



The Community After School Project Company Limited by Guarantee
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2024

O'Gorman Brannigan Purtill & Co. Unlimited Co.
Chartered Accountants and Statutory Audit Firm
22 Bridge Street
Ringsend
Dublin 4
D04 X6W4

Company Number: 253022
Charity Number: CHY 22177
Charities Regulatory Authority Number: 20166953

The Community After School Project Company Limited by Guarantee

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The Community After School Project Company Limited by Guarantee
DIRECTORS' AND OTHER INFORMATION

Directors

Brian O'Toole
Peter O'Connor
Declan Donnelly
Alma McQuade
Stephen William Baker (Appointed 18 September 2024)
Laura Kelly (Appointed 18 September 2024)
Chimfulumnanya Anita Nwafor (Appointed 18 September 2024)
David Little (Resigned 18 September 2024)

Company Secretary

Alma McQuade (Appointed 18 September 2024)
David Little (Resigned 18 September 2024)

Charity Number

CHY 22177

Charities Regulatory Authority Number

20166953

Company Registration Number

253022

Registered Office

1 Portland Square
Dublin 1
D01X050
Ireland

Principal Address

1 Portland Square
Dublin 1
D01X050
Ireland

Auditors

O'Gorman Brannigan Purlill & Co. Unlimited Co.
Chartered Accountants and Statutory Audit Firm
22 Bridge Street
Ringsend
Dublin 4
D04 X6W4

Principal Bankers

Bank of Ireland
Dublin 9
Ireland

Solicitors

Feerys Solicitors
15 Upper Ormand Quay
Dublin 7
Ireland

The Community After School Project Company Limited by Guarantee

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

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 2024.

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 The Community After School Project Company Limited by Guarantee present a summary of its purpose, governance, activities, achievements and finances for the financial year 2024.

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

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

Principal Activity

The Community After School Project Company Limited by Guarantee (CASPr)'s overall mission is to contribute to the development of the local community by addressing the issue of educational disadvantages. The project supports local people to become actively involved in providing educational and developmental activities for children while at the same time improving their own life-situations. CASPr combines the delivery of an after-school service for children with the provision of education and training for parents. They also undertake QQI- accredited training. CASPr runs a community crèche, to make it possible for parents to take part in education and training. The project aims to solve child poverty issues within the north inner city. The company is limited by guarantee not having a share capital. There has been no significant change in these activities during the year ended 31 December 2024.

Mission, Objectives and Strategy

Objectives

CASPr provides educational services and childcare in the North Inner City, to enable people to escape poverty and access employment. The project's childcare services aim to provide a fun, safe learning environment for children.

Activities Include:

Education and Prevention:

- Provision of after-school educational and recreational activities for children, including help with homework
- Training and education of adults in QQI accredited courses (leading to Level 5 or 6 Award in Child Care)
- Community Employment and Job Initiative work for adults in after school projects and crèche.

Childcare:

- Provision of after-schools projects for children aged 4-12
- Provision of crèche for children aged 6 months to 3 years

Family Support:

- Provision of one-to-one support, advice and advocacy through the work of our Community Outreach Worker and other staff.
- Referrals to other relevant services (i.e. Health Service Executive Social Work Department; local schools, Family Support Workers; counselling services) with whom CASPr has built up close working relationships.

Structure, Governance and Management

Structure

The organisation is a charitable company limited by guarantee. The company does not have a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets of liabilities of the company on winding up such amounts as may be required not exceeding one Euro (€2).

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

The Community After School Project Company Limited by Guarantee

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

Review of Activities, Achievements and Performance

In this 30th year of CASPr's existence in the North East Inner City of Dublin, the charity has a continuing and developing relationship with those who use their variety of services. At present the charity employs up to 20 people at any one time operating two After Schools Clubs, serving five local schools. The charity has a dedicated community Crèche in Seán Mac Dermott Street. They offer accredited training in collaboration with the CDETB to the level of QQI Levels 5 to 6 in Early Years Education.

Financial Review

The results for the financial year are set out on pages 11 and 12, 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 €403,784 (2023 - €292,309) and gross liabilities of €232,145 (2023 - €283,160). The net assets of the company have increased by €162,490.

Principal Risks and Uncertainties

The directors have identified that the key risks and uncertainties that the company faces relate to the risk of a decrease in the level of government funding and the potential increase in the compliance requirements in accordance with company, health and safety, taxation and other legislation. The company mitigates against these risks as follows:

- The company continually monitors the level of activity and prepares and monitors its budgets, targets and projections.
- The company closely monitors emerging changes to regulations and legislation on an ongoing basis; Internal control risk is minimised by the implementation of procedures for authentication of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre.
- Operational/internal control risk is minimised by the implementation of procedures for authorisation of all transactions and projects and the requirements for budgets covering all activities.
- Reputational risk in common with many charities, the company's principal risk is reputational damage. Reputation damage could be caused by an event either within or outside the company's control. In order to mitigate this risk, the charity continues to adopt best practices.

The directors are not expecting to make any significant changes in the nature of the business in the near future.

Directors and Secretary

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

Brian O'Toole
Peter O'Connor
Declan Donnelly
Alma McQuade
Stephen William Baker (Appointed 18 September 2024)
Laura Kelly (Appointed 18 September 2024)
Chimfulumanya Anita Nwafor (Appointed 18 September 2024)
David Little (Resigned 18 September 2024)

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

The secretaries who served during the financial year were;

Alma McQuade (Appointed 18 September 2024)
David Little (Resigned 18 September 2024)

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. The Community After School Project Company Limited by Guarantee subscribes to and is compliant with the following:

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

The Auditors

O'Gorman Brannigan Purtill & Co. Unlimited Co., (Chartered Accountants and Statutory Audit Firm), were appointed auditors by the directors in 2025 to fill the casual vacancy. The financial year ended 31 December 2024 is the first year audited by them and they have expressed their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

The Community After School Project Company Limited by Guarantee DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

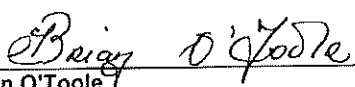
Statement on Relevant Audit Information

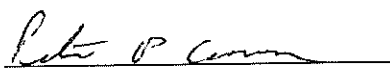
In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken 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 1 Portland Square, Dublin 1, D01X050.

Approved by the Board of Directors on 17-9-25 and signed on its behalf by:


Brian O'Toole
Director


Peter O'Connor
Director

The Community After School Project Company Limited by Guarantee

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2024

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", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the net income or expenditure of the company for the financial year and otherwise comply with the Companies Act 2014.

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

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

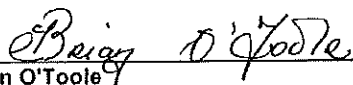
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and net income or expenditure of the company to be determined 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.

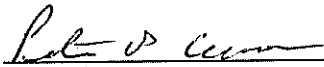
In so far as the directors are aware:

- 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board of Directors on 17-9-25 and signed on its behalf by:


Brian O'Toole
Director


Peter O'Connor
Director

INDEPENDENT AUDITOR'S REPORT

to the Members of The Community After School Project Company Limited by Guarantee

Report on the audit of the financial statements

Opinion

We have audited the company financial statements of The Community After School Project Company Limited by Guarantee ('the Charity') for the financial year ended 31 December 2024 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", applying Section 1A of that Standard and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

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 2024 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"; 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 further 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.

INDEPENDENT AUDITOR'S REPORT

to the Members of The Community After School Project Company Limited by Guarantee

Opinions on other matters prescribed by the Companies Act 2014

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

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

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

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

Respective responsibilities

Responsibilities of directors for the financial statements

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

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, 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

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.

Further information regarding the scope of our responsibilities as auditor

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

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

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

INDEPENDENT AUDITOR'S REPORT

to the Members of The Community After School Project Company Limited by Guarantee

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 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.



Patrick O'Gorman
for and on behalf of
O'GORMAN BRANNIGAN PURTILL & CO. UNLIMITED CO.
Chartered Accountants and Statutory Audit Firm
22 Bridge Street
Ringsend
Dublin 4
D04 X6W4

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The Community After School Project Company Limited by Guarantee

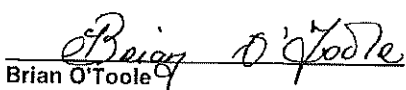
STATEMENT OF FINANCIAL ACTIVITIES

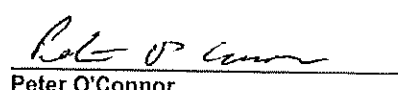
(Incorporating an Income and Expenditure Account)
for the financial year ended 31 December 2024

	Notes	Unrestricted Funds 2024 €	Restricted Funds 2024 €	Total Funds 2024 €	Unrestricted Funds 2023 €	Restricted Funds 2023 €	Total Funds 2023 €
Income							
Donations and legacies	5.1	38,009	-	38,009	37,726	-	37,726
Charitable activities							
■ Grants from governments and other co-funders	5.2	-	779,189	779,189	-	625,063	625,063
Other income	5.3	-	-	-	4,414	-	4,414
Total income		38,009	779,189	817,198	42,140	625,063	667,203
Expenditure							
Charitable activities	6.1	48,244	606,464	654,708	70,412	625,604	696,016
Net income/(expenditure)		(10,235)	172,725	162,490	(28,272)	(541)	(28,813)
Transfers between funds		(3,747)	3,747	-	-	-	-
Net movement in funds for the financial year		(13,982)	176,472	162,490	(28,272)	(541)	(28,813)
Reconciliation of funds:							
Total funds beginning of the year	17	24,985	(15,836)	9,149	53,257	(15,295)	37,962
Total funds at the end of the year		11,003	160,636	171,639	24,985	(15,836)	9,149

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 17-9-25 and signed on its behalf by:


Brian O'Toole
Director

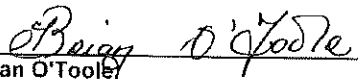

Peter O'Connor
Director

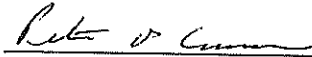
The Community After School Project Company Limited by Guarantee
BALANCE SHEET
as at 31 December 2024

	Notes	2024 €	2023 €
Fixed Assets			
Tangible assets	10	161,367	22,116
Current Assets			
Debtors	11	40,659	8,109
Cash at bank and in hand	12	201,758	262,084
		242,417	270,193
Creditors: Amounts falling due within one year	13	(232,145)	(283,160)
Net Current Assets/(Liabilities)		10,272	(12,967)
Total Assets less Current Liabilities		171,639	9,149
Funds			
Restricted trust funds		160,636	(15,836)
General fund (unrestricted)		11,003	24,985
Total funds	17	171,639	9,149

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

Approved by the Board of Directors on 17-9-25 and signed on its behalf by:


Brian O'Toole
Director


Peter O'Connor
Director

The Community After School Project Company Limited by Guarantee
STATEMENT OF CASH FLOWS
for the financial year ended 31 December 2024

	Notes	2024 €	2023 €
Cash flows from operating activities			
Net movement in funds		162,490	(28,813)
Adjustments for:			
Depreciation		24,859	4,565
		<u>187,349</u>	<u>(24,248)</u>
Movements in working capital:			
Movement in debtors		(32,550)	3,600
Movement in creditors		(51,015)	18,533
		<u>103,784</u>	<u>(2,115)</u>
Cash flows from investing activities			
Payments to acquire tangible assets		(164,110)	(3,166)
		<u>(60,326)</u>	<u>(5,280)</u>
Net decrease in cash and cash equivalents		(60,326)	(5,280)
Cash and cash equivalents at the beginning of the year		262,084	267,364
Cash and cash equivalents at the end of the year	12	<u>201,758</u>	<u>262,084</u>

The Community After School Project Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. GENERAL INFORMATION

The Community After School Project Company Limited by Guarantee is a company limited by guarantee incorporated in Ireland. The registered office of the company is 1 Portland Square, Dublin 1, D01X050, Ireland 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".

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.

The Charity is public benefit entity.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

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

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

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

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

Income

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

Income from charitable activities

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

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

The Community After School Project Company Limited by Guarantee **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2024

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

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

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

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

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.

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:

Musical Instruments	- 15% Straight line
Fixtures, fittings and equipment	- 15% Straight line
Motor vehicles	- 25% Straight line
Computer Equipment	- 10% 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 accruals are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors and accruals are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Cash at bank and in hand

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

Taxation

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY 22177.

Irrecoverable value added tax is expended as incurred.

Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. Annual contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate.

The Community After School Project Company Limited by Guarantee **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2024

3. GOING CONCERN

The directors have reviewed budgets and forecasts for a period of at least twelve months from the date of the approval of the financial statements which demonstrate that there is no material uncertainty regarding the Company's ability to meet its liabilities as they fall due, and to continue as a going concern. However, the Company is heavily reliant on fund support which is agreed annually. On this basis the directors consider it appropriate to prepare the financial statements on a going concern basis. Accordingly, these financial statements do not include any adjustments to the carrying amounts and classification of assets and liabilities that may arise if the entity was unable to continue as a going concern.

4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

5. INCOME

5.1 DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	2024	2023
	€	€	€	€
Donated Services	20,000	-	20,000	20,000
Voluntary Donations	18,009	-	18,009	17,726
	<u>38,009</u>	<u>-</u>	<u>38,009</u>	<u>37,726</u>

(i) The charity is grateful to St. Vincent de Paul for the provision of their premises that allows the charity to provide the services to the members etc. during the year at no charge. The value of these services was estimated at €20,000 (2023: €20,000) and has been recognised within incoming resources as a donation and an equivalent charge included within rental expenses.

5.2 CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	2024	2023
	€	€	€	€
Grants from governments and other co-funders:				
Department of Social Protection Grant	-	-	-	54,192
LDTF Interim-Dept of Health/DPU/CDYSB Grant	-	92,644	92,644	89,418
General Grant - Summer Programme	-	-	-	4,200
DCYA-CDYSB	-	-	-	-
Dublin City Community Co-operative -SICAP Grant	-	82,422	82,422	77,062
Dublin City Community Co-operative - ICCSP Grant	-	54,975	54,975	54,953
Pobal/DCYA Subvention Grant	-	280,555	280,555	267,459
HSE- TULSA Child & Family Grant	-	41,470	41,470	39,987
DFHERIS/SOLAS/City of Dublin ETB/ALCE Grant	-	-	-	15,809
Department of Social Welfare – School Meals	-	10,968	10,968	10,679
DFHERIS/ SOLAS/ CDET8/ MAEDF	-	44,811	44,811	1,341
NEIC Computer Grant	-	2,501	2,501	1,600
FORSA Grant	-	625	625	125
Dublin City Council Co-operative - English Classes	-	7,058	7,058	2,720
HSE - 2022 Grant	-	5,736	5,736	5,518
Community Recognition Fund	-	150,989	150,989	-
Local Enhancement Programme	-	1,435	1,435	-
NEIC Community Grant	-	3,000	3,000	-
	<u>-</u>	<u>779,189</u>	<u>779,189</u>	<u>625,063</u>

All the incoming resources from charitable activities were designated to specific activities. These funds are restricted by the donors for a specific purpose.

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

5.3	OTHER INCOME		Unrestricted Funds	Restricted Funds	2024	2023
			€	€	€	€
	Other income		-	-	-	4,414
6.	EXPENDITURE					
6.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2024	2023
		€	€	€	€	€
	Programme Costs	44,718	-	-	44,718	28,091
	Wages and Salaries	478,898	-	-	478,898	531,167
	Training Costs	12,475	-	-	12,475	-
	Tutors/Trainers	-	-	-	-	6,198
	Insurance	4,435	-	-	4,435	18,801
	Administration Costs	-	-	-	-	8,878
	Stationary Costs	2,711	-	-	2,711	2,468
	Motor Expenses	4,703	-	-	4,703	7,012
	Rent	30,000	-	-	30,000	30,000
	Bank Charges	-	-	594	594	618
	Light and Heat	5,136	-	-	5,136	4,459
	Repairs and Maintenance	12,572	-	-	12,572	5,374
	Utilities	3,607	-	-	3,607	3,200
	Telephone	5,112	-	-	5,112	4,214
	Computer Costs	2,611	-	-	2,611	5,480
	Sundry Expenses	10,398	-	-	10,398	295
	Fire and Safety Costs	2,780	-	-	2,780	1,452
	Depreciation	24,859	-	-	24,859	4,565
	Exceptional Administrative Item	-	-	-	-	27,840
	Governance Costs (Note 6.2)	-	-	9,099	9,099	5,904
		<u>645,015</u>	<u>-</u>	<u>9,693</u>	<u>654,708</u>	<u>696,016</u>
6.2	GOVERNANCE COSTS	Direct Costs	Other Costs	Support Costs	2024	2023
		€	€	€	€	€
	Auditor's Remuneration	-	-	8,489	8,489	5,904
	Professional Fees	-	-	610	610	-
		<u>-</u>	<u>-</u>	<u>9,099</u>	<u>9,099</u>	<u>5,904</u>
6.3	SUPPORT COSTS		Charitable Activities	Governance Costs	2024	2023
			€	€	€	€
	Audit Fees		-	8,489	8,489	5,904
	Professional Fees		-	610	610	-
	Bank Charges		594	-	594	324
	Depreciation		-	-	-	433
	General Office Costs		-	-	-	40,575
	General office & finance staff		-	-	-	28,843
			<u>594</u>	<u>9,099</u>	<u>9,693</u>	<u>76,079</u>

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

7. NET INCOME	2024	2023
	€	€
Net Income is stated after charging/(crediting):		
Depreciation of tangible assets	24,859	4,565
Auditor's remuneration:		
- audit services	8,489	5,904
	<u> </u>	<u> </u>

8. EMPLOYEES AND REMUNERATION

Number of employees

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

	2024	2023
	Number	Number
Administration	2	2
Bus Driver	1	1
Childcare Workers	12	13
Community Employment Supervisors	-	1
Community Employment Worker	1	1
Development Officers	1	2
Management	3	3
Social Worker	-	1
	<u> </u>	<u> </u>
	20	24

The staff costs comprise:	2024	2023
	€	€
Wages and salaries	425,987	477,678
Social security costs	42,653	43,124
Pension costs	10,258	10,365
	<u> </u>	<u> </u>
	478,898	531,167

There are no employees who received employee benefits (excluding employer pension costs) of more than €60,000 for the reporting period.

9. GRANTS	2024	2023
	€	€
Movement on outstanding accrued grant commitments for the financial year:		
Commitments brought forward	205,010	212,658
New awards made during the financial year	763,636	616,911
Grants withdrawn in the financial year	(782,225)	(624,559)
	<u> </u>	<u> </u>
Commitments carried forward (payable within one year)	186,421	205,010

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

10. TANGIBLE FIXED ASSETS

	Musical Instruments	Fixtures, fittings and equipment	Motor vehicles	Computer Equipment	Total
	€	€	€	€	€
Cost					
At 1 January 2024	6,148	44,273	21,870	81,019	153,310
Additions	-	32,152	112,253	19,705	164,110
At 31 December 2024	6,148	76,425	134,123	100,724	317,420
Depreciation					
At 1 January 2024	6,148	43,223	21,870	59,953	131,194
Charge for the financial year	-	4,287	14,032	6,540	24,859
At 31 December 2024	6,148	47,510	35,902	66,493	156,053
Net book value					
At 31 December 2024	-	28,915	98,221	34,231	161,367
At 31 December 2023	-	1,050	-	21,066	22,116

11. DEBTORS

	2024 €	2023 €
Other debtors	859	635
Prepayments	13,170	478
Accrued Income	26,630	6,996
	<u>40,659</u>	<u>8,109</u>

12. CASH AND CASH EQUIVALENTS

	2024 €	2023 €
Cash and bank balances	<u>201,758</u>	<u>262,084</u>

13. CREDITORS

Amounts falling due within one year	2024 €	2023 €
Trade creditors	1,082	-
Taxation and social security costs	7,704	10,255
DEASP Liability	27,840	27,840
Pension accrual	676	18,525
Accruals	8,422	21,530
Deferred Income	186,421	205,010
	<u>232,145</u>	<u>283,160</u>

14. PENSION COSTS - DEFINED CONTRIBUTION

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Pension costs amounted to €10,258 (2023 - €10,365).

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

15. STATE FUNDING (PER DEPARTMENT OF FINANCE CIRCULAR 13/2014)

Agency	Pobal
Government Department	Department of Children, Equality, Disability, Integration and Youth
Grant Programme	Core Funding
Purpose of the Grant	Provision of childcare services
Term	1 year
Total grant awarded	€263,167
Expenditure	€280,555
Amount of the grant taken to income in the current financial statements	€280,555
Cash received in the financial year	€263,167
Grant amounts deferred or due at financial year end	(€34,946)
Deferred income b/fwd from 2023	€52,334
Capital grant	€Nil
Restriction on use	Core activities
Agency	City of Dublin Youth Services
Government Department	Department of Education and Youth
Grant Programme	Local Drugs Task Force (LDTF)
Purpose of the Grant	Provision of youth services
Term	1 year
Total grant awarded	€92,352
Expenditure	€92,644
Amount of the grant taken to income in the current financial statements	€92,644
Cash received in the financial year	€92,352
Grant amounts deferred or due at financial year end	(€97)
Deferred income b/fwd from 2023	€389
Capital grant	€Nil
Restriction on use	Core activities

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

Agency	Dublin City Community Co-operative
Government Department	Department of Rural and Community Development
Grant Programme	Social Inclusion and Community Activation Programme (SICAP)
Purpose of the Grant	Provides funding to tackle poverty and social exclusion
Term	1 year
Total grant awarded	€82,350
Expenditure	€82,425
Amount of the grant taken to income in the current financial statements	€82,425
Cash received in the financial year	€82,350
Grant amounts deferred or due at financial year end	(€9)
Deferred income b/fwd from 2023	€84
Capital grant	€Nil
Restriction on use	Funds may only be used for the purpose of the programme
Agency	Dublin City Community Co-operative
Government Department	Department of Children, Equality, Disability, Integration and Youth
Grant Programme	ICCSP
Purpose of the Grant	Community Childcare Subvention Plus (CCSP) Saver Programme
Term	1 year
Total grant awarded	€54,953
Expenditure	€54,953
Amount of the grant taken to income in the current financial statements	€54,953
Cash received in the financial year	€54,953
Grant amounts deferred or due at financial year end	€Nil
Deferred income b/fwd from 2023	€Nil
Capital grant	€Nil
Restriction on use	Core activities

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

Agency	TUSLA
Government Department	Health Service Executive
Grant Programme	Child & Family Grant
Purpose of the Grant	Provision of childcare services
Term	1 year
Total grant awarded	€45,108
Expenditure	€41,470
Amount of the grant taken to income in the current financial statements	€41,470
Cash received in the financial year	€45,108
Grant amounts deferred or due at financial year end	(€4,468)
Deferred income b/fwd from 2023	€830
Capital grant	€Nil
Restriction on use	As per service agreement
Agency	Department of Social Welfare
Government Department	Department of Social Welfare
Grant Programme	School Meals Programme
Purpose of the Grant	Provision of school meals
Term	1 year
Total grant awarded	€12,851
Expenditure	€10,968
Amount of the grant taken to income in the current financial statements	€10,968
Cash received in the financial year	€12,851
Grant amounts deferred or due at financial year end	(€5,493)
Deferred income b/fwd from 2023	€3,610
Capital grant	€Nil
Restriction on use	Core activities
	Funds may only be used for the purpose of the programme

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

Agency	City of Dublin ETB
Government Department	Department of Further and Higher Education, Research, Innovation and Science
Grant Programme	Back to Education Initiative (BTEI)
Purpose of the Grant	Provision of part-time education programmes for young people and adults
Term	1 year
Total grant awarded	€14,331
Expenditure	€14,331
Amount of the grant taken to income in the current financial statements	€14,331
Cash received in the financial year	€14,331
Grant amounts deferred or due at financial year end	€Nil
Deferred income b/fwd from 2023	€Nil
Capital grant	€Nil
Restriction on use	Core activities
	Funds may only be used for the purpose of the programme

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

Agency	City of Dublin ETB
Government Department	Department of Further and Higher Education, Research, Innovation and Science
Grant Programme	Reach Funding
Purpose of the Grant	Provide supports to educationally disadvantaged learners in accessing and participating in community education in Dublin City
Term	1 year
Total grant awarded	€15,440
Expenditure	€29,535
Amount of the grant taken to income in the current financial statements	€29,535
Cash received in the financial year	€15,440
Grant amounts deferred or due at financial year end	€Nil
Deferred income b/fwd from 2023	€14,095
Capital grant	€Nil
Restriction on use	Funds may only be used for the purpose of the programme
Agency	North Inner City Funding Initiative
Government Department	Dublin City Council
Grant Programme	Capital Grant
Purpose of the Grant	Purchase of computers
Term	1 year
Total grant awarded	€0
Expenditure	€2,501
Amount of the grant taken to income in the current financial statements	€2,501
Cash received in the financial year	€0
Grant amounts deferred or due at financial year end	€0
Deferred income b/fwd from 2023	€2,501
Capital grant	€2,501
Restriction on use	Purchase of Fixed Assets

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

Agency	FORSA
Government Department	FORSA
Grant Programme	Capital Grant
Purpose of the Grant	Purchase of Fixed Assets
Term	1 year
Total grant awarded	€0
Expenditure	€625
Amount of the grant taken to income in the current financial statements	€625
Cash received in the financial year	€0
Grant amounts deferred or due at financial year end	€0
Deferred income b/fwd from 2023	€625
Capital grant	€625
Restriction on use	Purchase of Fixed Assets
Agency	Dublin City Council Co-Operative
Government Department	Department of Rural and Community Development
Grant Programme	Education
Purpose of the Grant	Funding for the provision of English classes
Term	1 year
Total grant awarded	€0
Expenditure	€7,058
Amount of the grant taken to income in the current financial statements	€7,058
Cash received in the financial year	€0
Grant amounts deferred or due at financial year end	(€3,422)
Deferred income b/fwd from 2023	€10,480
Capital grant	€Nil
Restriction on use	Funds may only be used for the purpose of the programme

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

Agency	Health Service Executive
Government Department	Department of Health
Grant Programme	Funding for programme costs
Purpose of the Grant	Funding for programme costs
Term	1 year
Total grant awarded	€0
Expenditure	€5,736
Amount of the grant taken to income in the current financial statements	€5,736
Cash received in the financial year	€0
Grant amounts deferred or due at financial year end	-€33,904
Deferred income b/fwd from 2023	€39,640
Capital grant	€Nil
Restriction on use	Funds may only be used for the purpose of the programme
Agency	Dublin City Council
Government Department	Department of Rural and Community Development
Grant Programme	Community Recognition Fund
Purpose of the Grant	To support the development of community infrastructure and facilities
Term	1 year
Total grant awarded	€151,630
Expenditure	€150,989
Amount of the grant taken to income in the current financial statements	€150,989
Cash received in the financial year	€125,000
Grant amounts deferred or due at financial year end	€25,989
Deferred income b/fwd from 2023	€0
Capital grant	€142,150
Restriction on use	Funds may only be used for the purpose of the programme

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

Agency	Local Community Development Committee
Government Department	Department of Rural and Community Development
Grant Programme	Local Enhancement Programme Grant Scheme 2024
Purpose of the Grant	Provision of capital supports
Term	1 year
Total grant awarded	€0
Expenditure	€2,379
Amount of the grant taken to income in the current financial statements	€2,379
Cash received in the financial year	€2,062
Grant amounts deferred or due at financial year end	€317
Deferred income b/fwd from 2023	€0
Capital grant	€Nil
Restriction on use	Funds may only be used for the purpose of the programme
Agency	North Inner City Funding Initiative
Government Department	Dublin City Council
Grant Programme	NEIC Community Grant Scheme 2024
Purpose of the Grant	Staff uniforms
Term	1 year
Total grant awarded	€3,000
Expenditure	€3,000
Amount of the grant taken to income in the current financial statements	€3,000
Cash received in the financial year	€3,000
Grant amounts deferred or due at financial year end	€0
Deferred income b/fwd from 2023	€0
Capital grant	Nil
Restriction on use	As per terms of grant offer

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

16. RESERVES

	2024 €	2023 €
At the beginning of the year	9,149	37,962
(Deficit)/Surplus for the financial year	162,490	(28,813)
At the end of the year	171,639	9,149

17. FUNDS

17.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds €	Restricted Funds €	Total Funds €
At 1 January 2023	53,257	(15,295)	37,962
Movement during the financial year	(28,272)	(541)	(28,813)
At 31 December 2023	24,985	(15,836)	9,149
Movement during the financial year	(13,982)	176,472	162,490
At 31 December 2024	11,003	160,636	171,639

17.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2024 €	Income €	Expenditure €	Transfers between funds €	Balance 31 December 2024 €
Restricted funds					
Restricted	(15,836)	779,189	606,464	3,747	160,636
Unrestricted funds					
Unrestricted General	24,985	38,009	48,244	(3,747)	11,003
Total funds	9,149	817,198	654,708	-	171,639

17.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use €	Current assets €	Current liabilities €	Total €
Restricted trust funds	139,251	241,592	(157,097)	223,746
Unrestricted general funds	22,116	825	(75,048)	(52,107)
	161,367	242,417	(232,145)	171,639

18. STATUS

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

The liability of the members is limited.

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

The Community After School Project Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

19. CONTINGENT LIABILITIES

The company has no contingent liabilities at the financial year ended 31 December 2024 (2023: Nil).

There were no unfulfilled commitments or conditions from non-exchange transactions that have not been recognised in income.

20. CAPITAL COMMITMENTS

The were no capital commitments at the financial year ended 31 December 2024 (2023: Nil).

21. TAX CLEARANCE

The company is in compliance with relevant circulars, including Circular 44/2006 "Tax Clearance Procedures Grants, Subsidies and Similar Type Payments".

22. DIRECTORS REMUNERATION

The directors serve on the board in a voluntary capacity and receive no fees or remuneration for their time spent carrying out these duties. No remuneration was paid to the directors during the year ended 31 December 2024.

23. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year ended 31 December 2024 (2023: Nil).

24. POST-BALANCE SHEET EVENTS

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

25. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on 17 September 2025.

THE COMMUNITY AFTER SCHOOL PROJECT COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024

NOT COVERED BY THE REPORT OF THE AUDITORS

The Community After School Project Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 December 2024

	2024 €	2023 €
Income		
After Schools/Creche Fees	15,880	14,220
Gifts and Donations Income	2,129	3,506
St Vincent de Paul Grant	20,000	20,000
Sundry Income	-	4,216
Department of Social Protection Grant	-	54,192
LDTF Interim - Dept of Health/DPU/CDYSB Grant	92,644	89,418
General Grant - Summer Programme DCYA-CDYSB	-	4,200
Dublin City Community Co-operative - SICAP Grant	82,422	77,062
Dublin City Community Co-operative - ICCSP	54,975	54,953
Pobal/DCYA Subvention Grant	280,555	267,459
HSE - TUSLA Child & Family Grant	41,470	39,987
DFHRIS/SOLAS/DES	-	15,809
Department of Social Welfare - School Meals	10,968	10,679
Community Recognition Fund	150,989	-
DFHERIS/SOLAS/CDETB/MAEDF	43,867	1,341
NEIC Community Grant	3,000	-
Local Enhancement Programme	2,379	-
NEIC Computer Grant	2,501	1,600
FORSA Grant	625	125
CO OP English Classes Grant	7,058	2,720
HSE 2022 Grant	5,736	5,518
	<u>817,198</u>	<u>667,005</u>
Expenses		
Wages and salaries	425,987	477,678
Social security costs	42,653	43,124
Staff defined contribution pension costs	10,258	10,365
Staff training	12,475	6,198
Programme Costs	23,989	12,474
Utilities	3,607	3,200
Rent payable	30,000	30,000
Insurance	4,435	18,801
Light and heat	5,136	4,459
Repairs and maintenance	12,572	4,298
Printing, postage and stationery	2,711	2,468
Telephone	5,112	4,214
Computer costs	2,611	5,480
Fire & Safety	2,780	1,452
Motor expenses	4,703	7,012
NEIC Sensory Room	-	1,076
Legal and professional	610	-
Auditor's/Independent Examiner's remuneration	8,489	5,904
Bank charges	594	618
Lunch Club Expenses	10,968	10,651
Summer Programme Expenditure	9,761	5,164
General expenses	10,398	8,975
Exceptional administration items	-	27,840
Depreciation	24,859	4,565
	<u>654,708</u>	<u>696,016</u>
Miscellaneous income		
Sundry income	-	198
Net surplus/(deficit)	<u>162,490</u>	<u>(28,813)</u>

