

Company Number: 300919

Clondalkin Tus Nua Company Limited by Guarantee
(A company limited by guarantee, without a share capital)

Directors' Report and Financial Statements

for the year ended 31 December 2017

O'Gorman Brannigan Purtill & Co. Limited
Certified Public Accountants and Registered Auditors
22 Bridge Street
Ringsend
Dublin 4
D04 X6W4
Ireland

Clondalkin Tus Nua Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

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Clondalkin Tus Nua Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS AND OTHER INFORMATION

Directors	Rosie McGlone (Resigned 23 March 2017) Jamie Doran Kathleen O' Sullivan Michelle Kearns (Resigned 4 September 2017) Brian Scanlan Shane Lynch Judith Edmonds Mark Ward (Appointed 24 April 2017)
Company Secretary	Jamie Doran (Appointed 4 December 2017) Rosie McGlone (Resigned 4 December 2017)
Company Number	300919
Charity Number	21283
Charity Registration Number	20102586
Registered Office and Business Address	New Nangor Road Clondalkin Dublin 22
Auditors	O'Gorman Brannigan Purtill & Co. Limited Certified Public Accountants and Registered Auditors 22 Bridge Street Ringsend Dublin 4 D04 X6W4 Ireland
Bankers	Bank of Ireland Newlands Cross Dublin 22
Solicitors	Oliver Burke Omac Business Centre Nangor Road Clondalkin Dublin 22

Clondalkin Tus Nua Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2017

The directors present their report and the audited financial statements for the year ended 31 December 2017.

Principal Activity and Review of the Business

The principal activity of the company continued to be that of a community benefit company, that is dedicated to both the rehabilitation of drug users and to the support of their families.

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

There has been no significant change in these activities during the year ended 31 December 2017.

Financial Results

The deficit for the year after providing for depreciation amounted to €(11,998) (2016 - €(6,277)).

Directors and Secretary

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

Rosie McGlone (Resigned 23 March 2017)
Jamie Doran
Kathleen O' Sullivan
Michelle Kearns (Resigned 4 September 2017)
Brian Scanlan
Shane Lynch
Judith Edmonds
Mark Ward (Appointed 24 April 2017)

The secretaries who served during the year were;

Jamie Doran (Appointed 4 December 2017)
Rosie McGlone (Resigned 4 December 2017)

There were no changes in shareholdings between 31 December 2017 and the date of signing the financial statements.

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

Post Balance Sheet Events

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

Political Donations

The company did not make any disclosable political donations in the current year.

Auditors

O'Gorman Brannigan Purtill & Co. Limited, (Certified Public Accountants), were appointed auditors by the directors to fill the casual vacancy and they have expressed their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Small Companies Exemptions

The company has availed of the small companies exemption in the Companies Act 2014 with regard to the requirements for exclusion of certain information in the directors report.

Statement on Relevant Audit Information

So far as the directors 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.

Clondalkin Tus Nua Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2017

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 New Nangor Road, Clondalkin, Dublin 22.

Signed on behalf of the board

Kathleen O' Sullivan
Director

3 September 2018

Brian Scanlan
Director

3 September 2018

Clondalkin Tus Nua Company Limited by Guarantee
(A company limited by guarantee, without a share capital)
DIRECTORS' RESPONSIBILITIES STATEMENT
for the year ended 31 December 2017

The directors are responsible for preparing the Directors' Report and 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 surplus or deficit 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 for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, 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 business.

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 surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly 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.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Kathleen O' Sullivan
Director

3 September 2018

Brian Scanlan
Director

3 September 2018

INDEPENDENT AUDITOR'S REPORT

to the Members of Clondalkin Tus Nua Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Clondalkin Tus Nua Company Limited by Guarantee ('the company') for the year ended 31 December 2017 which comprise the Income and Expenditure Account, the Statement of Total Recognised Gains and Losses, the Balance Sheet, the Reconciliation of Members' Funds and the related notes to the financial statements, including a 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", 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 2017 and of its deficit for the 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.

Emphasis of Matter

In forming our opinion, which is not qualified, we have considered the adequacy of the disclosures made in the financial statements concerning the company's ability to continue as a going concern. As with all funded entities the company is dependent on state funding which is typically renewed on an annual basis. The directors are satisfied that the company can continue as a going concern. The financial statements do not contain the adjustments that would result if the company was unable to continue as a going concern.

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 further described 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

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

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.

In connection with our audit of the financial statements, 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 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

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with the Companies Act 2014.

We have obtained all the information and explanations which we consider 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. The financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT

to the Members of Clondalkin Tus Nua Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

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' 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 made. 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, the directors are responsible for the preparation of the financial statements and for being satisfied that they 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, as applicable, matters related to the going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, 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.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

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.

John O Gorman
for and on behalf of
O'GORMAN BRANNIGAN PURTILL & CO. LIMITED
Certified Public Accountants and Registered Auditors
22 Bridge Street
Ringsend
Dublin 4
D04 X6W4
Ireland

3 September 2018

Clondalkin Tus Nua Company Limited by Guarantee

APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

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 the 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.

Clondalkin Tus Nua Company Limited by Guarantee

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INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2017

	Notes	2017 €	2016 €
Income		1,028,830	1,020,594
Expenditure		(1,040,828)	(1,022,340)
Deficit before interest		(11,998)	(1,746)
Interest payable and similar expenses	5	-	(4,531)
Deficit for the year	12	(11,998)	(6,277)

The company's income and expenses all relate to continuing operations.

Clondalkin Tus Nua Company Limited by Guarantee

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STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

for the year ended 31 December 2017

	Notes	2017 €	2016 €
Deficit after taxation		(11,998)	(6,277)
Total comprehensive income relating to the year		(11,998)	(6,277)
Movement		-	2
Total comprehensive income since last annual report		(11,998)	(6,275)

Clondalkin Tus Nua Company Limited by Guarantee

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BALANCE SHEET

as at 31 December 2017

	Notes	2017 €	2016 €
Fixed Assets			
Tangible assets	7	173,821	217,599
Current Assets			
Debtors	8	12,117	4,288
Cash and cash equivalents		44,464	39,951
		56,581	44,239
Creditors: Amounts falling due within one year	9	(24,553)	(25,019)
Net Current Assets		32,028	19,220
Total Assets less Current Liabilities		205,849	236,819
Creditors			
Amounts falling due after more than one year	10	(52,278)	(71,250)
Net Assets		153,571	165,569
Reserves			
Income and expenditure account	12	153,571	165,569
Members Funds		153,571	165,569

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 on 3 September 2018 and signed on its behalf by:

Kathleen O' Sullivan
Director

Brian Scanlan
Director

Clondalkin Tus Nua Company Limited by Guarantee

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RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2017

	Retained surplus	Total
	€	€
At 1 January 2016		
as previously stated	171,844	171,844
Movement	2	2
At 1 January 2016	<u>171,846</u>	<u>171,846</u>
Deficit for the year	(6,277)	(6,277)
At 31 December 2016	<u>165,569</u>	<u>165,569</u>
Deficit for the year	(11,998)	(11,998)
At 31 December 2017	<u><u>153,571</u></u>	<u><u>153,571</u></u>

Clondalkin Tus Nua Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

1. GENERAL INFORMATION

Clondalkin Tus Nua Company Limited by Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. New Nangor Road, Clondalkin, Dublin 22, is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. 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 year ended 31 December 2017 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Income

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Critical Accounting Judgements and Estimates

The preparation of these financial statements requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses.

Judgements and estimates are continually evaluated and are based on historical experiences and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The company makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

(a) Establishing useful economic lives for depreciation purposes of tangible fixed assets

Long-lived assets, consisting primarily of Tangible fixed assets, comprise a significant portion of the total assets. The annual depreciation charge depends primarily on the estimated useful economic lives of each type of asset and estimates of residual values. The directors regularly review these asset useful economic lives and change them as necessary to reflect current thinking on remaining lives in light of prospective economic utilisation and physical condition of the assets concerned. Changes in asset useful lives can have a significant impact on depreciation and amortisation charges for the period. Detail of the useful economic lives is included in the accounting policies.

(b) Providing for doubtful debts

The company makes an estimate of the recoverable value of trade and other debtors. The company uses estimates based on historical experience in determining the level of debts, which the company believes, will not be collected. These estimates include such factors as the current credit rating of the debtor, the ageing profile of debtors and historical experience. Any significant reduction in the level of customers that default on payments or other significant improvements that resulted in a reduction in the level of bad debt provision would have a positive impact on the operating results. The level of provision required is reviewed on an on-going basis.

Clondalkin Tus Nua Company Limited by Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

continued

Going Concern

In forming our opinion, which is not qualified, we have considered the adequacy of the disclosures made in the financial statements concerning the company's ability to continue as a going concern. As with all funded entities the company is dependent on state funding which is typically renewed on an annual basis. The directors are satisfied that the company can continue as a going concern. The financial statements do not contain the adjustments that would result if the company was unable to continue as a going concern.

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:

Land and buildings freehold	-	4% Straight line on cost
Long leasehold property	-	10% Straight line on cost
Fixtures, fittings and equipment	-	20% Straight line on cost

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company provides a range of benefits to employees, paid holiday arrangements.

(i) Short term benefits

Short term benefits, including holiday pay and other similar non-monetary benefits, are recognised as an expense in the period in which the service is received

Taxation

No taxation to current or deferred taxation arises as the company has been granted charitable status under Section 207 and 208 of the Taxes consolidation Act 1997, under Charity No. CHY 21283.

3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other businesses of our size and nature, we use our auditors to prepare and submit tax returns to the Revenue and to assist with the preparation of the financial statements.

4. OPERATING DEFICIT	2017	2016
	€	€
Operating deficit is stated after charging:		
Depreciation of tangible fixed assets	43,778	48,893
	=====	=====
5. INTEREST PAYABLE AND SIMILAR EXPENSES	2017	2016
	€	€
Interest	-	4,531
	=====	=====

Clondalkin Tus Nua Company Limited by Guarantee
(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

continued

6. EMPLOYEES

The average monthly number of employees, including directors, during the year was as follows:
2017: 56. 2016: 49.

7. TANGIBLE FIXED ASSETS

	Land and buildings freehold €	Long leasehold property €	Fixtures, fittings and equipment €	Total €
Cost				
At 31 December 2017	21,215	441,240	51,318	513,773
Depreciation				
At 1 January 2017	14,993	231,651	49,530	296,174
Charge for the year	849	45,291	(2,362)	43,778
At 31 December 2017	15,842	276,942	47,168	339,952
Net book value				
At 31 December 2017	5,373	164,298	4,150	173,821
At 31 December 2016	6,222	209,589	1,788	217,599

8. DEBTORS

	2017 €	2016 €
Prepayments	12,117	4,288

9. CREDITORS

Amounts falling due within one year

	2017 €	2016 €
Amounts owed to credit institutions	19,000	19,000
Taxation	403	-
Accruals	5,150	6,019
	24,553	25,019

10. CREDITORS

Amounts falling due after more than one year

	2017 €	2016 €
Oakfield Trust	52,278	71,250

Loans

Repayable in one year or less, or on demand (Note 9)	19,000	19,000
Repayable between one and two years	38,000	38,000
Repayable between two and five years	14,278	33,250
	71,278	90,250

Clondalkin Tus Nua Company Limited by Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

continued

11. State Funding - (per department of finance circular 13/2014)

Funder	Department of Social Protection
Programme	Local Employment Scheme
Term	12 Months
Fund taken to income in the period	564,040.82
Cash received in the period	484,028.02
Capital Grant	Nil
Fund due at period end	80,012.80
Float funding in place	Yes
Purpose of fund	Service delivery
Restriction on use	Funds may only be used for the purpose of the programme
Funder	Health Service Executive
Programme	LDTF - Treatment & Rehabilitation
Term	12 Months
Fund taken to income in the period	249,311
Cash received in the period	249,311
Capital Grant	Nil
Fund due at period end	Nil
Float funding in place	Yes
Purpose of fund	Service delivery
Restriction on use	Funds may only be used for the purpose of the programme
Funder	Health Service Executive
Programme	LDTF - Prevention Programme
Term	12 Months
Fund taken to income in the period	71,066
Cash received in the period	71,066
Capital Grant	Nil
Fund due at period end	Nil
Float funding in place	Yes
Purpose of fund	Service delivery
Restriction on use	Funds may only be used for the purpose of the programme

Clondalkin Tus Nua Company Limited by Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

continued

Funder	Health Service Executive
Programme	HSE
Term	12 Months
Fund taken to income in the period	121,796
Cash received in the period	121,796
Capital Grant	Nil
Fund due at period end	Nil
Float funding in place	Yes
Purpose of fund	Service delivery
Restriction on use	

Funder	Health Service Executive
Programme	TUSLA
Term	12 Months
Fund taken to income in the period	6,700
Cash received in the period	6,700
Capital Grant	Nil
Fund due at the period end	Nil
Float funding in place	Yes
Purpose of fund	Service delivery
Restriction on use	Funds may only be used for the purpose of the programme

12. INCOME AND EXPENDITURE ACCOUNT

	2017	2016
	€	€
At 1 January 2017 as previously stated	165,569	171,844
Movement	-	2
At 1 January 2017	165,569	171,846
Deficit for the year	(11,998)	(6,277)
At 31 December 2017	153,571	165,569

13. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2017.

14. POST-BALANCE SHEET EVENTS

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

Clondalkin Tus Nua Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

15. EMPLOYEE BENEFITS (PER DEPARTMENT OF FINANCE CIRCULAR 13/2014)

Total Employee Benefits Salary Band	No. of Employees	Total Employer
Pension Contribution		
<€60,000	56	-
€60,000 - €69,999	-	-
€70,000 - €79,999	-	-
€80,000 - €89,999	-	-
€90,000 - €99,999	-	-

16. TAX CLEARANCE

The Clondalkin Tus Nua Company Limited by Guarantee has a tax clearance certificate.

17. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 3 September 2018.

CLONDALKIN TUS NUA COMPANY LIMITED BY GUARANTEE
(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

NOT COVERED BY THE REPORT OF THE AUDITORS

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Clondalkin Tus Nua Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2017

	2017 €	2016 €
Income		
Donations	7,776	3,535
Department of Social Protection	564,041	550,726
LDTF - Treatment & Rehabilitation	249,311	249,311
LDTF - Prevention Programme	71,066	71,066
HSE	121,796	121,796
CDTF Once Off Income	8,140	11,480
TUSLA	6,700	6,700
Maternity Benefit From DSP	-	5,980
	<u>1,028,830</u>	<u>1,020,594</u>
Expenditure		
Materials	6,270	14,020
Wages and salaries	809,821	777,959
Employers PRSI Contributions	47,646	46,373
Staff/ Participants Training	10,631	8,189
Drop In Costs	2,437	6,245
Once Off Funding	7,523	4,142
Rent payable	22,899	20,004
Insurance	11,524	12,207
Equipment Costs	6,047	4,166
Light and heat	9,706	6,003
Repairs and maintenance	11,806	11,048
Printing, postage and stationery	5,451	6,968
Telephone	4,934	5,953
Computer costs	4,274	2,586
Tusla - Parent Support Counselling	7,094	14,763
Legal and professional	-	3,661
Rehabilitation Programme Costs	16,632	13,432
Bank charges	989	907
General expenses	6,619	11,121
Auditor's remuneration	4,747	3,700
Depreciation	43,778	48,893
	<u>1,040,828</u>	<u>1,022,340</u>
Finance		
Other interest	-	4,531
	<u>(11,998)</u>	<u>(6,277)</u>