

**Trustuswecare CLG**  
**Annual Report and Financial Statements**  
**for the financial year ended 31 December 2021**

**Trustuswecare CLG**  
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## Trustuswecare CLG

### DIRECTORS AND OTHER INFORMATION

Directors	Charles O'Connor Deirdre Cleary David Kennedy Eamonn Moran Mick Duff Brid Healy (Resigned 2 September 2021)
Company Secretary	Deirdre Cleary
Company Number	469562
Charity Number	20073381
Registered Office	TWS House, 1-2 Main Street, Tallaght, Dublin 24
Business Address	Trustus House 1-2 Main Street Tallaght Dublin 24.
Auditors	O'Gorman Brannigan Purtill & Co. Limited Certified Public Accountants & Registered Auditors 22 Bridge Street, Ringsend, Dublin 4. Ireland
Bankers	AIB Tallaght Dublin 24.  Bank of Ireland Tallaght, DUBLIN 24
Solicitors	McInnes Dunne Solicitors 43 Fitzwilliam Square West Dublin 2 D02 R8N3

# Trustuswecare 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.

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 €(210,066) (2020 - €344,628).

At the end of the financial year, the company has assets of €970,217 (2020 - €1,282,704) and liabilities of €307,488 (2020 - €409,909). The net assets of the company have decreased by €(210,066).

### Directors and Secretary

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

Charles O'Connor  
Deirdre Cleary  
David Kennedy  
Eamonn Moran  
Mick Duff  
Brid Healy (Resigned 2 September 2021)

The secretary who served throughout the financial year was Deirdre Cleary.

There were no changes in shareholdings between 31 December 2021 and the date of signing the financial statements.

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

### Future Developments

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

### Post Statement of Financial Position Events

There have been no significant events after the year end.

### Auditors

The auditors, O'Gorman Brannigan Purtill & Co. Limited, (Certified Public 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.

### Small Companies' Exemptions

The company availed of the small companies' exemption contained in the Companies Act 2014 with regard to the requirements for exclusion of certain information in the directors' report.


### 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 TWS House, 1-2 Main Street, Tallaght, Dublin 24.

Signed on behalf of the board

  
Mick Duff  
Director

Date: 14<sup>th</sup> July 2022

  
Deirdre Cleary  
Director

Date: 14<sup>th</sup> July 2022

## **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 regulations.

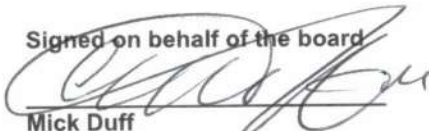
Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

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

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

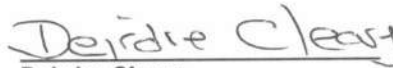
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined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

Signed on behalf of the board



**Mick Duff**  
Director

Date: 14<sup>th</sup> July 2022



**Deirdre Cleary**  
Director

Date: 14<sup>th</sup> July 2022

# INDEPENDENT AUDITOR'S REPORT to the Members of Trustuswecare CLG

## Report on the audit of the financial statements

### Opinion

We have audited the financial statements of Trustuswecare CLG ('the company') for the financial year ended 31 December 2021 which comprise the Income Statement, the Statement of Financial Position and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2021 and of its 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", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and 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 Trustuswecare 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 5, 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 8, 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.

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**John O'Gorman**  
for and on behalf of  
**O'GORMAN BRANNIGAN PURTILL & CO. LIMITED**  
Certified Public Accountants & Registered Auditors  
22 Bridge Street,  
Ringsend,  
Dublin 4.  
Ireland

**Date: 14<sup>th</sup> July 2022**

## **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.



# Trustuswecare CLG

## INCOME STATEMENT

for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
Income	4	2,467,070	2,869,395
Expenditure		<u>(2,674,753)</u>	<u>(2,523,356)</u>
(Deficit)/surplus before interest		(207,683)	346,039
Interest payable and similar expenses	6	<u>(2,383)</u>	<u>(1,411)</u>
(Deficit)/surplus for the financial year	16	<u><u>(210,066)</u></u>	<u><u>344,628</u></u>

The company's income and expenses all relate to continuing operations.

# Trustuswecare CLG

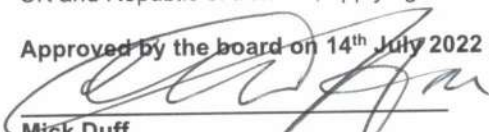
## STATEMENT OF FINANCIAL POSITION


as at 31 December 2021

	Notes	2021 €	2020 €
<b>Non-Current Assets</b>			
Property, plant and equipment	9	49,594	71,019
<b>Current Assets</b>			
Debtors	10	144,505	594,829
Cash and cash equivalents		776,118	616,856
		920,623	1,211,685
<b>Creditors: amounts falling due within one year</b>	11	(279,144)	(373,333)
<b>Net Current Assets</b>		641,479	838,352
<b>Total Assets less Current Liabilities</b>		691,073	909,371
<b>Creditors:</b> amounts falling due after more than one year	12	(28,344)	(36,576)
<b>Net Assets</b>		662,729	872,795
<b>Reserves</b>			
Retained surplus	16	662,729	872,795
<b>Members' Funds</b>		662,729	872,795

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

Approved by the board on 14<sup>th</sup> July 2022 and signed on its behalf by:

  
Mick Duff  
Director

  
Deirdre Cleary  
Director

# Trustuswecare CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

### 1. General Information

Trustuswecare CLG is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 469562 and registered Irish Charity number is 20073381. The registered office of the company is TWS House, 1-2 Main Street, Tallaght, Dublin 24. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

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

#### Statement of compliance

The financial statements of the company for the financial year ended 31 December 2021 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Income

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

#### Property, plant and equipment and depreciation

Property, plant and equipment 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 property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Leasehold assets	- 20% Straight line
Fixtures, fittings and equipment	- 20% Straight line
Motor vehicles	- 20% 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.

#### Leasing and hire purchases

Property, plant and equipment held under leasing and Hire Purchases arrangements which transfer substantially all the risks and rewards of ownership to the company are capitalised and included in the Statement of Financial Position at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the Income Statement.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

# Trustuswecare CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

continued

### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

### Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees' providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

### Taxation

The company has been granted charitable status by the Revenue Commissioners under reference CHY18917.

### Government grants

Capital grants received and receivable are treated as deferred income and amortised to the Income Statement annually over the useful economic life of the asset to which it relates. Revenue grants are credited to the Income Statement when received.

### 3. Departure from Companies Act 2014 Presentation

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

### 4. Income

The income for the financial year is analysed as follows:

	2021 €	2020 €
Meals on Wheels	97,290	91,484
Day Care – Member Contributions	-	6,656
HSE Home Care Packages	1,055,948	1,185,053
CE Scheme	513,074	552,974
POBAL	40,185	87,607
HSE Grants	699,427	865,855
Home Care Member Fees	1,418	1,118
Charity Shop Sales	40,472	29,630
Dominicans Grant	12,000	12,000
Donations	913	2,531
Tallaght Cancer Support Services	300	6,300
Other operating income	6,043	28,187
	<u>2,467,070</u>	<u>2,869,395</u>

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of Home Help Services.

5. Operating (deficit)/surplus	2021 €	2020 €
<b>Operating (deficit)/surplus is stated after charging/(crediting):</b>		
Depreciation of property, plant and equipment	28,269	28,807
Surplus on disposal of property, plant and equipment	-	(1,000)
Amortisation of Government grants	(494)	(494)
	<u>28,269</u>	<u>28,807</u>
<b>6. Interest payable and similar expenses</b>	<b>2021 €</b>	<b>2020 €</b>
Interest	2,383	1,411
	<u>2,383</u>	<u>1,411</u>

# Trustuswecare CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

continued

### 7. Employees

The average monthly number of employees, including directors, during the financial year was 91, (2020 - 108).

	2021 Number	2020 Number
Home Help	38	52
HQ, Day Care, CE Scheme, MOW & Other	53	56
	<u>91</u>	<u>108</u>

### 8. Employee benefits (Per Department of Finance Circular 13/2014)

Total Employee Benefits Band	No. of Employees	Total Employer Pension Contribution
<€60,000	90	€12,113
€60,000 - €69,999	1	€1,224

### 9. Property, plant and equipment

	Leasehold assets €	Fixtures, fittings and equipment €	Motor vehicles €	Total €
<b>Cost</b>				
At 1 January 2021	15,879	87,935	106,780	210,594
Additions	-	6,844	-	6,844
Disposals	(15,879)	(52,214)	(8,000)	(76,093)
At 31 December 2021	<u>-</u>	<u>42,565</u>	<u>98,780</u>	<u>141,345</u>
<b>Depreciation</b>				
At 1 January 2021	15,879	66,623	57,073	139,575
Charge for the financial year	-	8,513	19,756	28,269
On disposals	(15,879)	(52,215)	(7,999)	(76,093)
At 31 December 2021	<u>-</u>	<u>22,921</u>	<u>68,830</u>	<u>91,751</u>
<b>Net book value</b>				
At 31 December 2021	<u>-</u>	<u>19,644</u>	<u>29,950</u>	<u>49,594</u>
At 31 December 2020	<u>-</u>	<u>21,312</u>	<u>49,707</u>	<u>71,019</u>

### 10. Debtors

	2021 €	2020 €
Trade debtors	113,334	442,343
Other debtors	20,000	139,214
Prepayments	11,171	13,272
	<u>144,505</u>	<u>594,829</u>

# Trustuswecare CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

continued

<b>11. Creditors</b>	<b>2021</b>	<b>2020</b>
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Amounts owed to credit institutions	1,976	-
Net obligations under finance leases and hire purchase contracts	7,738	7,738
Trade creditors	107,590	121,474
Taxation	44,371	46,503
Other creditors	30,423	136,808
Accruals	87,046	60,810
	<u>279,144</u>	<u>373,333</u>
<b>12. Creditors</b>	<b>2021</b>	<b>2020</b>
<b>Amounts falling due after more than one year</b>	<b>€</b>	<b>€</b>
Finance leases and hire purchase contracts	21,922	29,660
Government grants	6,422	6,916
	<u>28,344</u>	<u>36,576</u>
<b>Net obligations under finance leases and hire purchase contracts</b>		
Repayable within one year	7,738	7,738
Repayable between one and five years	21,922	29,660
	<u>29,660</u>	<u>37,398</u>
<b>13. Taxation</b>	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
<b>Creditors:</b>		
PAYE	44,371	46,503
<b>14. State Funding - (per Department of Finance Circular 13/2014)</b>		
<b>Funder</b>	<b>POBAL</b>	
Programme	COVID-19 Stability Scheme	
Term	12 months	
Fund taken to income in the period	€38,905	
Cash received in the period	€38,905	
Capital Grant	Nil	
Fund due at period end	Nil	
Purpose of the fund	To provide financial assistance as income reduced due to COVID-19	
Restrictions on use	Non-pay costs	

**Trustuswecare CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2021

continued

<b>Funder</b>	<b>Department of Health (HSE)</b>
Programme	Core Funding
Term	12 months
Fund taken to income in the period	€699,427
Cash received in the period	€748,400
Capital Grant	Nil
Funds due/(deferred) at period end	
Core Funding	(€32,039)
Pay Restoration	(€16,935)
Purpose of Fund	Service Delivery
Restriction on use	Funds may only be used for the purposes of the programme

<b>Funder</b>	<b>Department of Health (HSE)</b>
Programme	Home Care Packages
Term	12 months
Fund taken to income in the period	€1,055,948
Cash received in the period	€1,280,010
Capital Grant	Nil
Fund due at period end	Nil
Purpose of fund	Service Delivery

<b>Funder</b>	<b>Health Service Executive</b>
Programme	Lotto
Term	Nil
Funds taken to income in the period	Nil
Cash received in the period	€9,540
Capital Grant	Nil
Funds due/(deferred) at period end	(€9,540)
Purpose of fund	Lotto Funding
Restriction of use	Funds may only be used for the purposes of the programme.



# Trustuswecare CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

continued

<b>Funder</b>	<b>Depart of Social Protection</b>
Programme	CE Scheme
Term	12 months
Fund taken to income in the period	€513,074
Cash received in the period	€469,954
Capital Grant	Nil
Fund due/(deferred) at period end	(€65,005)
Purpose of fund	Service Delivery
Restrictions on use	Funds may only be used for the purpose of the programme

<b>Funder</b>	<b>POBAL</b>
Programme	SAS Organisation Administration
Term	12 months
Fund taken to income in the period	€1,280
Cash received in the year	€1,280
Capital Grant	Nil
Fund due at period end	Nil
Purpose of fund	Service Delivery
Restriction of use	Funds may only be used for the purposes of the programme.

### 15. 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 € 2.

### 16. Income and expenditure account

	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
At 1 January 2021		
as previously stated	<b>872,795</b>	493,462
Prior financial year adjustment	-	34,705
	<b>872,795</b>	528,167
At 1 January 2021	<b>(210,066)</b>	344,628
(Deficit)/surplus for the financial year		
	<b>662,729</b>	872,795
At 31 December 2021		

**Trustuswecare CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2021

continued

**17. Capital commitments**

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

**18. Events After the End of the Reporting Period**

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

**19. Tax clearance**

Trustuswecare CLG has a tax clearance certificate.

**20. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 14<sup>th</sup> July 2022.

TRUSTUSWECARE CLG

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

NOT COVERED BY THE REPORT OF THE AUDITORS

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

**Trustuswecare CLG****SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS****DETAILED INCOME STATEMENT**

for the financial year ended 31 December 2021

	2021 €	2020 €
<b>Income</b>		
Meals on wheels cash receipts	97,290	91,484
Day care - member contributions	-	6,656
HH Care Packages	862,894	1,022,109
DSP Wages Grant	429,590	457,286
POBAL Administration Income	1,280	1,630
POBAL COVID-19 Stability Scheme	38,905	85,977
HC Members fees	1,418	1,118
Charity Shop Sales	40,472	29,630
Dominican's Grant	12,000	12,000
Apt 62 Grant	9,000	9,000
Donations	913	2,531
HSE Meals on wheels Grant	37,293	37,270
Tallaght Cancer Support Services	300	6,300
HSE Grant Day Care	86,400	86,400
Meal Allowance Day Care	12,000	10,000
HSE Home Care Core Grant	554,735	614,992
HSE Core Funding - Clawback	-	(31,021)
HSE Pay Restoration Settlement	-	139,214
M.H.D.	37,380	40,209
Beech Park	(346)	477
DSP Training Grant	5,683	4,213
DSP Material Grant	9,496	15,520
DSP Supervisors Grant	68,304	75,955
Other Income	5,549	27,693
HSE - Other Income	156,020	122,258
Amortisation of government grants	494	494
	<b>2,467,070</b>	<b>2,869,395</b>
<b>Expenditure</b>		
Wages and salaries	1,849,247	2,078,060
Social welfare costs	154,965	150,928
Staff defined contribution pension costs	13,337	23,173
Staff training	9,970	14,143
Staff Recruitment	36,550	-
Rent and service charge	40,375	38,598
Rates	2,083	3,329
Service charges	1,437	2,569
Insurance	59,916	41,007
Light and heat	19,011	21,882
Cleaning	17,070	21,431
Repairs and maintenance	20,512	8,249
Printing, postage and stationery	12,226	9,664
Advertising	6,017	1,844
Telephone	25,452	18,297
Computer and IT costs	33,314	31,999
Hire of equipment	1,402	1,397
Motor and travel expenses	50,806	51,803
Legal and professional	33,052	1,513
Consultancy fees	114,517	16,855
Accountancy	14,600	4,717
Bank charges	1,900	2,402
Bad debts	39,708	(143,409)
Meals on Wheels ingredients	62,628	54,063
Staff welfare	1,447	-
General expenses	8,159	24,194
Security systems	1,933	1,813
Subscriptions	(29)	2,928
Profits/losses on disposal of tangibles	-	(1,000)

**Trustuswecare CLG****SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS****DETAILED INCOME STATEMENT**

for the financial year ended 31 December 2021

	2021 €	2020 €
Auditor's remuneration	14,879	12,100
Depreciation	28,269	28,807
	<u>2,674,753</u>	<u>2,523,356</u>
<b>Finance</b>		
Bank interest paid	1,633	1,411
Hire purchase interest	750	-
	<u>2,383</u>	<u>1,411</u>
<b>Net (deficit)/surplus</b>	<u>(210,066)</u>	<u>344,628</u>