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| |  | | --- | |  | | **Company Number: 300919** | |  | |  | | **Clondalkin Tus Nua Company Limited by Guarantee** | |  | | **Annual Report and Financial Statements** | |  | | **for the financial year ended 31 December 2021** | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  | | --- | --- | |  |  | | **Directors** | Jamie Doran | |  | Margaret Lawlor | |  | Lisa Kinsella Coleman (Resigned 15 April 2021) | |  | Kathleen O' Sullivan | |  | Judith Edmonds (Resigned 2 September 2021) | |  |  | |  |  | | **Company Secretary** | Jamie Doran | |  |  | |  |  | | **Company Number** | 300919 | |  |  | |  |  | | **Charity Number**  **Charity Registration Number** | 21283  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** | Eugene Smartt | |  | Newlands Retail Centre | |  | Newlands Cross | |  | Clondalkin | |  | Dublin 22 | |

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| |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | | The directors present their report and the audited financial statements for the financial year ended 31 December 2021. | | | | | |  |  |  |  |  | | **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 financial year ended 31 December 2021. | | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | | **Financial Results** | | | | | | The surplus for the financial year after providing for depreciation amounted to €47,554 (2020 - €1,615). | | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | | **Directors and Secretary** | | | | | | The directors who served throughout the financial year, except as noted, were as follows: | | | | | |  |  |  |  |  | | Jamie Doran | | | | | | Margaret Lawlor | | | | | | Lisa Kinsella Coleman (Resigned 15 April 2021) | | | | | | Kathleen O' Sullivan | | | | | | Judith Edmonds (Resigned 2 September 2021) | | | | | |  |  |  |  |  | | The secretary who served throughout the financial year was Jamie Doran. | | | | | |  |  |  |  |  | | There were no changes in shareholdings between 31 December 2021 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** | | | | | | The directors are not expecting to make any changes in the nature of the business in the near future. At the time of approving the financial statements, the company has been exposed to the effects of the Covid-19 pandemic, in planning the directors will seek to protect the company’s activities whilst managing the effects of the difficult period caused by the outbreak. | | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | | **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. | | | | | |

**Services & Outcomes**

Clondalkin Tus Nua provides a model of treatment and rehabilitation that incorporates a range of actions that promotes a continuum of care across a diverse sector of addiction-based interventions, from a low threshold drop in service to a structured rehabilitation day programme and aftercare service. The aim of this approach is to provide a coordination of services and smooth transition between the different phases of treatment for our client base

• Open access Drop in

• Homeless drop in, Homeless service, incl. shower/laundry facilities

• Aftercare support

• Education/Therapeutic workshops

• Gender specific programmes

• Complimentary therapies

• Access to Counselling

• Outreach service/NSP

• Street based harm reduction service

• Rehabilitation Day Programme

• Family Support

1. Open Access Contact centre

Clondalkin Tus Nua

New Nangor Road, Clondalkin, Dublin 22

Description of Services

• To engage with clients in addiction

• To provide face to face support to clients in active addiction, stabilised or drug free

• To bring about change in drug use

• To provide supports to those clients wishing to remain drug free

• To provide information and internal / external referral pathways

Target group:

• Active and stabilised drug users

• Homeless drug users

2. Outreach / Harm Reduction / NSP Service:

Clondalkin Tus Nua

New Nangor Road, Clondalkin, Dublin 22

To provide harm reduction supports for service users in the Clondalkin area whom are actively engaging in substance use. Our aim is to promote harm reduction, good health/safe sex practices, information regarding positive choices and move on options. We provide daily NSP outreach/in-reach sessions.

• Outreach-Service/NSP and crack pipe distribution

• Brief Interventions

• Initial Assessments and Support Plans

• Referrals to Support Service

• Health Promotion/Harm Reduction Interventions

• Homeless Interventions/Referrals

• Advocacy Supports

Target group:

Active service users

3. SAFE (Support, Advice, Free Exchange, Empathy)

Clondalkin Tus Nua

New Nangor Road, Clondalkin, Dublin 22

The SAFE Initiative to provide targeted harm reduction outreach to those using the train line to disembark in Clondalkin to purchase drugs. The Assertive Case Manager will engage with people who are high risk and provide NSP and crack pipe distribution, information and support regarding services in their own areas, conduct assessment of need and provide referral pathways into services in their own locality and support a shared care approach for those most marginalised from services

• SAFE Targeted Outreach-Service/ NSP and crack pipe distribution

• Brief Interventions

• Initial Assessments and Support Plans

• Advocacy Supports

• Case Management / Care-Plan Development

• Interagency Collaboration

• Referrals to Support Service Cross County

• Health Promotion / Harm Reduction Interventions

• Homeless Interventions / Referrals

• Information Campaigns

Target group: Active substance users who are hard to reach and potentially at risk due to their complex needs in the Clondalkin / Kildare/ Midlands areas.

4. Addiction/Substance Support Services

Clondalkin Tus Nua

New Nangor Road, Clondalkin, Dublin 22

To provide access to structured one to one sessions and or case management set in a confidential, safe environment. Sessions could involve any of the following interventions:

• Treatment Planning

• Individual Care plans

• Relapse Prevention

• Crisis Intervention

• Harm Reduction

• Motivational Interviewing

• Referrals to Treatment Centers, Counselling,

• Education/employment

• Referrals to Mental Health Services, Complimentary therapies,

• Progression routes to build upon recovery capital

• Aftercare

• Gender Specific Issues

• Initial and Comprehensive Assessments

• Advocacy

• Community Reintegration

Target group:

Active, Stabilised and drug free clients

Stabilisation services:

Clondalkin Tus Nua

New Nangor Road, Clondalkin, Dublin 22

One to one addiction support, gender specific group work, pre/post detoxification supports, access to counselling, referrals to rehabilitation/treatment programmes and advocacy

The aim of this action is to provide clients with a comprehensive needs assessment. To identify and develop a structured care plan that incorporates psychological problems, physical problems, social issues and legal problems

Target group:

• Stabilised service users

5. C.T.N. Station 1 Rehabilitation Day Programme:

Station 1 Rehabilitation Programme

Unit C1 Station Road Business Park, Station Road, Clondalkin, Dublin 22

The rehabilitation day programme currently runs 5 days per week and provides a diverse and integrative group recovery intervention model. We have developed a tier-based approach to support the individual through the various stages of change and building of recovery capital that is achievable and maintainable.

• P1 Pre programme Induction Supports

• P2 Stabilisation Programme / Recovery Preparation Programme

• P3 Drug/Alcohol Free Day Programme

• P4 Progression and Integration Pathways ACE Programme

• P5 Aftercare

Target group:

Stabilised/Drug free service users CE/ Non-CE Participants

6.Family Support (Concerned Person) Services:

Clondalkin Tus Nua

New Nangor Road, Clondalkin, Dublin 22

Our Family Support Service provides support to family members (concerned persons over 18) affected by another person’s drug or alcohol use.

This support takes the form of one-to-one sessions, crisis intervention, education/therapeutic workshops, referrals for counselling, group support.

• Open access contact centre

• Information on drug & alcohol addiction

• One to one support

• Group support (on hold due to COVID 19)

• Peer Support

• Education/Therapeutic workshops

• Access to counselling

• Referrals to additional family and children Services

Target group:

Family members incl. parents, partners, grand parents and siblings affected by addiction in their homes

Addiction / Substance Support Services

Crisis intervention, Referrals to primary health care, homeless services and HSE addiction services Pre/post detoxification supports, referrals to rehabilitation /treatment programmes and advocacy

Monday to Thursday 9.00am to 5.00pm

Friday 9.00am to 4.00pm

Open access drop in

(Due to COVID 19 restrictions and health & safety this service is being provided on an individual basis)

Monday to Thursday 9.30am-11am 2.30pm-4.00pm

Friday 9.30am-11am 2.30pm-3.00pm

Safe Programme

Monday to Thursday 9.00am to 5.00pm

Friday 9.00am to 4.00pm

Rehabilitation day programme (Station 1)

Morning and afternoon programmes

• P1/Pre programme induction/one to one support

• P2 Stabilisation /Recovery Preparation Programme

• P3 Drug & Alcohol-Free Programme

• P4 Progression and Integration Pathways ACE Programme

• P5 Aftercare

Morning programme - 9.00 to 1.00

Afternoon 2.00 to 5.00

Family Support (Concerned Person) Services

One to one Monday to Thursday 9.00am to 5.00pm

Open Access Contact /Drop in:

Clondalkin Tus Nua

New Nangor Road, Clondalkin, Dublin 22

• Individual attendances for Drop-in Supports: 1024

• Homeless Interventions: 581

• Referred to Addiction Support Service: 17

• Referred to Safe Initiative: 24

• Referred to SDCC / Homeless outreach worker: 15

Outreach/Harm Reduction/NSP Service:

Clondalkin Tus Nua

New Nangor Road, Clondalkin, Dublin 22

• Harm Reduction/Brief/Crisis Interventions Sessions: 230

• Number of NSP Provided: 703

• Above interventions Open Access Contact provided by outreach team

SAFE Assertive Case Management Services:

Clondalkin Tus Nua

New Nangor Road, Clondalkin, Dublin 22

Breakdown of Services Accessed

• NSP: 63

• Harm reduction: 64

• Key working: 83

• Advice and information: 82

• Referrals: 30

• Homeless interventions: 62

Addiction / Substance use Support Services

Clondalkin Tus Nua

New Nangor Road, Clondalkin, Dublin 22

Number of services users accessing ASS: 174

One to one sessions Provided: 1124

Key working Sessions: 679

Crisis/Brief Interventions: 223

Assessment/Initial contact Screening: 222

Outgoing Case-management Referrals:

• Referred to Station 1 Rehab programme: 1

• Family Support Services: 6

• Referred to Residential Treatment: 4

• Referred to HSE Addiction services: 2

• Referred to Counselling Service: 11

• Referred to Education/Training programmes: 2

• Referred to Y-Dap Youth Drug & alcohol project: 1

Incoming Case-management Referrals:

• Referred internally from low threshold: 3

• Referred into our service from TUSLA: 1

• Referred into our service from Community GP’s: 6

• Referred into our service from Clondalkin Mental Health: 3

• Referred into our service from Probation and Welfare: 2

• Referred by other drug/addiction services: 3

• Referred by Y-Dap Youth drug & alcohol project: 2

• Referred by Ronanstown youth centre: 2

• Referred by Mental health liaison nurse A&E: 1

Station 1 Rehabilitation Programme :

Station 1 Rehabilitation Programme

Unit C1 Station Road Business Park, Station Road, Clondalkin, Dublin 22

• Service Users Availed of Services in Station 1 Rehabilitation Programme: 59

Pre programme induction supports: 36

• Service Users referred on to Drug Free Programme: 5

• Service Users referred on to Stabilisation Programme/pre detox supports: 11

• Service Users referred on to P5 aftercare supports: 5

• Service Users felt treatment was complete after short-term interventions (4-12weeks): 8

• Service Users ceased contact and follow up could not be arranged: 7

P2 Recovery Preparation: 18

• Service Users were referred to residential treatment / detox: 3

• Service Users currently working on referral for Tier 4: 2

• Service User community detox: 1

• Service Users were referred to P3 Drug free programme: 3

P3 Drug & Alcohol-Free Programme: 14

• Service Users progressed into full-time employment: 1

• Participant progressed to educational programme: 1

• Service Users progressed onto P4 Progression and Integration Pathways ACE Programme: 5

• Service Users attending part-time 3rd level educational courses in addiction: 3

P4 Progression and Integration Pathways ACE Programme: 9

• Service Users progressed to full-time employment: 4

• Service Users have moved to mainstream community employment: 3

• Service Users have gained part-time employment: 2

P5 Aftercare: 10

• Service Users accessed aftercare supports in Station 1 this included key one to one, referrals for additional supports, brief and crisis interventions, counselling, and evening group meditation: 10

In house group interventions provided in 2021

• Weekly Therapeutic Peer Process Group

• Straight Ahead Group Recovery Programme

• Building recovery skills

• Reduce the Use Group

• Cognitive Behavioral Skills Group

• Stress Management

• Aromatherapy

• Crafts workshops

• Meditation

• Relapse Prevention Skills Group

• Addiction Awareness Workshops

• Yoga

• Art

• Self-Care and Wellbeing (COVID focused)

• Life skills and social development

Family Support:

Clondalkin Tus Nua

New Nangor Road, Clondalkin, Dublin 22

• Individual Family Support Interventions: 263

• Crisis Interventions: 31

• Individual availed of one-to-one support sessions: 61

• New services users: 12

• Family Support Group attendance: 23

In house Family Support Group Interventions provided in 2021

• Wednesday Evening Family Support Group

• Tuesday Morning Family Support Group

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| |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | | **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 New Nangor Road, Clondalkin, Dublin 22. | | | | | |  |  |  |  |  | |  |  |  |  |  | | **Signed on behalf of the board** | | | | | | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |  | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |  |  | | **Kathleen O' Sullivan** |  | **Jamie Doran** | | | | **Director** |  | **Director** | | | |  |  |  |  |  | | **Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |  | **Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | |

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| |  |  |  | | --- | --- | --- | |  |  |  | | 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, 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. | | | |  |  |  | | **Disclosure of Information to Auditor** | | | | Each persons who is a director at the date of approval of this report confirms that: | | | | - | 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** | | **Jamie Doran** | | **Director** | | **Director** | |  |  |  | | **Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | **Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |

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| |  |  | | --- | --- | |  |  | | **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 financial year ended 31 December 2021 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds and 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 the 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 4 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' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and | | - | the Directors' Report has been prepared in accordance with applicable legal requirements. | |  | | | 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. | | |
| |  | | --- | |  | | **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 requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors’ remuneration and transactions 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 10, 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 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 the 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 13, 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 | |  | | **Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |

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| |  | | --- | | **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. | |

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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Income** |  | **1,054,767** |  | 1,013,411 | |  |  |  |  |  | | **Expenditure** |  | **(1,006,647)** |  | (1,010,217) | |  |  | ─────── |  | ─────── | | **Surplus before interest** |  | **48,120** |  | 3,194 | |  |  |  |  |  | | Interest payable and similar expenses | **6** | **(566)** |  | (1,579) | |  |  | ─────── |  | ─────── | | **Surplus for the financial year** | **14** | **47,554** |  | 1,615 | |  |  | ─────── |  | ─────── | | **Total comprehensive income** |  | **47,554** |  | 1,615 | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | ═══════ |  | ═══════ | |

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  | **2021** |  | 2020 | |  |  | **Notes** | **€** |  | € | |  |  |  |  |  |  | | **Fixed Assets** | | | | | | | Tangible assets |  | **8** | **30,184** |  | 65,028 | |  |  |  | ─────── |  | ─────── | |  |  |  |  |  |  | | **Current Assets** | | | | | | | Debtors |  | **9** | **51,979** |  | 48,766 | | Cash and cash equivalents |  |  | **238,067** |  | 175,818 | |  |  |  | ─────── |  | ─────── | |  |  |  | **290,046** |  | 224,584 | |  |  |  | ─────── |  | ─────── | | **Creditors: amounts falling due within one year** |  | **10** | **(117,028)** |  | (113,053) | |  |  |  | ─────── |  | ─────── | | **Net Current Assets** |  |  | **173,018** |  | 111,531 | |  |  |  | ─────── |  | ─────── | | **Total Assets less Current Liabilities** |  |  | **203,202** |  | 176,559 | |  |  |  |  |  |  | | **Creditors:** | | | | | | | amounts falling due after more than one year |  | **11** | **-** |  | (20,911) | |  |  |  | ─────── |  | ─────── | | **Net Assets** |  |  | **203,202** |  | 155,648 | |  |  |  | ═══════ |  | ═══════ | |  |  |  |  |  |  | | **Reserves** | | | | | | | Income and expenditure account |  | **14** | **203,202** |  | 155,648 | |  |  |  | ─────── |  | ─────── | | **Members' Funds** |  |  | **203,202** |  | 155,648 | |  |  |  | ═══════ |  | ═══════ | |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | | 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 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and signed on its behalf by:** | | | | | | | [  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** ] |  |  | [  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** ] | | | | **Kathleen O' Sullivan** |  |  | **Jamie Doran** | | | | **Director** |  |  | **Director** | | | | xxx | | | | | | |

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| |  |  |  | | --- | --- | --- | |  | **Retained** | **Total** | |  | **surplus** |  | |  |  |  | |  | **€** | **€** | |  |  |  | | **At 1 January 2020** | 154,033 | 154,033 | |  | ─────── | ─────── | | Surplus for the financial year | 1,615 | 1,615 | |  | ─────── | ─────── | |
| |  |  |  | | --- | --- | --- | | **At 31 December 2020** | 155,648 | 155,648 | |  | ─────── | ─────── | | Surplus for the financial year | 47,554 | 47,554 | |  | ─────── | ─────── | |
| |  |  |  | | --- | --- | --- | | **At 31 December 2021** | **203,202** | **203,202** | |  | ═══════ | ═══════ | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | |  |  | | **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.** | **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 year ended 31 December 2021 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. | | | | |  |  | | | | |  | The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the ‘Small Companies Regime’ in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102. | | | | |  |  | | | | |  | **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. | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | |  |  | | | | |  | **Tangible assets and depreciation** | | | | |  | Tangible 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 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.** | **Departure from Companies Act 2014 Presentation** | |  |  | |  | The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity. | |
| |  |  | | --- | --- | |  |  | | **4.** | **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. | |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **5.** | **Operating surplus** | **2021** | 2020 | |  |  | **€** | € | |  | **Operating surplus is stated after charging:** | | | |  | Depreciation of tangible assets | **34,844** | 35,048 | |  |  | ═══════ | ═══════ | |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **6.** | **Interest payable and similar expenses** | **2021** | 2020 | |  |  | **€** | € | |  |  | | | |  | Interest | **566** | 1,579 | |  |  | ═══════ | ═══════ | |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **7.** | **Employees** | | | |  |  | | | |  | The average monthly number of employees, including directors, during the financial year was 50, (2020 - 50). | | | |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | | **8.** | **Tangible assets** | | | | | |  |  | **Land and** | **Long** | **Fixtures,** | **Total** | |  |  | **buildings** | **leasehold** | **fittings and** |  | |  |  | **freehold** | **property** | **equipment** |  | |  |  | **€** | **€** | **€** | **€** | |  | **Cost** | | | | | |  | At 1 January 2021 | 21,215 | 471,169 | 51,318 | 543,702 | |  |  | ─────── | ─────── | ─────── | ─────── | |  |  | | | | | |  | At 31 December 2021 | 21,215 | 471,169 | 51,318 | 543,702 | |  |  | ─────── | ─────── | ─────── | ─────── | |  | **Depreciation** | | | | | |  | At 1 January 2021 | 18,389 | 408,970 | 51,315 | 478,674 | |  | Charge for the financial year | 849 | 33,993 | 2 | 34,844 | |  |  | ─────── | ─────── | ─────── | ─────── | |  | At 31 December 2021 | 19,238 | 442,963 | 51,317 | 513,518 | |  |  | ─────── | ─────── | ─────── | ─────── | |  | **Net book value** | | | | | |  | At 31 December 2021 | **1,977** | **28,206** | **1** | **30,184** | |  |  | ═══════ | ═══════ | ═══════ | ═══════ | |  | At 31 December 2020 | 2,826 | 62,199 | 3 | 65,028 | |  |  | ═══════ | ═══════ | ═══════ | ═══════ | |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **9.** | **Debtors** | **2021** | 2020 | |  |  | **€** | € | |  |  | | | |  | Prepayments | **13,548** | 12,166 | |  | Accrued income | **38,431** | 36,600 | |  |  | ─────── | ─────── | |  |  | **51,979** | 48,766 | |  |  | ═══════ | ═══════ | |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **10.** | **Creditors** | **2021** | 2020 | |  | **Amounts falling due within one year** | **€** | € | |  |  | | | |  | Amounts owed to credit institutions | **21,229** | 23,528 | |  | Taxation | **16,779** | 12,505 | |  | Accruals | **5,650** | 5,650 | |  | Deferred Income | **73,370** | 71,370 | |  |  | ─────── | ─────── | |  |  | **117,028** | 113,053 | |  |  | ═══════ | ═══════ | |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **11.** | **Creditors** | **2021** | 2020 | |  | **Amounts falling due after more than one year** | **€** | € | |  |  | | | |  | Oakfield Trust | **-** | 20,911 | |  |  | ═══════ | ═══════ | |  |  | | | |  | **Loans** | | | |  | Repayable in one year or less, or on demand (Note 10) | **21,229** | 23,528 | |  | Repayable between one and two years | **-** | 20,911 | |  |  | ─────── | ─────── | |  |  | **21,229** | 44,439 | |  |  | ═══════ | ═══════ | |  |  | | | |
| |  |  |  | | --- | --- | --- | |  |  |  | | **12.** | **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 | 494,439 | |  |  | | |  | Cash received in the period | 494,608 | |  |  | | |  | Capital Grant | Nil | |  |  | | |  | Fund due at period end | 73,370 | |  |  | | |  | 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 | |
| |  |  |  | | --- | --- | --- | |  |  |  | |  |  | | |  | **Funder** | **Health Service Executive** | |  |  | | |  | Programme | HSE Addiction Services | |  |  | | |  | Term | 12 Months | |  |  | | |  | Fund taken to income in the period | 119,796 | |  |  | | |  | Cash received in the period | 119,796 | |  |  | | |  | 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/Tusla** | |  |  | | |  | Programme | FSS Counseling / Commissioning | |  |  | | |  | Term | 12 Months | |  |  | | |  | Fund taken to income in the period | 7,035 | |  |  | | |  | Cash received in the period | 7,035 | |  |  | | |  | 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 | |
| |  |  |  | | --- | --- | --- | |  |  |  | |  |  | | |  | **Funder** | **Health Service Executive** | |  |  | | |  | Programme | Safe Program Strand | |  |  | | |  | Term | 12 Months | |  |  | | |  | Fund taken to income in the period | 60,000 | |  |  | | |  | Cash received in the period | 60,000 | |  |  | | |  | 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 | Pay Restoration | |  |  | | |  | Term | 12 Months | |  |  | | |  | Fund taken to income in the period | 22,556 | |  |  | | |  | Cash received in the period | 22,556 | |  |  | | |  | 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 | |
| |  |  | | --- | --- | |  |  | | **13.** | **Status** | |  |  | |  | 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 year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of 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. | |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **14.** | **Income and expenditure account** | | | |  |  |  |  | |  |  | **2021** | 2020 | |  |  | **€** | € | |  |  | | | |  | At 1 January 2021 | **155,648** | 154,033 | |  | Surplus for the financial year | **47,554** | 1,615 | |  |  | ─────── | ─────── | |  | At 31 December 2021 | **203,202** | 155,648 | |  |  | ═══════ | ═══════ | |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **15.** | **Capital commitments** | | | |  |  | | | |  | The company had no material capital commitments at the financial year-ended 31 December 2021. | | | |
| |  |  | | --- | --- | |  |  | | **16.** | **Post-Balance Sheet Events** | |  |  | |  | The directors are not expecting to make any changes in the nature of the business in the near future. At the time of approving the financial statements, the company has been exposed to the effects of the Covid-19 pandemic, in planning the directors will seek to protect the company’s activities whilst managing the effects of the difficult period caused by the outbreak. | |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **17.** | **Employee Benefits (per department of finance circular 13/2014)** | | | |  |  | | | |  | Total Employee Benefits Salary Band No. of Employees Total Employer Pension Contribution  <€60,000 50 -  €60,000 - €69,999 - -  €70,000 - €79,999 - -  €80,000 - €89,999 - -  €90,000 - €99,999 - - | | | |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **18.** | **Tax Clearance** | | | |  |  | | | |  | The Clondalkin Tus Nua Company Limited by Guarantee has a tax clearance certificate. | | | |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **19.** | **Salary Provision** | | | |  |  | | | |  | Included in the Members Funds in the balance sheet on page 15 is a salary reserve of €22,157. | | | |
| |  |  |  | | --- | --- | --- | |  |  |  | | **20.** | **Approval of financial statements** | | |  |  | | |  | The financial statements were approved and authorised for issue by the board of directors on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. | | | xxx | xxx | xxx | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  | | --- | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | **CLONDALKIN TUS NUA COMPANY LIMITED BY GUARANTEE** | |  | |  | | **SUPPLEMENTARY INFORMATION** | |  | |  | | **RELATING TO THE FINANCIAL STATEMENTS** | |  | |  | | **FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021** | |  | |  | | **NOT COVERED BY THE REPORT OF THE AUDITORS** | |  | |  | | **THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS** | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | | **Income** | | | | | Donations | **13,006** |  | 13,392 | | Department of Social Protection | **494,439** |  | 480,322 | | LDTF - Treatment & Rehabilitation | **249,311** |  | 249,311 | | LDTF - Prevention Programme | **71,066** |  | 71,066 | | HSE | **142,352** |  | 121,796 | | CDTF Once Off Income | **9,001** |  | 7,030 | | TUSLA | **7,035** |  | 6,700 | | Safe Program Strand | **60,000** |  | 60,000 | | Other income | **8,557** |  | 3,794 | |  | ─────── |  | ─────── | |  | **1,054,767** |  | 1,013,411 | |  | ─────── |  | ─────── | |
| |  |  |  |  | | --- | --- | --- | --- | | **Expenditure** | | | | | Materials | **938** |  | 4,124 | | Wages and salaries | **776,198** |  | 781,603 | | Employers PRSI contributions | **44,349** |  | 51,573 | | Staff/ Participants Training | **9,299** |  | 10,194 | | Drop In Costs | **2,979** |  | 1,969 | | Once Off Funding | **8,885** |  | 5,884 | | Rent payable | **24,510** |  | 20,000 | | Insurance | **20,510** |  | 19,490 | | Equipment Costs | **7,827** |  | 9,772 | | Light and heat | **10,149** |  | 10,193 | | Repairs and maintenance | **12,741** |  | 9,604 | | Printing, postage and stationery | **8,191** |  | 7,147 | | Advertising | **900** |  | - | | Telephone | **6,715** |  | 6,443 | | Computer costs | **10,918** |  | 5,613 | | Tusla - Parent Support Counselling | **5,145** |  | 5,313 | | Legal and professional | **615** |  | - | | Rehabilitation Programme Costs | **6,675** |  | 7,450 | | Bank charges | **738** |  | 748 | | Donations/ Fundraising | **2,744** |  | 7,838 | | General expenses | **4,442** |  | 3,896 | |
| |  |  |  |  | | --- | --- | --- | --- | | Auditor's remuneration | **6,335** |  | 6,315 | | Depreciation | **34,844** |  | 35,048 | |  | ─────── |  | ─────── | |  | **1,006,647** |  | 1,010,217 | |  | ─────── |  | ─────── | |
| |  |  |  |  | | --- | --- | --- | --- | | **Finance** | | | | | Other interest | **566** |  | 1,579 | |  | ─────── |  | ─────── | |
| |  |  |  |  | | --- | --- | --- | --- | | **Net surplus** | **47,554** |  | 1,615 | |  | ═══════ |  | ═══════ | |