

**Ballymote Family Resource Centre CLG**  
**Annual Report and Financial Statements**  
**for the financial year ended 31 December 2021**

**Ballymote Family Resource Centre CLG**  
**CONTENTS**

	<b>Page</b>
Directors and Other Information	3
Directors' Report	4-6
Directors' Responsibilities Statement	7
Independent Auditor's Report	8 - 9
Appendix to the Independent Auditor's Report	10
Income and Expenditure Account	11
Balance Sheet	10
Notes to the Financial Statements	13 - 15
Supplementary Information on Trading Statement	17 - 20

**Ballymote Family Resource Centre CLG  
DIRECTORS AND OTHER INFORMATION**

**Directors**

Anne Kieilty  
Carmel O'Hara  
Marian Conboy  
Niamh Rogers  
Dara Clery  
Frank McDonagh  
Bernie Healy

**Company Secretary**

Dara Clery

**Company Number**

332554

**Charity Number**

CHY20044237

**Registered Office**

Wolfe Tone Street  
Ballymote  
Co. Sligo

**Auditors**

Burke & Associates  
Chartered Accountants & Registered Auditors  
45 Wine Street  
Sligo

**Bankers**

Bank of Ireland  
Stephen Street  
Co. Sligo

**Solicitors**

O'Connor Johnson Solicitors  
O'Connell Street  
Ballymote  
Co. Sligo

# **Ballymote Family Resource Centre CLG**

## **DIRECTORS' REPORT**

for the financial year ended 31 December 2021

The directors present their report and the audited financial statements for the financial year ended 31 December 2021.

### **Principal Activity and Review of the Business**

The company operates a family resource centre in Ballymote, Co. Sligo.

The FRC provides a wide range of supports and services which support the individual, the family, and the wider community. Examples include:

- Counselling support & holistic therapies.
- Family access.
- We promote socialising through various groups we sponsor e.g., art group, crochet group, walking group.
- We offer help in a safe environment for families in difficulty.
- Information, advice and referral.
- Support to parents through parenting programmes such as Triple P, Parent & Toddler group, Family Welfare meetings.
- We target those in our community in danger of developing mental health issues to offer support and assistance.
- Interagency networking on issues of addiction, domestic violence, social inclusion, community initiatives, parenting, and integration of minority groups.
- Training and education programmes for targeted groups – long term unemployed, disability group, rural isolated members of the community both male and female. We offer these courses & other supports to help people get back to employment.
- We provide a sensory room for children with a disability.
- Meitheal.
- A Family Support Service.

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

There has been no significant change in these activities during the financial year ended 31 December 2021.

### **Financial Results**

The (deficit)/surplus for the financial year after providing for depreciation amounted to €(16,953) (2020 - €27,514).

At the end of the financial year, the company has assets of €235,134 (2020 - €238,515) and liabilities of €16,847 (2020 - €3,275). The net assets of the company have decreased by €(16,953).

### **Directors and Secretary**

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

Anne Kiely  
Carmel O'Hara  
Marian Conboy  
Niamh Rogers  
Dara Clery  
Frank McDonagh  
Bernie Healy

The secretary who served throughout the financial year was Dara Clery.

### **Future Developments**

Ballymote FRC are hoping to move buildings in the future and extend the services of the company while ensuring the integrity of the center is maintained.

### **Post Balance Sheet Events**

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

### **Auditors**

The auditors, Burke & Associates, (Chartered Accountants & Registered Auditors) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

# **Ballymote Family Resource Centre CLG**

## **DIRECTORS' REPORT**

for the financial year ended 31 December 2021

### **Board of Directors Biography**

Marian Conboy is the present Chairperson since she took up the role in 2020. She is also a member of the Garda Vetting Group and Staff Liaison Sub-Group. Marian is a receptionist with Sligo Leader Partnership. She has a degree in Fine Art specialising in drawing, digital media and installation. Marian's interests include film, history and drawing and she has wide ranging experience and knowledge of working with different client, community and student groups.

Anne Kieley is the current Treasurer and a member of the Garda Vetting Group and the Finance Sub Group. Anne joined the Board in 2012 and prior to this spent 3 years as a childcare worker in the Family Resource Centre. During her time she gained FETAC 5 and FETAC 6 in Childcare. Anne received her award in 2010.

Dara Clery is secretary, board member and member of the Garda Vetting Group and the Staff Liaison sub-group. Dara has lived in Ballymote for 9 years and has two children attending the local school. In the past she was a member of the board of management of the Gaelscoil in Sligo where she has worked since 2003 as a primary school teacher.

Carmel O'Hara is a board member and a member of the Finance Sub Group. Carmel has been engaging with Ballymote FRC for a number of years. She joined the board in 2018. Her academic training is in marketing, business and publishing. Her professional experience includes publishing, marketing administration and teaching. She is currently employed as a base and leader retention with the FRC and MSLETB in adult education as a tutor. Carmel invested a lot of time into building up a solid clientele for both the FRC and the ETB.

Niamh Rogers is a board member and sits on the Governance Sub Group. Niamh worked in the civil service and is currently on a career break and working in the family business. Niamh is also on the Oversight Committee of the Ballymote Credit Union.

Frank McDonagh is a board member and sits on the Governance Sub Group. Frank works in hospitality in Ballymote and is a local to Ballymote. He has attended many events and courses in the FRC and has been part of the Ballymote FRC photography group.

Bernie Healy is a board member and a member of the Governance Sub Group. Bernie lives in Ballymote with her husband and three children. She works as a childminder in her own home since 2002. Bernie is also a volunteer with the Samaritans Sligo Branch and helps out with Ballymote Tidy Towns and is a member of the Ballymote Defibrillator group.

### **Attendance at Board Meetings**

There were of 9 meetings held during 2021. The attendance of each board member is as follows:

Anne Kieley - 6 meetings  
Carmel O'Hara - 2 meetings  
Frank McDonagh - 3 meetings  
Marian Conboy - 8 meetings  
Niamh Rodgers - 8 meetings  
Dara Clery - 9 meetings  
Bernie Healy - 8 meetings

# Ballymote Family Resource Centre CLG

## DIRECTORS' REPORT

for the financial year ended 31 December 2021

### Strategic objectives

Our aim is to offer everybody, particularly those who experience disadvantage and marginalisation the opportunity to improve the functioning of the family unit and ultimately to fully realise their own potential through total involvement in the work and programmes of the Family Resource Centre.

- To ensure family support principles and practices remain at the core of the work of Ballymote Family Resource Centre
- Raise awareness on matters relating to poverty and social exclusion and to reach out particularly to isolated people who are not currently availing of supports.
- To actively encourage members of target groups to participate in a voluntary capacity in the work of the centre and to become involved in the running of the FRC.
- To facilitate training and education and to implement programmes agreed with target groups that meet their needs and assist them in taking an active role in society.
- To meet the needs of youth for meeting places and creative activities.
- Provide support for people in the community who are distressed from health problems.
- To support families who are victims of domestic trauma.
- To support parents with family access provision.
- To provide support for women's self development in Ballymote area.
- To provide support for men's self-development in the Ballymote area and to encourage fathers to use the services of the FRC.
- To support young children in early development.
- To provide support and training for parents of children in all age groups.
- To promote the inclusion of Travellers in the Ballymote community.
- People who have been excluded due to their sexual orientation.
- To ensure the work of the Ballymote Family Resource Centre is reflective of all the community of Ballymote.
- The Family Resource Centre will network with other agencies, private, statutory and voluntary at local and national level to support the FRC in fulfilling their aims.
- That the internal management would be based on the principles of the programme and there will be regular reviews with the participants on the project.

### Reserves

Ballymote Family Resource Centre has reasonable cause to set aside and hold reserves in case of scenarios which may cause temporary or short-term instability to the core activities of the FRC. Reasons the FRC hold reserves are as follows:

- Core funding is awarded on a year to year basis.

Ballymote Family Resource Centre current level of reserves is €43,000

### 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 Wolfe Tone Street, Ballymote, Co. Sligo.

### Signed on behalf of the board



Anne Kielty  
Director



Dara Clery  
Director

13 September 2022

13 September 2022

**Ballymote Family Resource Centre CLG**  
**DIRECTORS' RESPONSIBILITIES STATEMENT**

for the financial year ended 31 December 2021

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

Signed on behalf of the board



Anne Kieley  
Director

13 September 2022



Dara Clery  
Director

13 September 2022

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Ballymote Family Resource Centre CLG**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the financial statements of Ballymote Family Resource Centre CLG for the financial year ended 31 December 2021 which comprise the Income and Expenditure Account, the Balance Sheet and notes to the financial statements, including the summary of significant accounting policies set out in note 1. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and accounting standards issued by the Financial Reporting Council (Generally Accepted Accounting Practice in Ireland).

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2021 and of its 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**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

#### **Other Information**

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinions on other matters prescribed by the Companies Act 2014**

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

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

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

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



# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Ballymote Family Resource Centre CLG**

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

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

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 10, which is to be read as an integral part of our report.

#### **The purpose of our audit work and to whom we owe our responsibilities**

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



#### **BURKE & ASSOCIATES**

Chartered Accountants & Registered Auditors  
45 Wine Street  
Sligo

13 September 2022

# **Ballymote Family Resource Centre CLG**

## **APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT**

### **Further information regarding the scope of our responsibilities as auditor**

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

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

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

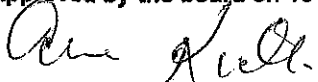
**Ballymote Family Resource Centre CLG**  
**INCOME AND EXPENDITURE ACCOUNT**

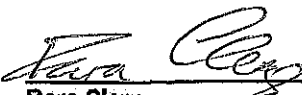
for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
Income		231,649	234,764
Expenditure		(248,602)	(207,250)
(Deficit)/surplus for the financial year	9	<u>(16,953)</u>	<u>27,514</u>

The company has no recognised gains or losses other than the results for the financial year. The results for the financial year have been calculated on the historical cost basis. The company's income and expenses all relate to continuing operations.

Approved by the board on 13 September 2022 and signed on its behalf by:

  
\_\_\_\_\_  
Anne Kieley  
Director

  
\_\_\_\_\_  
Dara Clery  
Director


**Ballymote Family Resource Centre CLG****BALANCE SHEET**


as at 31 December 2021

	Notes	2021 €	2020 €
<b>Fixed Assets</b>			
Tangible assets	5	17,666	13,952
<b>Current Assets</b>			
Debtors	6	-	324
Cash at bank and in hand		217,468	224,239
		217,468	224,563
<b>Creditors: amounts falling due within one year</b>	7	(16,847)	(3,275)
<b>Net Current Assets</b>		200,621	221,288
<b>Total Assets less Current Liabilities</b>		218,287	235,240
<b>Reserves</b>			
Income and expenditure account	9	218,287	-235,240
<b>Members' Funds</b>	10	218,287	235,240

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 13 September 2022 and signed on its behalf by:

  
\_\_\_\_\_  
Anne KIELTY  
Director

  
\_\_\_\_\_  
Dara CLERY  
Director

**Ballymote Family Resource Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2021

**1. Summary of Significant Accounting Policies**

**Basis of preparation**

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014.

**Accounting Convention**

The financial statements are prepared under the historical cost convention.

**Cash flow statement**

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

**Income**

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

**Tangible assets and depreciation**

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Office equipment	-	25% Straight line
Fixtures and fittings	-	15% Straight line
Building improvements	-	10% Straight line

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

**Taxation**

The company holds charitable status and is exempt from taxation.

**Foreign currencies**

**2. Departure from Companies Act 2014 Presentation**

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

<b>3. Operating (deficit)/surplus</b>	<b>2021</b>	<b>2020</b>
	€	€
<b>Operating (deficit)/surplus is stated after charging:</b>		
Depreciation of tangible assets	<u>5,803</u>	<u>9,913</u>

**4. Employees**

The average monthly number of employees, including directors, during the financial year was 6, (2020 - 6).

	<b>2021</b>	<b>2020</b>
	Number	Number
Employees	<u>6</u>	<u>6</u>

**Ballymote Family Resource Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2021

**5. Tangible assets**

	Office equipment	Fixtures and fittings	Building improvements	Total
	€	€	€	€
<b>Cost</b>				
At 1 January 2021	65,075	85,876	6,698	157,649
Additions	9,517	-	-	9,517
At 31 December 2021	74,592	85,876	6,698	167,166
<b>Depreciation</b>				
At 1 January 2021	56,481	85,876	1,340	143,697
Charge for the financial year	5,133	-	670	5,803
At 31 December 2021	61,614	85,876	2,010	149,500
<b>Net book value</b>				
At 31 December 2021	12,978	-	4,688	17,666
At 31 December 2020	8,594	-	5,358	13,952

**6. Debtors**

	2021	2020
	€	€
Trade debtors	-	324

**7. Creditors**

	2021	2020
	€	€
Amounts falling due within one year		
Taxation	2,428	-
Accruals	2,340	3,275
Deferred Income	12,079	-
	16,847	3,275

**8. Status**

The liability of the members is limited.

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

**9. Income and expenditure account**

	2021	2020
	€	€
At 1 January 2021	235,240	207,726
(Deficit)/surplus for the financial year	(16,953)	27,514
At 31 December 2021	218,287	235,240

**Ballymote Family Resource Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2021

<b>10. Reconciliation of movements in members' funds</b>	<b>2021</b>	<b>2020</b>
	€	€
(Deficit)/surplus for the financial year	(16,953)	27,514
Opening members' funds	<u>235,240</u>	<u>207,726</u>
Closing members' funds	<u><u>218,287</u></u>	<u><u>235,240</u></u>

**11. Capital commitments**

The company had no material capital commitments at the financial year-ended 31 December 2021.

**12. Post-Balance Sheet Events**

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

**13. Tusla grant income**

The following is a breakdown of grant income received in the year:

	<b>2021</b>	<b>2020</b>
	€	€
Core	130,668	130,668
Garda Vetting	45,000	47,000
Family Support	29,950	-
Counselling	4,000	-
Dormant accounts	7,055	5,932
Less underspent in 2021 (as per note 7)	(12,079)	-
Once off	10,794	-
Other	-	34,926
	<u><u>215,388</u></u>	<u><u>218,526</u></u>

**14. Other grants**

	<b>2021</b>	<b>2020</b>
	€	€
National Lottery	5,800	5,800
Sligo Leader and Inner Wheel	1,766	-
	<u><u>7,566</u></u>	<u><u>5,800</u></u>

**15. Restricted reserves**

The restricted reserves at 31st December 2021 was €196,458 and at 31st December 2020 was €211,878.

**16. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 13 September 2022.

**BALLYMOTE FAMILY RESOURCE CENTRE CLG**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021**

**NOT COVERED BY THE AUDITORS REPORT**

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



**Ballymote Family Resource Centre CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
for the financial year ended 31 December 2021

	2021 €	2020 €
<b>Income</b>		
Rent receivable	2,727	5,582
Other income	5,968	4,856
Government grant income	222,954	224,326
	<u>231,649</u>	<u>234,764</u>
<b>Expenditure</b>		
Wages and salaries	112,744	135,164
Social welfare costs	32,275	-
Staff defined contribution pension costs	9,377	-
Staff training	80	514
Tutors	6,850	16,402
Counselling and play therapy fees	16,280	-
Equipment for groups	5,185	-
Rent payable	14,402	14,117
Rates	71	79
Insurance	1,905	1,830
Light and heat	8,847	8,988
Repairs and maintenance	2,755	2,748
Building improvements	8,477	-
Covid costs	4,372	1,148
Printing, postage and stationery	4,160	4,850
Advertising	-	118
Telephone	3,552	3,239
Computer costs	2,965	2,425
Motor expenses	2,831	1,605
Legal and professional	2,745	-
Bank charges	292	-
General expenses	(3)	1,773
Subscriptions	300	-
Auditor's remuneration	2,337	2,337
Depreciation	5,803	9,913
	<u>248,602</u>	<u>207,250</u>
<b>Net (deficit)/surplus</b>	<u>(16,953)</u>	<u>27,514</u>

**Ballymote Family Resource Centre CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 1 : INCOME**  
for the financial year ended 31 December 2021

	2021 €	2020 €
Rent	2,727	5,582
Grants	222,954	224,326
Other Trading	<u>5,968</u>	<u>4,856</u>
	<u>231,649</u>	<u>222,725</u>

**Ballymore Family Resource Centre CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 2 : TUSLA INCOME & EXPENDITURE**  
for the financial year ended 31 December 2021

	2021	2020
	€	€
Income	130,668	234,764
Expenditure:		
Salaries	81,754	135,164
Tutors	-	16,402
Light and heat	8,747	8,988
Water rates	71	79
General services	2,205	1,851
Miscellaneous	566	1,623
Insurance	1,905	1,830
Telephone and broadband	2,295	3,239
Stationery and office costs	1,200	4,850
Bank charges	117	-
Repairs and maintenance	1,804	897
Audit fee	2,337	2,337
Training	80	514
Covid costs	-	1,148
Recruitment fees	115	-
Security	851	-
Computer and software costs	927	2,425
Advertising	-	118
Motor and travel	176	1,605
Rent	14,402	14,117
Donations	-	150
Depreciation	-	9,913
Total expenses	<u>119,552</u>	<u>207,250</u>
Net Surplus	<u>11,116</u> =====	<u>27,514</u> =====

Included in note 7 is deferred income of €11,116 being an underspend in 2021.

**Ballymote Family Resource Centre CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 3 : GARDA VETTING INCOME & EXPENDITURE**  
for the financial year ended 31 December 2021

	2021	2020
	€	€
Income	44,037	47,000
Expenditure:		
Salaries	30,539	30,540
Rent	---	5,040
Office supplies	1,736	1,092
Postage and telephone	559	560
Light and heat	---	2,625
Capital costs	---	6,640
Insurance	---	150
Audit	---	200
Legal fees	---	129
Other Overheads	11,203	
General	---	24
Total expenses	<u>44,037</u>	<u>47,000</u>
Net Surplus	<u>-----</u>	<u>-----</u>

Included in note 7 is deferred income of €963 being an underspend in 2021.

<b>Funding - Tusla – Child and Family Agency</b>	
To run FAMILY SUPPORT SERVICE	
	<b>Period - 2021</b>
<b>Core Funding</b>	
Income 2021	€29,950.48
2020 underspend approved for travel budget	€687.68
<b>Expenses</b>	
Salaries	€26,560.14
Project Costs / Travel	€4,078.02
<b>Total Expenditure:</b>	<b>€30,638.16</b>
<b>Note:</b>	
The additional €687.68 which was underspent on the service in 2020 was approved by TUSLA to spend on travel in 2022	

<b>Funding - Tusla – Child and Family Agency</b>	
To run COUNSELLING SERVICE	
	<b>Period - 2021</b>
<b>Funding</b>	
Income 2021	€4,000.00
<b>Expenses</b>	
Project Costs	€4,000.00
<b>Total Expenditure:</b>	<b>€4,000.00</b>
<b>Surplus / Deficit:</b>	<b>€0.00</b>

<b>Funding - Tusla – Child and Family Agency</b>	
DORMANT ACCOUNT, TUSLA ONCE OFF FUNDING	
	<b>Period - 2021</b>
<b>Funding</b>	
Income 2021	€17,848.98
<b>Expenses</b>	
Project Costs	€17,845.71
<b>Total Expenditure:</b>	<b>€17,845.71</b>
<b>Surplus / Deficit:</b>	<b>€3.27</b>

<b>BALLYMOTE FRC GRANTS SHEET 2021</b>		
<b>Grants received from Public Bodies</b>		
Grantor	Total Amount of Grant	
<b>Tusla – Child and Family Agency</b>	€	227,467.46
Unspent from Tusla funds 2021		-€12,079
<b>HSE -National Lottery</b>	€	5,800.00

**Note - All TUSLA funding is Restricted funding**