

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**Annual Report and Audited Financial Statements**  
**for the financial year ended 31 December 2023**

**Donal Ryan & Associates**  
**Chartered Certified Accountants and Statutory Auditor**  
**34 Manor Street**  
**Dublin 7**  
**Republic of Ireland**

**Company Number: 550867**

## **Finglas Cabra Drug And Alcohol Task Force CLG**

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**Finglas Cabra Drug And Alcohol Task Force CLG**  
**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	Declan Meenagh Rachel Kelly (Resigned 28 March 2024) Cora Rafter Martin Hoey (Appointed 28 March 2024)
<b>Company Secretary</b>	Lorna Regan (Appointed as Interim 2 October 2023) John Bennett (Resigned 2 October 2023)
<b>Company Registration Number</b>	550867
<b>Registered Office and Principal Address</b>	27 Annamoe Terrace Cabra Dublin 7
<b>Auditors</b>	Donal Ryan & Associates Chartered Certified Accountants and Statutory Auditor 34 Manor Street Dublin 7 Republic of Ireland

## **Finglas Cabra Drug And Alcohol Task Force CLG**

### **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 December 2023

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

The financial statements are prepared in accordance with the Companies Act 2014, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines.

In this report the directors of Finglas Cabra Drug And Alcohol Task Force CLG present a summary of its purpose, governance, activities, achievements and finances for the financial year 2023.

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 limited by guarantee not having a share capital.

#### **Mission, Objectives and Strategy**

##### **Objectives**

The company's objects and principal activities are:

-To develop and implement community based drug and alcohol related services.

#### **Structure, Governance and Management**

##### **Structure**

The organisation is a company limited by guarantee, incorporated on 10 October 2014 under the Companies Acts, 1963 to 2013. 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 or liabilities of the company on winding up such amounts as may be required not exceeding two Euros (€2).

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

##### **Governance**

The company has four directors who meet on a regular basis and are responsible for the strategic direction of the company. At these meetings the board of directors are provided with the key performance and risk indicators. The company is run on a day to day basis by a manager who is responsible for ensuring that the company meets its long and short term aims and the day to day operations run smoothly. The manager has delegated authority within terms of delegation approved by the trustees, for operational matters including finance and employment.

There is clear division of responsibility at the company with the Board retaining control over major decisions. The board of directors retain overall responsibility for the strategic development of the company in close liaison with the executive officers.

##### **Reserves Policy**

In line with best practice in accounting and reporting by company's, the Board of Directors have examined the company's requirements for reserves in light of the main risks to the organisation and also making allowance for the company's ability to respond quickly to any crisis situations that may arise without the need to wait for third party funding. This is in line with minimum recommended levels for the sector. The reserves are needed to meet the working capital requirements of the company, to deal with emergency situations and to fund the expansion of the company's services going forward. The Board of Directors are confident that at this level they would be able to continue the current activities of the company in the event of a significant drop in funding while allowing time to raise other funding while at the same time not holding excessive reserves that would unnecessarily reduce the amount spent on current activities. The Board have developed the reserves policy to assist in strategic planning, to inform a balanced budget process and to inform the risk management process by identifying any uncertainty in future income streams.

## **Finglas Cabra Drug And Alcohol Task Force CLG DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 December 2023

### **Financial Review**

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless the company, with the aid of sound financial management and the support of both its staff and volunteers generated a satisfactory financial outcome.

The results for the financial year are set out on page 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 €49,040 (2022 - €91,943) and gross liabilities of €13,923 (2022 - €29,063). The net assets of the company have decreased by €(27,763).

### **Principal Risks and Uncertainties**

The principal risk of the company is that funding would not be forthcoming. There are funding commitments from the HSE, City of Dublin Youth Service Board and Department of Health. As the company is dependent on the funding the directors are monitoring this risk closely.

The company mitigates these risks as follows:

- The company continually monitors the level of activity, prepares and monitors its budgets targets and projections. The company has a policy of maintaining adequate cash reserves;
- The company closely monitors emerging changes to regulations and legislation on an ongoing basis;

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors.

Reputational risk - In common with many companies, 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 company continues to adopt best practices

### **Future Developments**

The company plans to continue to apply for funding from the state in order to carry on the services they provide. Each year they apply for funding through different sources. This funding is required in order for the company to maintain its services and cover the costs of these services. There are no other future developments to note.

### **Directors and Secretary**

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

Declan Meenagh  
Rachel Kelly (Resigned 28 March 2024)  
Cora Rafter  
Martin Hoey (Appointed 28 March 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;

Lorna Regan (Appointed as Interim 2 October 2023)  
John Bennett (Resigned 2 October 2023)

### **Compliance with Sector-Wide Legislation and Standards**

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Finglas Cabra Drug And Alcohol Task Force CLG subscribes to and is compliant with the following:

- The Companies Act 2014

### **Events after the Balance Sheet**

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

### **Government Department Circulars**

Finglas Cabra Drug And Alcohol Task Force CLG is compliant with relevant circulars including Circular: 44/2006 "Tax Clearance Procedures Grants, subsidies and Similar Type Payments" and DPE 022/05/2013 Circular: 13/2014 'Management of and Accountability for Grants from Exchequer Funds'.

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**DIRECTORS' ANNUAL REPORT**  
for the financial year ended 31 December 2023

**Payment of Creditors**

The directors acknowledge their responsibility for ensuring compliance with the provisions of the EC (Late Payment in Commercial Transactions) Regulations 2012. It is the company's policy to agree payment terms with all suppliers and to adhere to those payment terms

**The Auditors**

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

**Taxation Status**

The company is a close company within the meaning of the Taxes Consolidation Act, 1997.


**Statement on Relevant Audit Information**

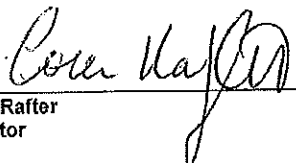
In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken 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 27 Annamoe Terrace, Cabra, Dublin 7.

Approved by the Board of Directors on \_\_\_\_\_ and signed on its behalf by:

  
\_\_\_\_\_  
Martin Hoey  
Director

  
\_\_\_\_\_  
Cora Rafter  
Director

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**DIRECTORS' RESPONSIBILITIES STATEMENT**  
for the financial year ended 31 December 2023

The directors are responsible for preparing the Directors' Annual Report and Financial Statements in accordance with the Companies Act 2014 and applicable regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", 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.

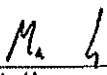
In preparing these financial statements, the directors are required to:

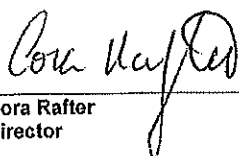
- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect 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.

Approved by the Board of Directors on \_\_\_\_\_ and signed on its behalf by:

  
\_\_\_\_\_  
Martin Hoey  
Director

  
\_\_\_\_\_  
Cora Rafter  
Director

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Finglas Cabra Drug And Alcohol Task Force CLG**

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

#### **Opinion**

We have audited the company financial statements of Finglas Cabra Drug And Alcohol Task Force CLG for the financial year ended 31 December 2023 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

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

#### **Basis for opinion**

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 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

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 Finglas Cabra Drug And Alcohol Task Force CLG**

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

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

- in our opinion, the information given in the Directors' Annual Report is consistent with the financial statements;
- in our opinion, the Directors' Annual Report has been prepared in accordance with the Companies Act 2014; and
- the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

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.

#### **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' Annual Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not 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, 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**

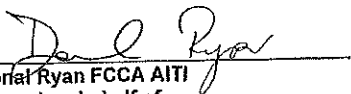
As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- 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 Finglas Cabra Drug And Alcohol Task Force CLG**

**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.

  
Donal Ryan FCCA AITI  
for and on behalf of  
**DONAL RYAN & ASSOCIATES**  
Chartered Certified Accountants and Statutory Auditor  
34 Manor Street  
Dublin 7  
Republic of Ireland

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**Finglas Cabra Drug And Alcohol Task Force CLG**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
(Incorporating an Income and Expenditure Account)

for the financial year ended 31 December 2023

	Notes	Restricted Funds 2023 €	Total Funds 2023 €	Restricted Funds 2022 €	Total Funds 2022 €
<b>Income</b>					
Activities for generating funds	4.1	531,873	531,873	490,888	490,888
Other income	4.2	-	-	24,950	24,950
<b>Total income</b>		<b>531,873</b>	<b>531,873</b>	<b>515,838</b>	<b>515,838</b>
<b>Expenditure</b>					
Activities for generating funds	5.1	559,636	559,636	540,572	540,572
<b>Net income/(expenditure)</b>		<b>(27,763)</b>	<b>(27,763)</b>	<b>(24,734)</b>	<b>(24,734)</b>
Transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>(27,763)</b>	<b>(27,763)</b>	<b>(24,734)</b>	<b>(24,734)</b>
<b>Reconciliation of funds:</b>					
Total funds beginning of the year	14	62,880	62,880	87,614	87,614
<b>Total funds at the end of the year</b>		<b>35,117</b>	<b>35,117</b>	<b>62,880</b>	<b>62,880</b>

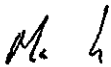
The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**BALANCE SHEET**  
as at 31 December 2023

	Notes	2023 €	2022 €
<b>Current Assets</b>			
Debtors	9	2,000	3,457
Cash at bank and in hand	10	47,040	88,486
		<u>49,040</u>	<u>91,943</u>
<b>Creditors: Amounts falling due within one year</b>	11	<u>(13,923)</u>	<u>(29,063)</u>
<b>Net Current Assets</b>		<u>35,117</u>	<u>62,880</u>
<b>Total Assets less Current Liabilities</b>		<u>35,117</u>	<u>62,880</u>
<b>Funds</b>			
Restricted trust funds		<u>35,117</u>	<u>62,880</u>
<b>Total funds</b>	14	<u>35,117</u>	<u>62,880</u>

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 and authorised for issue on \_\_\_\_\_ and signed on its behalf by

  
\_\_\_\_\_  
Martin Hoey  
Director

  
\_\_\_\_\_  
Cora Rafter  
Director

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**STATEMENT OF CASH FLOWS**  
for the financial year ended 31 December 2023

	Notes	2023 €	2022 €
<b>Cash flows from operating activities</b>			
Net movement in funds		(27,763)	(24,734)
		(27,763)	(24,734)
Movements in working capital:			
Movement in debtors		1,457	-
Movement in creditors		(15,140)	3,765
		(41,446)	(20,969)
Cash used in operations			
		(41,446)	(20,969)
Net decrease in cash and cash equivalents		(41,446)	(20,969)
Cash and cash equivalents at the beginning of the year		88,486	109,455
Cash and cash equivalents at the end of the year	10	47,040	88,486

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2023

**1. GENERAL INFORMATION**

Finglas Cabra Drug And Alcohol Task Force CLG is a company limited by guarantee incorporated in Ireland. The registered office of the company is 27 Annamoe Terrace, Cabra, Dublin 7 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 company's financial statements.

**Statement of compliance**

The financial statements of the company for the financial year ended 31 December 2023 have been prepared on the going concern basis and in accordance with the 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 Activities for Generating Funds**

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

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

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

continued

# **Finglas Cabra Drug And Alcohol Task Force CLG** **NOTES TO THE FINANCIAL STATEMENTS** for the financial year ended 31 December 2023

or receivable, whichever is earlier.

## **Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

-Expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

-Governance costs include those costs associated with meeting the constitutional and statutory requirements of the company and include the audit fees, costs of legal advice for trustees and costs linked to the strategic management of the company including the cost of trustee meetings.

## **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:

Fixtures, fittings and equipment	-	Written off in equal instalments over estimated useful economic life
----------------------------------	---	--

## **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.

## **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 current or deferred taxation arises as the company has been granted exemption. Irrecoverable valued added tax is expensed as incurred.

## **3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES**

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

4.1	INCOME ACTIVITIES FOR GENERATING FUNDS	Unrestricted Funds €	Restricted Funds €	2023 €	2022 €
	City of Dublin Youth Service Board	-	155,715	155,715	155,715
	Department of Justice	-	94,451	94,451	107,562
	Health Service Executive	-	281,707	281,707	227,611
		-	531,873	531,873	490,888

State Funding detailed on Note 11 in compliance with DPE 022/05/2013 Circular: 13/2014 'Management of and Accountability for Grants from Exchequer Funds'.

4.2	OTHER INCOME	Unrestricted Funds €	Restricted Funds €	2023 €	2022 €
	Other income	-	-	-	300
	HSE	-	-	-	24,650
		-	-	-	24,950

continued

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2023

<b>5. EXPENDITURE</b>					
<b>5.1 ACTIVITIES FOR GENERATING FUNDS</b>	<b>Direct</b>	<b>Other</b>	<b>Support</b>	<b>2023</b>	<b>2022</b>
	<b>Costs</b>	<b>Costs</b>	<b>Costs</b>		
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
Support Costs (Note 5.3).	-	-	96,487	96,487	88,805
Staff Costs	246,558	-	-	246,558	202,601
Funding programmes	210,806	-	-	210,806	243,750
Governance Costs (Note 5.2)	-	-	5,785	5,785	5,416
	<u>467,364</u>	<u>-</u>	<u>102,272</u>	<u>559,636</u>	<u>540,572</u>
<b>5.2 GOVERNANCE COSTS</b>	<b>Direct</b>	<b>Other</b>	<b>Support</b>	<b>2023</b>	<b>2022</b>
	<b>Costs</b>	<b>Costs</b>	<b>Costs</b>		
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
Audit fee	-	-	5,785	5,785	5,416
<b>5.3 SUPPORT COSTS</b>	<b>Activities for</b>	<b>Governance</b>		<b>2023</b>	<b>2022</b>
	<b>Generating</b>	<b>Costs</b>			
	<b>Funds</b>			<b>€</b>	<b>€</b>
	<b>€</b>	<b>€</b>			
Consultancy Fees	13,352	-		13,352	-
General expenses	3,880	-		3,880	6,162
Cleaning	-	-		-	1,843
Printing, postage and stationery	9,446	-		9,446	7,208
Bank charges	506	-		506	508
Light and heat	4,201	-		4,201	3,425
Audit	-	5,785		5,785	5,416
Other staff costs	14,199	-		14,199	5,305
Office Set-up & Relocation costs	1,149	-		1,149	847
Repairs & Maintenance	3,875	-		3,875	1,424
Computer & IT costs	12,512	-		12,512	6,986
Motor expenses	-	-		-	1,968
Rent payable	27,004	-		27,004	29,540
Telephone & Internet	6,363	-		6,363	5,827
	<u>96,487</u>	<u>5,785</u>		<u>102,272</u>	<u>76,459</u>
<b>6. ANALYSIS OF SUPPORT COSTS</b>				<b>2023</b>	<b>2022</b>
				<b>€</b>	<b>€</b>
General expenses				3,880	6,162
Consultancy Fees				13,352	-
Cleaning				-	1,843
Printing, postage and stationery				9,446	7,208
Bank charges				506	508
Light and heat				4,201	3,425
Audit				5,785	5,416
Other staff costs				14,199	5,305
Office Set-up & Relocation costs				1,149	847
Repairs & Maintenance				3,875	1,424
Computer & IT costs				12,512	6,986
Motor expenses				-	1,968
Rent payable				27,004	29,540
Telephone & Internet				6,363	5,827
				<u>102,272</u>	<u>76,459</u>



continued

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2023

**7. EMPLOYEES AND REMUNERATION**

**Number of employees**

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

	2023 Number	2022 Number
Staff	5	4
The staff costs comprise:	2023 €	2022 €
Wages and salaries	246,658	202,605
Pension costs	7,694	12,806
	<u>254,252</u>	<u>215,411</u>

The Company does not have any employees whose total employee benefits (excluding employer pension costs) for the reporting period exceed €60,000, therefore no table has been prepared to accompany the report as required under DPE 022/05/2013 Circular: 13/2014.

**8. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment €	Total €
Cost		
At 31 December 2023	6,484	6,484
Depreciation		
At 31 December 2023	6,484	6,484
Net book value		
At 31 December 2023	-	-

**9. DEBTORS**

	2023 €	2022 €
Other debtors	-	1,457
Prepayments	2,000	2,000
	<u>2,000</u>	<u>3,457</u>

**10. CASH AND CASH EQUIVALENTS**

	2023 €	2022 €
Cash and bank balances	47,040	88,486

continued

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2023

<b>11. CREDITORS</b>	<b>2023</b>	<b>2022</b>
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Accruals	13,923	25,298
Deferred Income	-	3,765
	<b>13,923</b>	<b>29,063</b>

**12. STATE FUNDING**

<b>Agency</b>	<b>City of Dublin Youth Service Board</b>
Government Department	Department of Health/DPU
Grant Programme	LDTF Interim
Restricted Reserves B/Fwd	€4,924
Total Grant in the year	€103,490
Expenditure in the year	(€100,554)
Restricted Reserves C/Fwd	€7,860
Term	Expires 31 December 2023
Received in the financial year	31 December 2023
Capital Grant	Nil
Restriction on use	Education & Training
<b>Agency</b>	<b>City of Dublin Youth Service Board</b>
Government Department	Dept of Health/DPU
Grant Programme	Substance Misuse Prevention Projects
Restricted Reserves B/Fwd	€1,442
Total Grant in the year	€62,225
Expenditure in the year	(€57,227)
Restricted Reserves C/Fwd	€3,560
Term	Expires 31 December 2023
Received in year ended	31 December 2023
Capital Grant	Nil
Restriction on use	Education & Training
<b>Agency</b>	<b>Department of Justice</b>
Government Department	Dept of Health/DPU
Grant Programme	Community Safety, Policing & Supply Reduction Projects
Restricted Reserves B/Fwd (Safety Forum)	€23,233
Total Grant in the year	€94,451
Expenditure in the year	(€101,650)
Restricted Reserves C/Fwd (Safety Forum)	€16,034
Term	Expires 31 December 2023
Received in year ended	31 December 2023
Capital Grant	Nil
Restriction on use	Community Safety, Policing & Supply Reduction Projects
<b>Agency</b>	<b>Health Service Executive</b>
Government Department	Department of Health
Grant Programme	Progression
Restricted Reserves B/Fwd	€6,833
Total Grant in the year	€12,330
Expenditure in the year	(€17,016)
Restricted Reserves C/Fwd	€2,147
Term	Expires 31 December 2023
Received in year ended	31 December 2023
Capital Grant	Nil
Restriction on use	Progression

continued

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2023

**Agency**  
Government Department  
Grant Programme  
Restricted Reserves B/Fwd  
Total Grant in the year  
Expenditure in the year  
Restricted Reserves C/Fwd  
Term  
Received in year ended  
Capital Grant  
Restriction on use

**Health Service Executive**  
Department of Health  
Addiction Awareness  
(€11,423)  
€23,496  
(€22,957)  
(€10,884)  
Expires 31 December 2023  
31 December 2023  
Nil  
Addiction Awareness

**Agency**  
Government Department  
Grant Programme  
Restricted Reserves B/Fwd  
Total Grant in the year  
Expenditure in the year  
Restricted Reserves C/Fwd  
Term  
Received in year ended  
Capital Grant  
Restriction on use

**Health Service Executive**  
Department of Health  
Administration Worker  
(€7,360)  
€38,500  
(€39,539)  
(€8,399)  
Expires 31 December 2023  
31 December 2023  
Nil  
Administration Worker

**Agency**  
Government Department  
Grant Programme  
Restricted Reserves B/Fwd  
Total Grant in the year  
Expenditure in the year  
Restricted Reserves C/Fwd  
Term  
Received in year ended  
Capital Grant  
Restriction on use

**Health Service Executive**  
Department of Health  
Admin Premises  
€30,036  
€29,520  
(€37,632)  
€21,924  
Expires 31 December 2023  
31 December 2023  
Nil  
Admin Premises

**Agency**  
Government Department  
Grant Programme  
Restricted Reserves B/Fwd  
Total Grant in the year  
Expenditure in the year  
Restricted Reserves C/Fwd  
Term  
Received in year ended  
Capital Grant  
Restriction on use

**Health Service Executive**  
Department of Health  
Once-off Additional Funding  
(€14,123)  
€23,743  
(€23,400)  
(€13,780)  
Expires 31 December 2023  
31 December 2023  
Nil  
Admin Premises

**Agency**  
Government Department  
Grant Programme  
Restricted Reserves B/Fwd  
Total Grant in the year  
Expenditure in the year  
Restricted Reserves C/Fwd  
Term  
Received in year ended  
Capital Grant  
Restriction on use

**Health Service Executive**  
Department of Health  
Admin  
(€1,710)  
€10,003  
(€15,664)  
(€7,371)  
Expires 31 December 2023  
31 December 2023  
Nil  
Admin

continued

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2023

Agency	Health Service Executive
Government Department	Department of Health
Grant Programme	Family Health Worker
Restricted Reserves B/Fwd	€1,513
Total Grant in the year	€56,782
Expenditure in the year	(€61,586)
Restricted Reserves C/Fwd	(€3,291)
Term	Expires 31 December 2023
Received in the year ended	31 December 2023
Capital Grant	Nil
Restriction on use	Family Health Worker
Agency	Health Service Executive
Government Department	Department of Health
Grant Programme	Family Support Worker
Restricted Reserves B/Fwd	€3,676
Total Grant in the year	€140,000
Expenditure in the year	(€137,534)
Restricted Reserves C/Fwd	€6,142
Term	Expires 31 December 2023
Received in the year ended	31 December 2023
Capital Grant	Nil
Restriction on use	Family Support Worker
Agency	Health Service Executive
Government Department	Department of Health
Grant Programme	Community Response Fund
Restricted Reserves B/Fwd	€1,645
Total Grant in the year	€17,331
Expenditure in the year	(€14,874)
Restricted Reserves C/Fwd	€4,102
Term	Expires 31 December 2023
Received in the year ended	31 December 2023
Capital Grant	Nil
Restriction on use	Community Response Fund
Agency	Health Service Executive
Government Department	Department of Health
Grant Programme	PUP Training
Restricted Reserves B/Fwd	€10,933
Total Grant in the year	€-
Expenditure in the year	€-
Restricted Reserves C/Fwd	€10,933
Term	Expires 31 December 2023
Received in the year ended	31 December 2023
Capital Grant	Nil
Restriction on use	PUP Training

**13. RESERVES**

	2023 €	2022 €
At the beginning of the year	62,880	87,614
Deficit for the financial year	(27,763)	(24,734)
At the end of the year	<u>35,117</u>	<u>62,880</u>

continued

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2023

<b>14. FUNDS</b>			
<b>14.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>		<b>Restricted Funds</b>	<b>Total Funds</b>
		€	€
At 1 January 2022		87,614	87,614
Movement during the financial year		(24,734)	(24,734)
At 31 December 2022		62,880	62,880
Movement during the financial year		(27,763)	(27,763)
At 31 December 2023		<u>35,117</u>	<u>35,117</u>

<b>14.2 ANALYSIS OF MOVEMENTS ON FUNDS</b>	<b>Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Balance</b>
	<b>1 January</b>			<b>between</b>	<b>31 December</b>
	<b>2023</b>			<b>funds</b>	<b>2023</b>
	€	€	€	€	€
Restricted funds					
Restricted	62,880	531,873	559,636	-	35,117
Total funds	<u>62,880</u>	<u>531,873</u>	<u>559,636</u>	<u>-</u>	<u>35,117</u>

<b>14.3 ANALYSIS OF NET ASSETS BY FUND</b>	<b>Current</b>	<b>Current</b>	<b>Total</b>
	<b>assets</b>	<b>liabilities</b>	
	€	€	€
Restricted trust funds	49,040	(13,923)	35,117
	<u>49,040</u>	<u>(13,923)</u>	<u>35,117</u>

**15. STATUS**

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

The liability of the members is limited.

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

**16. RELATED PARTY TRANSACTIONS**

The present membership of the board is listed on the 'Directors and other information' page.

No members of the management committee received any remuneration during the year (2022 - Nil).

No director or other person related to the company had any personal interest in any contract or transaction entered into by the company during the year (2022- Nil).

**17. POST-BALANCE SHEET EVENTS**

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

FINGLAS CABRA DRUG AND ALCOHOL TASK FORCE CLG

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

NOT COVERED BY THE REPORT OF THE AUDITORS

**Finglas Cabra Drug And Alcohol Task Force CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
Operating Statement  
for the financial year ended 31 December 2023

	2023 €	2022 €
<b>Income</b>		
CDYSB Prevention Pjts - LDTF Interim DOH/DPU	103,490	103,490
CDYSB Substance Pjts -LDTF Interim Dept.Health/DPU	52,225	52,225
Dept of Justice	94,451	107,562
HSE Progression Fund	63,407	95,608
HSE Health Promotion	23,496	23,496
HSE LDTF Admin Worker	38,500	38,499
HSE - Family Health Worker	56,782	40,488
HSE Admin Premises	29,520	29,520
Family Support Worker	70,002	-
Once off funding received	-	24,650
Other Fundings	-	300
	<u>531,873</u>	<u>515,838</u>
<b>Cost of generating funds</b>		
Multi-Agency Training	14,206	12,659
Cabra Policing Forum	50,608	50,608
FCSF Meetings and festivals	10	140
Programmes & Project Co-Funding	97,835	136,760
FAST - Therapeutic Counselling	48,000	36,000
Publications & Promotions	147	7,583
	<u>210,806</u>	<u>243,750</u>
<b>Gross surplus</b>	<u>321,067</u>	<u>272,088</u>
<b>Expenses</b>		
Wages and salaries	246,558	202,805
Staff defined contribution pension costs	7,694	12,808
Rent payable	27,003	29,540
Computer & IT costs	12,512	6,986
Light and heat	4,201	3,425
Cleaning	-	1,843
Repairs and maintenance	3,875	5,991
Printing, postage and stationery	11,024	10,882
Telephone	6,363	5,827
Office Set-up & Relocation costs	1,209	1,932
Motor expenses	6,505	7,273
Consultancy fees	13,352	-
Auditor's/Independent Examiner's remuneration	5,785	5,416
Bank charges	506	508
Bad debts	-	389
General expenses	2,243	1,399
	<u>348,830</u>	<u>296,822</u>
<b>Net deficit</b>	<u>(27,763)</u>	<u>(24,734)</u>

Finglas Cabra Durg and Alcohol Task Force CLG  
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS  
Health Service Executive  
for the financial year ended 31 December 2023

	Additional Funding €	Admin €	Admin Premises €	Family Health Worker €	Family Support Worker €	FC-16 Community Response Fund €	FC2-12 Admin Worker €	FC2-5 Progression Fund €	FC2-7 Health Promotion €	Total HSE €
Income										
HSE Funding Received	23,743	10,003	29,620	56,782	140,000	17,331	38,600	12,330	23,498	351,705
Once Off Funding	-	-	-	-	-	-	-	-	-	-
Received b/fwd in Reserves	-	-	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>23,743</b>	<b>10,003</b>	<b>29,620</b>	<b>56,782</b>	<b>140,000</b>	<b>17,331</b>	<b>38,600</b>	<b>12,330</b>	<b>23,498</b>	<b>351,705</b>
Expenditure										
Planning Meeting	-	10	-	-	-	-	-	-	-	10
Admin Expenses	-	15	-	-	-	-	-	-	-	15
Administration support	-	1,194	-	-	-	-	-	-	-	1,194
Bank Fees	-	506	-	-	-	-	-	-	-	506
Broadband	-	-	995	-	-	-	-	-	-	995
Client Expense	-	-	-	-	-	-	-	-	347	347
Community Respons Fund	-	-	-	-	-	9,402	-	-	-	9,402
Community Support	-	-	-	-	69,998	368	-	-	105	503
Funding Transfer	-	-	-	-	-	3,386	-	12,717	524	69,998
Group Activity	4,390	-	-	-	-	-	-	-	-	10,627
Group Training	-	-	-	-	-	-	-	-	524	4,390
Health Promotion	-	-	-	-	-	-	-	-	147	147
Household	-	420	382	-	-	-	-	3,456	-	802
Individual Training	-	-	890	-	-	-	-	-	-	3,456
Maintenance	-	-	-	-	-	-	-	-	-	890
Mobile Insurance	-	176	-	19,885	22,534	-	10,921	-	-	176
PAYE	-	-	-	-	-	-	-	-	3,728	53,339
Peer To Peer	-	-	-	-	556	-	-	-	-	3,728
Photocopier	-	-	-	-	320	-	-	320	2,804	556
Printing	-	-	320	-	-	-	-	-	-	3,764
Rent	-	-	24,000	-	-	-	-	-	825	24,000
Room Rental	1,601	-	-	-	-	-	-	-	-	2,326
SESH Training	5,000	-	-	-	-	-	-	-	-	5,000
Staff Expenses	-	1,501	-	-	-	-	-	-	-	1,501
Staff Mileage	-	-	-	2,481	1,514	-	-	-	-	3,895
Stationary	-	213	-	86	103	-	-	-	453	855
Stationary & Postage	-	15	-	-	-	-	-	-	-	15
Training	-	-	-	-	-	-	-	-	1,410	1,410
Utilities	-	10	891	-	-	-	-	-	-	910
Gas	-	-	3,291	-	-	-	-	-	-	3,291
Telephone Landline	-	700	-	-	-	-	-	-	-	790
Water Cooler	-	394	-	-	-	-	-	-	-	394
Youth Service	4,260	-	-	-	-	-	-	-	7,000	11,260
IT Support	-	2,304	-	-	-	1,719	-	-	1,537	5,560
HR Support	2,642	3,619	-	-	-	-	-	-	-	6,261
Recovery Month 2023	-	78	-	-	-	-	-	-	3,634	3,712
Annual Report	-	-	523	-	523	-	-	523	-	1,668
Alarm	-	1,939	145	-	-	-	-	-	-	2,084
Custom Software	-	262	2,274	424	424	-	-	-	-	3,384
Conference Contribution	700	-	-	-	-	-	-	-	-	700
Report	5,000	-	-	-	-	-	-	-	-	5,000
Pension Costs	-	-	81	2,398	3,894	-	1,322	-	-	7,694
Office Expense	8	848	366	4	-	-	-	-	353	1,578
Wages	-	-	2,572	35,525	38,917	-	27,297	-	-	102,311
Repairs and Maintenance	-	-	901	-	-	-	-	-	-	901
Mobile Telephone	-	1,363	-	784	751	-	-	-	-	2,898
Revenue Commissioners	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>23,400</b>	<b>16,664</b>	<b>37,932</b>	<b>61,686</b>	<b>137,534</b>	<b>14,874</b>	<b>39,539</b>	<b>17,016</b>	<b>22,957</b>	<b>370,203</b>
<b>(Deficit)/Surplus for year</b>	<b>343</b>	<b>(6,661)</b>	<b>(8,312)</b>	<b>(4,904)</b>	<b>2,466</b>	<b>2,457</b>	<b>(1,039)</b>	<b>(4,686)</b>	<b>539</b>	<b>(18,497)</b>

The supplementary information does not form part of the audited financial statements



**Finglas Cabra Durg and Alcohol Task Force CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**Co. Dublin Youth Service Board**  
for the financial year ended 31 December 2023

	FC2-11 €	FC2-8A €	FC2-B2 €	Total CDYSB €
<b>Income</b>				
CDYSB Funding Received	52,225	93,935	9,555	155,715
<b>Total Income</b>	<u>52,225</u>	<u>93,935</u>	<u>9,555</u>	<u>155,715</u>
<b>Expenditure</b>				
After School Initiative Fund	-	47,712	-	47,712
Afterschool Programme	-	-	-	-
Equine Programme	-	-	4,842	4,842
FC2-8a	-	-	-	-
Health Promotion	-	-	-	-
I.T. Support	-	-	-	-
Job Advertisement	-	-	-	-
Mileage	-	-	-	-
PAYE	16,280	-	-	16,280
Photocopier	556	-	-	556
School Programme	-	-	-	-
Staff Expenses	-	-	-	-
Staff Mileage	1,009	-	-	1,009
Stationary	463	-	-	463
Therapy Funding	-	48,000	-	48,000
Training	40	-	-	40
Pension Costs	-	-	-	-
IT Support	74	-	-	74
Wages	38,048	-	-	38,048
Mobile Telephone	756	-	-	756
Revenue Commissioners	-	-	-	-
<b>Total Expenditure</b>	<u>57,227</u>	<u>95,712</u>	<u>4,842</u>	<u>157,780</u>
<b>(Deficit)/Surplus for year</b>	<u>(5,002)</u>	<u>(1,777)</u>	<u>4,713</u>	<u>(2,065)</u>

**Finglas Cabra Durg and Alcohol Task Force CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**Department of Justice**

for the financial year ended 31 December 2023

	FC2-9 Justice	FC2-18	Finglas Safety Forum	Total Justice
	€	€	€	€
<b>Income</b>				
Dept. of Justice	-	94,451	-	94,451
Once Off Funding	-	-	-	-
<b>Total Income</b>	<b>-</b>	<b>94,451</b>	<b>-</b>	<b>94,451</b>
<b>Expenditure</b>				
Auditor Fee	-	5,785	-	5,785
Cabra Community Policing Forum	-	50,608	-	50,608
Finglas Safety Forum Exp	-	-	-	-
Funding Transfer	-	-	-	-
Group Training	-	-	-	-
Health Education	-	-	-	-
I.T. Support	-	-	-	-
Job Advertisement	-	-	-	-
Mileage	-	-	-	-
Mobile Insurance	-	-	-	-
Office Equip Expensed	-	-	-	-
PAYE	-	8,385	2,797	11,182
Photocopier	-	556	-	556
Printing	-	750	-	750
Room Rental	-	678	-	678
Security & Maintenance	-	-	-	-
Stationary	-	1,931	-	1,931
Stationary & Postage	-	-	-	-
IT Support	-	3,071	-	3,071
Annual Report	-	523	-	523
Custom Software	-	424	-	424
Office Expense	-	-	-	-
Wages	-	25,396	-	25,396
Mobile Telephone	-	747	-	747
Revenue Commissioners	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>98,853</b>	<b>2,797</b>	<b>101,650</b>
<b>(Deficit)/Surplus for year</b>	<b>-</b>	<b>(4,403)</b>	<b>(2,797)</b>	<b>(7,200)</b>