

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)

Annual Report and Audited Financial Statements

for the financial year ended 31 December 2023

**Christy Barrett & Co
Unit 3, Second Floor,
Davis Building,
Lower Main Street,
Mallow
Co Cork**

**Company Number: 334823
Charity Number: 14353
Charities Regulatory Authority Number: 20046806**

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**LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
REFERENCE AND ADMINISTRATIVE INFORMATION**

Directors	Ann Ward Meg Murphy Patrick Lane Deborah Orliah Sharon Simcox Michelle Glemser Downey (Appointed 26 October 2023)
Chairperson	Ann Ward
Company Secretary	Patrick Lane
Charity Number	14353
Charities Regulatory Authority Number	20046606
Company Registration Number	334823
Registered Office and Principal Address	Mallow Community Campus Fair Street Mallow Co Cork P51 F344
Auditors	Christy Barrett & Co Unit 3, Second Floor, Davis Building, Lower Main Street, Mallow Co Cork
Principal Bankers	AIB Bank Bank Place, Mallow Co Cork
Solicitors	Frank Nyhan & Associates Market Square Mallow Co Cork

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW) DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2023

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 31 December 2023.

The financial statements are prepared in accordance with the Companies Act 2014, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

In this report the directors of LE CHEILE FAMILY RESOURCE CENTRE (MALLOW) present a summary of its purpose, governance, activities, achievements and finances for the financial year 2023.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), the organisation has implemented its recommendations where relevant in these financial statements.

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

Mission, Objectives and Strategy

Mission Statement

Mission Statement is to provide a range of supports and services that contribute to the wellbeing of service users.

Objectives

- To promote, provide for and develop Family Support services in the Mallow/North Cork area.
- To provide, promote and develop a wide range of Community based Family support services.
- To provide opportunities for individuals and families to participate actively in their own learning and social opportunities.
- To provide high quality community based counselling services for individuals.
- To provide a high quality Early Years service' for families who wish to participate in the activities of the FRC or to facilitate them to take up employment opportunities.
- To promote and encourage the setting up and development of self-help groups, as needed in the area at any one time.
- To encourage people to avail of educational and other opportunities e.g. volunteering.
- To respond to initiatives and needs in the local community.
- To provide information on and liaise with Statutory & Voluntary bodies operating in the area.
- To research and provide any information in areas of interest which coincides with the aims and objectives of the FRC.
- To establish and operate the FRC complete to meet the needs of the local community and to provide essential services and amenities for families living locally and in outlying areas.
- To carry out any other activity of any similar or related nature or any activity which may in the opinion of the Directors be carried on by the company in furtherance of the principal objectives of the organisation.
- To present proposals for the improvement of policies and practices affecting people living in poverty.
- To develop a profession route through counselling, adult education and supported employment schemes to further training, education and employment opportunities.
- To develop new partnership methods of addressing the needs of marginalised groups in the community through the co-operation of various groups both statutory, voluntary, community and educational services.

Strategy

The charity's strategy is kept under regular review.

Structure, Governance and Management

Structure

Le Cheile FRC came from very humble beginnings in 2000 in a one room property in Bathview, Mallow. The next home of the FRC was 33 Fair Street, a short distance from the home we currently stand in. Both of our first premises were the beginning of a community coming together to meet a need. Community Development and Childcare services have been the core of our work since the organisation began. Thanks to the foresight and initiative shown by the then Board of Directors and Management, capital funding was sought and approved to allow us to have a home in Mallow Community Campus for the future: a hub of activity for all ages, from our youngest service users in childcare to the parents attending a parenting course to our older clientele attending social groups weekly. There is a warm welcome here in Le Cheile FRC for you.

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW) DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2023

Le Cheile FRC is a company incorporated under the Companies Act 2014 and is limited by guarantee. The Governance of the company is conducted in accordance with its Constitution. The company is exempt from using the word 'Limited' under Section 1180 of the Companies Act 2014.

The company is governed and directed by a Voluntary Board which comprises people with varied background and skill sets. Its function is to provide leadership, develop strategy, formulate effective policies and oversee their implementation, ensure good governance and financial control. The Board is provided with regular financial and operational information.

Day to day operation of the charity are managed by the Manager who is appointed by the Board.

Governance

The board's commitment to governance is reflected in the emphasis on transparency, accountability, effectiveness and on value for money in all aspects of its work. The company is compliant with the Governance Code as published by the Charities Regulator. This is completed annually by 31st October.

Detailed annual budgets are prepared by management and are reviewed and approved by the board.

Actual results and outcomes are compared against the budget by the board on a regular basis to ensure alignment with the Strategic Plan and to maintain tight budgetary control and obtain value for money.

The board of Directors met on 9 occasions during the financial year. The agenda for each meeting contains a requirement for a formal disclosure by each trustee of any conflict of interest or loyalty on any matter noted on the agenda. The Agenda for board Meeting will typically include: update from the finance sub-group and review of latest detailed management accounts; manager's Report on activities including progress; correspondence address to the Board and all correspondence on legal matters; monitoring of key areas such as service provision and any issues arising.

Composition of the Board and Board Appointment Process

The Board for the year included the following:-

- Ann Ward
- Patrick Lane
- Meg Murphy
- Deborah Oniah
- Sharon Simcox
- Michelle Glemser Downey (appointed on 26/10/2023)

Ann Ward

Attended 9 of 9 board meetings.

Patrick Lane

Attended 7 of 9 board meetings.

Meg Murphy

Attended 8 of 9 board meetings.

Deborah Oniah

Attended 5 of 9 board meetings.

Sharon Simcox

Attended 7 of 9 board meetings.

Michelle Glemser Downey (appointed on 26/10/2023)

Attended 2 of 2 board meetings after being appointed as director.

Review of Activities, Achievements and Performance

The principal activities, achievements and performance included the continued provision of direct support to those in need of our services.

The programmes run by the Company are essential for the well being of a large number of groups in the local community and reaches people over a wide geographical area. During the Covid 19 outbreak, Le Cheile FRC became innovative and delivered many of our traditional face to face programmes in an online format including: parenting courses, yoga, Pilates, knitting & crochet. The Directors are pleased with how these operated in the year, hope that being innovative to the needs of the community continues and they do not foresee any significant changes in activities

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW) DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2023
in the foreseeable future.

Le Cheile FRC is constantly striving to develop its supports, services, facilities and response to the community need.

Over the past year we have:

- a) Expanded our childcare service with the opening of an additional room and hiring 3 new team members. This room allows for 6 full time places for babies within the local community
- b) Continued our Therapeutic Interventions including Art Therapy and now have art therapy services operating 4 days per week in Mallow
- c) Ensured all supports in Le Cheile FRC were still relevant after Covid 19 and that we were meeting the needs of the community at large.

Financial Review

The results for the financial year are set out on page 13 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the company had gross assets of €1,257,226 (2022 - €1,315,814) and gross liabilities of €263,449 (2022 - €247,831). The net assets of the company have decreased by €(74,206).

Reserves Position and Policy

Le Cheile Family Resource Centre (FRC) funds are managed between restricted and unrestricted reserves. Restricted reserves relate to monies received on the condition that they are only spent for the purpose received. Unrestricted reserves relate to unconditional monies received with no stipulation as to how these funds should be spent.

The total reserves of the company are principally made up of tangible fixed assets and cash. Tangible fixed assets are effectively restricted as they are in use for Le Cheile FRC. Reserves for the purposes of this policy describe that part of Le Cheile FRC's funds that are freely available.

The directors have considered various factors including:

- risks associated with each stream of income and expenditure varying from budget
- planned activities
- ongoing commitments
- possible future costs

The Directors are mindful that a significant amount of fixed assets were purchased immediately following construction of the building in 2009 and will need to be renewed and also there may be significant maintenance costs going forward.

The Board has agreed that the most appropriate level of reserves, if at all possible, should be kept at a minimum level of €40,000. This will be monitored on an ongoing basis.

Principal Risks and Uncertainties

This company is very dependent on grant aid from various government bodies in order to provide the services and programmes it was set up for. The ability of the company to continue to operate would be significantly impaired if this funding was to be reduced or withdrawn.

In addition the company receives other income from childcare provision, Literacy programme, Counselling etc. The income from these sources increased in the year as the impact of Covid 19 began to reduce.

The company has business policies and organisational structures to limit some of these risks and the Board of Directors and Management regularly review, reassess and proactively limit the associated risks insofar as possible.

FUTURE DEVELOPMENTS

The Directors plan to continue providing the programmes as currently funded and achieve the objectives of the charity, with a keen focus on family and community support.

In 2024, we aim to re-generate all services associated with Le Cheile FRC since the Covid 19 pandemic and develop the Community Garden space for use by service users and the wider public.

Also develop a sustainable play therapy service to meet the local need for therapeutic interventions for children aged under 12.

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW) DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2023

Directors and Secretary

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

Ann Ward
Meg Murphy
Patrick Lane
Deborah Onlah
Sharon Simcox
Michelle Glemser Downey (Appointed 26 October 2023)

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

The secretary who served throughout the financial year was Patrick Lane.

Health and Safety

Le Cheile Family Resource Centre (Mallow) ensures the well-being of its employees, clients/customers through the strict adherence to health and safety standards. Systems are in place to ensure that employees are aware of and implement the charity's health and safety requirements.

Employees are required to work in a safe manner as mandated by law and best practice.

Staff Training and Development

This company is committed to supporting and developing our staff in their careers with the organisation and to enable them to achieve their full potential in providing services to our members. Training is provided through in-house on the job training by our own professionals and through attendance at outside professional training courses relevant to their assessed training needs.

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. LE CHEILE FAMILY RESOURCE CENTRE (MALLOW) subscribes to and is compliant with the following:

- The Companies Act 2014
- The Charities SORP (FRS 102)

Transactions Involving Trustees

None of the trustees had any interests in any contracts entered into by the charity during the year.

Post-Balance Sheet Events

There have been no events subsequent to the year end that require any adjustment to, or additional disclosure in the 2023 financial statements.

The Auditor

The auditor, Christy Barrett & Co has indicated his willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

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 auditor is 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 auditor is 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 Mallow Community Campus, Fair Street, Mallow, Co Cork, P51 F344.

Approved by the Board of Directors on 06/09/24 and signed on its behalf by:


Ann Ward
Chairperson


Meg Murphy
Director

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW) DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2023

The directors are responsible for preparing the Directors' Annual Report and Financial Statements in accordance with the Companies Act 2014 and applicable 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" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the net income or expenditure of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies and apply them consistently;
- make judgements and 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 operation.


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

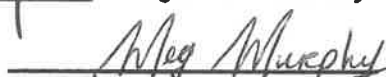
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and net income or expenditure of the company to be determined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

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 as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Approved by the Board of Directors on 06/06/24 and signed on its behalf by:


Ann Ward
Chairperson


Meg Murphy
Director

INDEPENDENT AUDITOR'S REPORT

to the Members of LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)

Report on the audit of the financial statements

Opinion

I have audited the company financial statements of LE CHEILE FAMILY RESOURCE CENTRE (MALLOW) ('the Charity') for the financial year ended 31 December 2023 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In my opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Company as at 31 December 2023 and of its deficit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

I conducted my audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. My responsibilities under those standards are further described below in the Auditor's responsibilities for the audit of the financial statements section of my report.

I am independent of the company in accordance with the ethical requirements that are relevant to my 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 I have fulfilled my other ethical responsibilities in accordance with these requirements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Conclusions relating to going concern

In auditing the financial statements, I 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 I have performed, I 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.

My 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 my Auditor's Report thereon. My opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in my report, I do not express any form of assurance conclusion thereon.

My responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If I identify such material inconsistencies or apparent material misstatements, I am 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 I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact.

I 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, I report that:

- in my opinion, the information given in the Directors' Annual Report is consistent with the financial statements;
- in my opinion, the Directors' Annual Report has been prepared in accordance with the Companies Act 2014; and
- 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.

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

INDEPENDENT AUDITOR'S REPORT to the Members of LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)

Matters on which I am required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, I have not identified any material misstatements in the Directors' Annual Report. The Companies Act 2014 requires me to report to you if, in my opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not complied with by the charity. I 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 8, 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, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

My 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 my 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.

Further information regarding the scope of my responsibilities as auditor

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

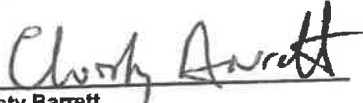
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting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

I 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 I identify during my audit.

INDEPENDENT AUDITOR'S REPORT to the Members of LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)

The purpose of my audit work and to whom I owe my responsibilities

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



Christy Barrett
for and on behalf of
CHRISTY BARRETT & CO
Statutory Auditors
Unit 3, Second Floor,
Davis Building,
Lower Main Street,
Mallow
Co Cork

6 June 2024


**LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
STATEMENT OF FINANCIAL ACTIVITIES**

(Incorporating an Income and Expenditure Account)
for the financial year ended 31 December 2023

	Notes	Unrestricted Funds 2023 €	Restricted Funds 2023 €	Total Funds 2023 €	Unrestricted Funds 2022 €	Restricted Funds 2022 €	Total Funds 2022 €
Income							
Donations and legacies	6.1	-	3,000	3,000	-	3,000	3,000
Charitable activities							
■ Income from all Charitable Activities	6.2	184,419	802,223	986,642	204,788	824,796	1,029,586
Investments	6.3	-	82	82	-	-	-
Total income		184,419	805,305	989,724	204,788	827,796	1,032,586
Expenditure							
Charitable activities	7.1	182,117	814,533	996,650	137,055	841,712	978,767
Net income/(expenditure)		2,302	(9,228)	(6,926)	67,733	(13,914)	53,819
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		2,302	(9,228)	(6,926)	67,733	(13,914)	53,819
Reconciliation of funds:							
Total funds beginning of the year	16	247,668	820,315	1,067,983	179,935	901,509	1,081,444
Total funds at the end of the year		249,970	811,087	1,061,057	247,668	887,595	1,135,263

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

Approved by the Board of Directors on 06/06/24 and signed on its behalf by:


Ann Ward
Chairperson

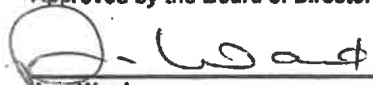

Meg Murphy
Director

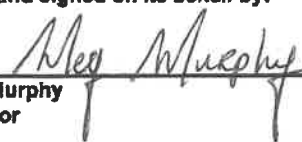
LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
BALANCE SHEET

as at 31 December 2023

	Notes	2023 €	2022 €
Fixed Assets			
Tangible assets	12	<u>753,275</u>	<u>821,331</u>
Current Assets			
Debtors	13	44,841	44,597
Cash at bank and in hand	14	459,110	449,886
		<u>503,951</u>	<u>494,483</u>
Creditors: Amounts falling due within one year	15	<u>(263,449)</u>	<u>(247,831)</u>
Net Current Assets		<u>240,502</u>	<u>246,652</u>
Total Assets less Current Liabilities		<u>993,777</u>	<u>1,067,983</u>
Funds			
Restricted funds		743,807	820,315
General fund (unrestricted)		249,970	247,668
Total funds	16	<u>993,777</u>	<u>1,067,983</u>

Approved by the Board of Directors on 06/06/23 and signed on its behalf by:


 Ann Ward
 Chairperson


 Meg Murphy
 Director

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
STATEMENT OF CASH FLOWS
for the financial year ended 31 December 2023

	Notes	2023 €	2022 €
Cash flows from operating activities			
Net movement in funds		(6,926)	53,819
Adjustments for:			
Depreciation		22,446	20,473
Interest receivable and similar income		(82)	-
		<u>15,438</u>	<u>74,292</u>
Movements in working capital:			
Movement in debtors		(244)	(23,637)
Movement in creditors		15,618	(69,990)
		<u>30,812</u>	<u>(19,335)</u>
Cash flows from investing activities			
Interest received		82	-
Payments to acquire tangible assets		(21,670)	(21,806)
		<u>(21,588)</u>	<u>(21,806)</u>
Net cash used in investment activities			
		<u>9,224</u>	<u>(41,141)</u>
Net increase/(decrease) in cash and cash equivalents		<u>449,886</u>	<u>491,027</u>
Cash and cash equivalents at the beginning of the year			
Cash and cash equivalents at the end of the year	14	<u><u>459,110</u></u>	<u><u>449,886</u></u>

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW) NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

1. GENERAL INFORMATION

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW) is a company limited by guarantee incorporated in Ireland. The registered office of the company is Mallow Community Campus, Fair Street, Mallow, Co Cork, P51 F344 which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

the Company has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland. As permitted by the Companies Act 2014, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats, as outlined in the Companies Act 2014, are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2023 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

Fund accounting

The following are the categories of funds maintained:

Restricted funds

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

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

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

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

Income

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

Income from charitable activities

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

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

- Performance based conditions: whereby the company is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the company is meeting the core

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW) NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2023

objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

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

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

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

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the company but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Going Concern

This company is funded significantly by government agencies who provide funds to undertake various projects which benefit the community. Funding for these are ongoing and the company has not received any indication that these are at risk.

In addition the company raises income from other activities dealing with members of the public. There continues to be a significant demand for these services and this is expected to continue.

Overall the Directors have a reasonable expectation that the company will have adequate resources to continue in operational existence for the foreseeable future. Therefore they continue to adopt the going concern basis of accounting in preparing the financial statements.

Donated Facilities

In 2019 the company entered into a lease of a building from the Mercy congregation at a nominal rent.

It is our policy to value this at market value in so far as it can be established by the Directors.

This value will be entered as income under Donations and also as a charge to expenses.

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
Fixtures, fittings and equipment	- 15% Straight line

Debtors

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

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event, which will probably result in the transfer of economic value to a third party, and the amount due to settle the obligation can be reliably measured or estimated. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due and at their present value where the time value of money is deemed significant. Funds already received from government agencies and other co-funders that do not meet the criteria for recognition as income, are shown in creditors.

Cash at bank and in hand

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

Taxation and deferred taxation

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

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2023

Government Grants

Government grants received for capital purposes (to acquire tangible fixed assets) are credited to restricted reserves (deferred credit). The amount of the grant is amortised and credited to the Statement of Financial Activities on the same basis as the related fixed assets are depreciated.

3. GOING CONCERN

The Directors have carefully assessed their revenue streams for each category of funding and believe it is correct to continue preparing these accounts on the basis that the Company can continue to operate on a going concern basis for the foreseeable future.

4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

5. CRITICAL ACCOUNTING JUDGEMENT AND ESTIMATES

The following are the critical judgments and estimates that the Directors have made in the process of applying the company's accounting policies and that have the most significant effect on the amounts recognised in the financial statements.

Depreciation and useful lives of tangible fixed assets

The depreciation rates are based on expected useful lives of the relevant assets. The estimates and underlying assumptions are reviewed on an ongoing basis and could have a material impact on both the results for the year and the financial position if altered.

Recoverability of debtors

In assessing the recoverability of amounts due from debtors, the directors have made the assumption that any impairment resulting from the non-recoverability of the debtors owed to the charity will not be in excess of any bad debt provision that has been put in place. The directors believe that no provision is required.

6. INCOME

6.1 DONATIONS AND LEGACIES	Unrestricted Funds €	Restricted Funds €	2023 €	2022 €
Donations and legacies	-	3,000	3,000	3,000
6.2 CHARITABLE ACTIVITIES	Unrestricted Funds €	Restricted Funds €	2023 €	2022 €
Grants from governments and other co-funders:				
Government Grants and other co-funders:	-	213,238	213,238	218,477
TUSLA	-	466,287	466,287	397,111
POBAL	-	8,997	8,997	9,466
DEASP School Meals	-	-	-	55,712
Cork County Council	-	55,153	55,153	60,822
Health Services Executive (HSE)	53,510	-	53,510	79,205
Childcare Fees	17,646	-	17,646	26,298
Literacy Programme	23,643	-	23,643	21,095
Counselling Contributions	-	362	362	-
Irish Cancer Society	-	-	-	-
Other Contributions	89,620	58,186	147,806	161,800
	184,419	802,223	986,642	1,029,586

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2023

continued

6.3 INVESTMENTS	Unrestricted Funds €	Restricted Funds €	2023 €	2022 €	
Investments	-	82	82	-	
Deposit Interest					
7. EXPENDITURE					
7.1 CHARITABLE ACTIVITIES	Direct Costs €	Other Costs €	Support Costs €	2023 €	2022 €
Government Funded Programmes	675,188	-	124,168	799,356	807,418
Other expenditure on charitable activities	39,883	-	152,245	192,128	166,183
Governance Costs (Note 7.2)	-	-	5,166	5,166	5,166
	<u>715,071</u>	<u>-</u>	<u>281,579</u>	<u>996,650</u>	<u>978,767</u>
7.2 GOVERNANCE COSTS	Direct Costs €	Other Costs €	Support Costs €	2023 €	2022 €
Charitable activities - governance costs	-	-	5,166	5,166	5,166
7.3 SUPPORT COSTS	Charitable Activities €	Governance Costs €	2023 €	2022 €	
Auditors remuneration	-	5,166	5,166	5,166	
Bank Charges	866	-	866	825	
FRC Project	3,117	-	3,117	7,211	
Printing, postage & stationery	6,101	-	6,101	6,215	
Advertising	1,237	-	1,237	552	
Insurance	23,432	-	23,432	19,799	
Light & Heat	37,249	-	37,249	28,730	
Repairs and maintenance	48,668	-	48,668	49,796	
Depreciation of freehold property	68,108	-	68,108	68,108	
Capital grant release	(67,280)	-	(67,280)	(67,280)	
Legal and professional	20,796	-	20,796	11,884	
Travel and subsistence	684	-	684	333	
Depreciation of Fixtures, fittings & equipment	21,618	-	21,618	19,645	
General expenses	5,458	-	5,458	7,841	
Telephone	11,752	-	11,752	11,324	
Wages and Salaries	94,607	-	94,607	81,432	
	<u>276,413</u>	<u>5,166</u>	<u>281,579</u>	<u>251,581</u>	
8. ANALYSIS OF SUPPORT COSTS			2023 €	2022 €	
Auditors remuneration			5,166	5,166	
Bank Charges			866	825	
FRC Project			3,117	7,211	
Printing, postage & stationery			6,101	6,215	
Advertising			1,237	552	
Insurance			23,432	19,799	
Light & Heat			37,249	28,730	
Repairs and maintenance			48,668	49,796	

**LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2023

Depreciation of freehold property	68,108	68,108
Capital grant release	(67,280)	(67,280)
Legal and professional	20,796	11,884
Travel and subsistence	684	333
Depreciation of Fixtures, fittings & equipment	21,618	19,645
General expenses	5,458	7,841
Telephone	11,752	11,324
Wages and Salaries	94,607	81,432
	<u>281,579</u>	<u>251,581</u>
9. NET INCOME	2023	2022
	€	€
Net income is stated after charging/(crediting):		
Depreciation of tangible assets	22,446	20,473
Auditor's remuneration:		
- audit services	5,166	5,166
	<u>5,166</u>	<u>5,166</u>
10. EMPLOYEES AND REMUNERATION		
Number of employees		
The average number of persons employed (including executive directors) during the financial year was as follows:		
	2023	2022
	Number	Number
Administration	2	1
Manager	1	1
Services provision	26	23
	<u>29</u>	<u>25</u>
The staff costs comprise:	2023	2022
	€	€
Wages and salaries	627,659	625,166
Social security costs	62,396	64,605
	<u>690,055</u>	<u>689,771</u>
11. SALARY BAND		
There are no employees who received employee benefits excluding employer pension costs of more than €60,000 for the reporting period.		

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

continued

12. TANGIBLE FIXED ASSETS

	Land and buildings freehold €	Fixtures, fittings and equipment €	Total €
Cost			
At 1 January 2023	1,702,676	440,523	2,143,199
Additions	-	21,870	21,870
At 31 December 2023	<u>1,702,676</u>	<u>462,193</u>	<u>2,164,869</u>
Depreciation			
At 1 January 2023	951,814	370,054	1,321,868
Charge for the financial year	68,108	21,618	89,726
At 31 December 2023	<u>1,019,922</u>	<u>391,672</u>	<u>1,411,594</u>
Net book value			
At 31 December 2023	<u>682,754</u>	<u>70,521</u>	<u>753,275</u>
At 31 December 2022	<u>750,862</u>	<u>70,469</u>	<u>821,331</u>

13. DEBTORS

	2023 €	2022 €
Other debtors - contributions/grants	29,000	30,162
Prepayments	15,841	14,435
	<u>44,841</u>	<u>44,597</u>

14. CASH AND CASH EQUIVALENTS

	2023 €	2022 €
Cash and bank balances	459,110	449,886

15. CREDITORS

	2023 €	2022 €
Amounts falling due within one year		
Accruals	19,418	15,915
Deferred Income	244,031	231,916
	<u>263,449</u>	<u>247,831</u>

16. FUNDS

16.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds €	Restricted Funds €	Total Funds €
At 1 January 2022	179,935	901,509	1,081,444
Movement during the financial year	67,733	(81,194)	(13,461)
At 31 December 2022	247,668	820,315	1,067,983
Movement during the financial year	2,302	(76,508)	(74,206)
At 31 December 2023	<u>249,970</u>	<u>743,807</u>	<u>993,777</u>

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

continued

16.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2023 €	Income €	Expenditure €	Transfers between funds €	Other movements €	Balance 31 December 2023 €
Restricted funds						
Donations and legacies	-	3,000	3,000	-	-	-
Charitable activities	820,315	802,305	811,533	-	(87,280)	743,807
- Grants from governments and other co-funders						
	<u>820,315</u>	<u>805,305</u>	<u>814,533</u>	<u>-</u>	<u>(87,280)</u>	<u>743,807</u>
Unrestricted funds						
Unrestricted General	247,668	184,419	182,117	-	-	249,970
Total funds	<u>1,067,983</u>	<u>989,724</u>	<u>996,650</u>	<u>-</u>	<u>(87,280)</u>	<u>993,777</u>

16.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use €	Current assets €	Current liabilities €	Total €
Restricted funds	753,275	238,066	(247,534)	743,807
Unrestricted general funds	-	265,885	(15,916)	249,970
	<u>753,275</u>	<u>503,951</u>	<u>(263,449)</u>	<u>993,777</u>

17. STATUS

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

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 1.

18. DIRECTORS' REMUNERATION

It is the policy of this company that no remuneration is paid to the Directors. All services rendered by directors are voluntary.

19. RELATED PARTY TRANSACTIONS

No directors or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the financial year.

20. POST-BALANCE SHEET EVENTS

There have been no events subsequent to the year end that require any adjustment to, or additional disclosure in the 2023 financial statements.

The Directors have reviewed events that have occurred since the year end and are happy that there are no adjustments required in the accounts.

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

continued

21. DONATED FACILITIES

During the year the company continued a lease agreement with the local Mercy Congregation to lease a building from them to provide community based activities. The rent is a nominal amount. The Directors feel that the market value of this is in the sum of €3,000 and is included as Income and Expenditure at this amount.

22. SALARY BAND

There were no employees for the reporting period who earned in excess of €80,000.

23. VOLUNTEERS

This company also receives support from voluntary workers. In accordance with the Charities SORP (FRS 102) general volunteer time is not recognised in the financial statements.

24. IRISH REFUGEE PROTECTION PROGRAMME

A programme to help refugees called the AMIF DA 2 Project was administered by Le Cheile with financing received from Cork County Council under instruction and supervision by the Department of Children, Equality, Disability, Integration and Youth.

As noted last year there was an excess of Expenditure over Income in the sum of €44,597 on this project. Cork County Council have indicated that only €25,826 of this deficit will be funded by the Department. This money was refunded to the company in 2024.

25. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on

..... 05/05/24

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

NOT COVERED BY THE REPORT OF THE AUDITORS

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
OPERATING STATEMENT
for the financial year ended 31 December 2023

	Schedule	2023 €	2022 €
Income			
- Donations		3,000	3,000
- Contributions		18,858	23,351
- Other		28,801	22,879
- TUSLA Grants		213,238	218,477
- POBAL Grants		466,287	397,111
- DEASP - School Meals		8,997	9,466
- Cork County Council		-	55,712
- Health Services Executive (HSE)		55,153	60,622
- Counselling Contributions		23,643	21,095
- Childcare Fees		53,510	79,205
- Literacy Programme		17,646	26,298
- Irish Cancer Society		362	-
- The Mercy Centre		41,961	31,860
- Health & Wellbeing Community Referral		58,186	48,778
- Covid 19 - revenue EWSS		-	34,632
		<u>989,642</u>	<u>1,032,586</u>
Charitable activities and other expenses	1	<u>(996,650)</u>	<u>(978,767)</u>
		(7,008)	53,819
Miscellaneous income	2	<u>82</u>	<u>-</u>
Net (deficit)/surplus		<u>(6,926)</u>	<u>53,819</u>

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES
for the financial year ended 31 December 2023

	2023	2022
	€	€
Expenses		
Wages and salaries	627,659	625,166
Employer's NI/PRSI contributions	62,396	84,605
Courses & training	12,356	6,157
Food/Consumables	14,398	24,607
Counselling expenses- family therapy	21,050	33,848
Rent deemed on donated building	3,000	3,000
Insurance	23,432	19,799
Light and heat	37,249	28,730
Repairs and maintenance	48,668	42,798
Printing, postage and stationery	6,101	6,215
Advertising & Recruitment	1,237	552
Telephone	11,752	11,324
Travel and Subsistence	4,431	5,083
Legal and professional	20,796	11,884
Auditor's remuneration	5,166	5,166
Bank charges	868	825
FRC Project Expenses	3,998	7,849
Childcare Project Expenses	1,451	6,972
Art/Play Therapy	31,610	-
CHP Project Expenses	5,248	6,884
Community Garden Project	1,869	1,536
AMIF Project	-	7,873
Mercy Centre Project	300	7,925
HSE Project expenses	9,148	12,479
General expenses	18,251	16,441
Subscriptions	1,774	778
Depreciation	22,446	20,473
	<u>996,650</u>	<u>978,767</u>

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 2 : MISCELLANEOUS INCOME
for the financial year ended 31 December 2023

	2023	2022
	€	€
Miscellaneous Income		
Bank Interest	<u>82</u>	<u>-</u>

LE CHEILE FAMILY RESOURCE CENTRE (MALLOW)

SCHEDULE 3: ANALYSIS OF INCOME

Financial year ended 31 December 2023

Analysis of income

Grant making agency	Name of Grant Programme	Sponsoring Department	Amount Received	Deferred Income from 2022	2023 Adjustments	Deferred Income to 2024	2023 Income
TUSLA Child and Family Agency	Family Support Agency - Family and Community Services Resource Centre Programme	DCYA	165095	8960		-4147	169908
TUSLA Child and Family Agency - Counselling	Family Support Agency - Scheme of Grants for Marriage, Child and Bereavement Counselling	DCYA	10768	0		0	10768
TUSLA Child and Family Agency - Play Therapy	Family Support Agency - Family and Community Services Resource Centre Programme	DCYA	11650	361		668	12679
TUSLA Child and Family Agency	Regional Funds/Family Support	DCYA	21285	-1011		-570	19704
TUSLA Child and Family Agency	Ukrainian Support Worker	DCYA	40000	0		-39820	180
HSE Southern Region	Community health worker	Health	49595	57463		-71804	34054
HSE Southern Region	Research Project	Health	5150	54646		-40697	19099
Pobal - ECCE	Free Pre-School year	DCYA	148420	31553		-22338	157635
Pobal - AIM			34224	1725		44	35993
Pobal - NCS			164191	8141		-3021	169311
Pobal - Core Funding			94758	28123		-34980	83901
Pobal - Transitional Funding			0	17282		0	17282
Pobal - Energy Support Scheme			2166	0		0	2166
DEASP Food Club	Department of Employment Affairs and Social Protection Community Services Programmes - School Meals (Local Projects) Scheme	DEASP	8694	0	303	0	8997
Cork County Council	Tenancy Sustainment Project	CCC	0	21341		-21341	0
Cork County Council	AMIF Programme	CCC	0	0		0	0
Irish Cancer Society	We can quit programme		0	362		0	362
Health and Well Being - Community Referral			58186	0		0	58186
St Stephens Green Trust			600	0		0	600
Community Integration Funds 2020			0	0		0	0
Avondu Development Partnership			0	0		0	0
Pre-School fees			53510	0		0	53510
Counselling Contributions			23643	0		0	23643
Art Therapy			15240	0		0	15240
Literacy Programme			17646	0		0	17646
Mercy Congregation - value of donated facilities			3000	0		0	3000
The Mercy Centre			41961	0		0	41961
Contributions			31673	0		0	31673
Community Garden Project			0	2970		-2826	144
			<u>1001455</u>	<u>231916</u>	<u>303</u>	<u>-244032</u>	<u>989642</u>

989642