Mobile Telephone	-	869	-	554	759	-	-	-	-	-	-	-	2,251
Revenue Commissioners	-	-	-	23,193	20,308	-	-	6,394	-	255	-	-	49,151
<b>Total Expenditure</b>	<b>5,416</b>	<b>13,485</b>	<b>37,864</b>	<b>63,975</b>	<b>66,324</b>	<b>6,152</b>	<b>360</b>	<b>43,515</b>	<b>11,300</b>	<b>37,286</b>	<b>-</b>	<b>10,967</b>	<b>286,684</b>
<b>(Deficit)/Surplus for year</b>	<b>(5,416)</b>	<b>(3,488)</b>	<b>(8,364)</b>	<b>(23,467)</b>	<b>(31,325)</b>	<b>11,179</b>	<b>(360)</b>	<b>(5,016)</b>	<b>1,030</b>	<b>(13,790)</b>	<b>34,400</b>	<b>(17)</b>	<b>(44,653)</b>

**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 2022

	FC2-11 €	FC2-8A €	FC2-B2 €	Total CDYSB €
<b>Income</b>				
CDET B	52,226	93,934	9,555	155,715
<b>Total Income</b>	<u>52,226</u>	<u>93,934</u>	<u>9,555</u>	<u>155,715</u>
<b>Expenditure</b>				
After School Initiative Fund	-	34,500	-	34,500
Afterschool Programme	-	2,800	-	2,800
Equine Programme	-	-	6,783	6,783
FC2-8a	-	-	-	-
Health Promotion	23	-	-	23
I.T. Support	581	-	-	581
Job Advertisement	90	-	-	90
Mileage	480	-	-	480
PAYE	-	-	-	-
Photocopier	295	-	-	295
School Programme	-	26,000	-	26,000
Staff Expenses	240	-	-	240
Staff Mileage	393	-	-	393
Stationary	105	-	-	105
Therapy Funding	-	36,000	-	36,000
Pension Costs	357	-	-	357
Wages	34,504	-	-	34,504
Mobile Telephone	568	-	-	568
Revenue Commissioners	15,175	-	-	15,175
<b>Total Expenditure</b>	<u>52,811</u>	<u>99,300</u>	<u>6,783</u>	<u>158,895</u>
<b>(Deficit)/Surplus for year</b>	<u>(586)</u>	<u>(5,366)</u>	<u>2,772</u>	<u>(3,180)</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 2022

	Cabra Community Policing Forum		SNAP	Total Justice
	FC2-9 €	FC2-18 €	FC2-9 €	€
<b>Income</b>				
Department of Justice	50,608	48,728	8,226	107,562
Once Off Funding	-	-	-	-
<b>Total Income</b>	<b>50,608</b>	<b>48,728</b>	<b>8,226</b>	<b>107,562</b>
<b>Expenditure</b>				
Cabra Community Policing Forum	50,608	-	-	50,608
Finglas Safety Forum Exp	-	295	-	295
Funding Transfer	-	-	-	-
Group Training	-	200	-	200
Health Education	-	166	-	166
I.T. Support	-	864	-	864
Job Advertisement	-	90	-	90
Mileage	-	117	-	117
Mobile Insurance	-	66	-	66
Office Equip Expensed	-	4,567	-	4,567
PAYE	-	-	-	-
Photocopier	-	261	-	261
Room Rental	-	80	-	80
Security & Maintenance	-	338	-	338
Stationary	-	657	-	657
Stationary & Postage	-	100	-	100
Summer Project 2022	-	3,500	-	3,500
Youth Service	-	-	3,100	3,100
Pension Costs	-	357	-	357
Office Expense	-	669	-	669
Wages	-	10,442	-	10,442
Mobile Telephone	-	995	-	995
Revenue Commissioners	-	4,132	-	4,132
<b>Total Expenditure</b>	<b>50,608</b>	<b>27,896</b>	<b>3,100</b>	<b>81,604</b>
<b>(Deficit)/Surplus for year</b>	<b>-</b>	<b>20,832</b>	<b>5,126</b>	<b>25,958</b>