

Company Number: 469562

Trustuswecare CLG
Annual Report and Financial Statements
for the financial year ended 31 December 2022

O'Gorman Brannigan Purtill & Co. Limited
Certified Public Accountants & Registered Auditors
22 Bridge Street,
Ringsend,
Dublin 4.
Ireland

Trustuswecare CLG

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Trustuswecare CLG

DIRECTORS AND OTHER INFORMATION

Directors	Charles O'Connor Deirdre Cleary David Kennedy Eamonn Moran Mick Duff
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 123 New Road, 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 2022

The directors present their report and the audited financial statements for the financial year ended 31 December 2022.

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 2022.

Financial Results

The deficit for the financial year after providing for depreciation amounted to €(87,373) (2021 - €(210,066)).

At the end of the financial year, the company has assets of €904,824 (2021 - €970,217) and liabilities of €329,468 (2021 - €307,488). The net assets of the company have decreased by €(87,372).

Directors and Secretary

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

Charles O'Connor
Deirdre Cleary
David Kennedy
Eamonn Moran
Mick Duff

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

There were no changes in shareholdings between 31 December 2022 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 board have taken the decision to seek a Homecare Provider who can assume the Homecare portion of the business, the company plans to continue its other 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.

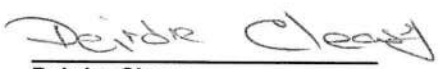
Accounting Records

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: 4th July 2023


Deirdre Cleary
Director

Date: 4th July 2023

Trustuswecare CLG
DIRECTORS' RESPONSIBILITIES STATEMENT
for the financial year ended 31 December 2022

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: 4th July 2023


Deirdre Cleary
Director

Date: 4th July 2023

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 2022 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 2022 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.



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: 4th July 2023

Trustuswecare 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.

Trustuswecare CLG INCOME STATEMENT

for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Income	4	2,059,437	2,467,070
Expenditure		<u>(2,144,076)</u>	<u>(2,674,753)</u>
Deficit before interest		(84,639)	(207,683)
Interest payable and similar expenses	6	<u>(2,734)</u>	<u>(2,383)</u>
Deficit for the financial year	17	<u>(87,372)</u>	<u>(210,066)</u>
Total comprehensive income		<u><u>(87,372)</u></u>	<u><u>(210,066)</u></u>

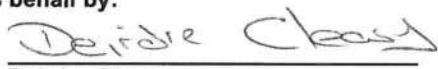
TRUSTUSWECARE CLG
INFORMATION RELATING TO THE POBAL GRANT
for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Non-Current Assets			
Property, plant and equipment	9	51,710	49,594
Current Assets			
Debtors	10	219,871	144,505
Cash and cash equivalents		633,243	776,118
		853,114	920,623
Creditors: amounts falling due within one year	11	(309,356)	(279,144)
Net Current Assets		543,758	641,479
Total Assets less Current Liabilities		595,468	691,073
Creditors:			
amounts falling due after more than one year	12	(20,112)	(28,344)
Net Assets		575,356	662,729
Reserves			
Retained surplus	17	575,356	662,729
Members' Funds		575,356	662,729

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 4th July 2023 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 2022

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 2022 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:

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

continued

for the financial year ended 31 December 2022

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.

Share-based payments

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:

	2022	2021
	€	€
By Category:		
Meals on Wheels	77,726	97,290
HSE Home Care Packages	689,429	1,055,948
CE Scheme	384,245	513,074
POBAL	1,480	40,185
HSE Grants	794,985	699,427
Home Care Member Fees	12,252	1,418
Charity Shop Sales	76,338	40,472
Dominican Grant	12,000	12,000
Donations	1,146	913
Tallaght Cancer Support Services	600	300
Other operating income	9,236	6,043
	<u>2,059,437</u>	<u>2,467,070</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

5. Operating deficit

	2022	2021
	€	€
Operating deficit is stated after charging/(crediting):		
Depreciation of property, plant and equipment	22,270	28,269
Amortisation of Government grants	(494)	(494)
	<u>21,776</u>	<u>27,775</u>

Trustuswecare CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

6. Interest payable and similar expenses	2022	2021
	€	€
Interest	2,734	2,383

7. Employees

The average monthly number of employees, including directors, during the financial year was 69, (2021 - 91).

	2022	2021
	Number	Number
Home Help	30	38
HQ, Day Care, CE Scheme, MOW & Other	39	53
	69	91

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

Total Employee Benefits Band	No. of Employees	Total Employer Pension Contribution
<€60,000	69	€33,624

9. Property, plant and equipment

	Fixtures, fittings and equipment	Motor vehicles	Total
	€	€	€
Cost			
At 1 January 2022	42,565	98,780	141,345
Additions	25,671	-	25,671
At 31 December 2022	<u>68,236</u>	<u>98,780</u>	<u>167,016</u>
Depreciation			
At 1 January 2022	22,921	68,830	91,751
Charge for the financial year	13,080	10,475	23,555
At 31 December 2022	<u>36,001</u>	<u>79,305</u>	<u>115,306</u>
Net book value			
At 31 December 2022	<u>32,235</u>	<u>19,475</u>	<u>51,710</u>
At 31 December 2021	<u>19,644</u>	<u>29,950</u>	<u>49,594</u>

10. Debtors

	2022	2021
	€	€
Trade debtors	139,072	113,334
Other debtors	69,443	20,000
Prepayments	11,356	11,171
	<u>219,871</u>	<u>144,505</u>

Trustuswecare CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

11. Creditors	2022	2021
Amounts falling due within one year	€	€
Amounts owed to credit institutions	2,456	1,976
Net obligations under finance leases and hire purchase contracts	7,738	7,738
Trade creditors	176,712	107,590
Taxation	67,728	44,371
Other creditors	5,248	30,423
Accruals	49,474	87,046
	<u>309,356</u>	<u>279,144</u>
12. Creditors	2022	2021
Amounts falling due after more than one year	€	€
Finance leases and hire purchase contracts	14,184	21,922
Government grants	5,928	6,422
	<u>20,112</u>	<u>28,344</u>
Net obligations under finance leases and hire purchase contracts		
Repayable within one year	7,738	7,738
Repayable between one and five years	14,185	21,922
	<u>21,922</u>	<u>29,660</u>
13. Taxation	2022	2021
	€	€
Creditors:		
PAYE	<u>67,728</u>	<u>44,371</u>
14. State Funding - (per Department of Finance Circular 13/2014)		
Funder	POBAL	
Programme	POBAL SAS Organisation Payments & COVID-19 Stability Scheme	
Term	12 months	
Fund taken to income in the period	€1,480	
Cash received in the period	€1,480	
Capital Grant	Nil	
Fund due at period end	Nil	
Purpose of the fund	To provide community support for vulnerable older people. To provide financial assistance as income reduced due to COVID-19	
Restrictions on use	Funds may only be used for the purpose of the programme	

Trustuswecare CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

continued

Funder	Department of Health (HSE)
Programme	Core Funding, MOW Subsidy & National Lottery Funding
Term	12 months
Fund taken to income in the period	€794,985
Cash received in the period	€700,413
Capital Grant	Nil
Fund due at period end	€61,850
Purpose of Fund	Service Delivery
Restriction on use	Funds may only be used for the purposes of the programme

Funder	Department of Health (HSE)
Programme	Home Care Packages
Term	12 months
Fund taken to income in the period	€689,429
Cash received in the period	€718,238
Capital Grant	Nil
Fund due at period end	€46,604
Purpose of fund	Service Delivery
Restriction on use	Funds may only be used for the purposes of the programme

Funder	Depart of Social Protection
Programme	CE Scheme
Term	12 months
Fund taken to income in the period	€384,245
Cash received in the period	€434,221
Capital Grant	Nil
Fund due/(deferred) at period end	(€69,817)
Purpose of fund	Service Delivery
Restrictions on use	Funds may only be used for the purpose of the programme

Trustuswecare CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

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 Statement

	2022 €	2021 €
At 1 January 2022	662,729	872,795
Deficit for the financial year	<u>(87,373)</u>	<u>(210,066)</u>
At 31 December 2022	<u>575,356</u>	<u>662,729</u>

17. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2022.

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 4th July 2023

TRUSTUSWECARE CLG

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

NOT COVERED BY THE AUDITORS REPORT

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

Income		
Meals on wheels cash receipts	77,726	97,290
HH Care Packages	653,264	862,894
DSP Wages Grant	333,942	429,590
POBAL Administration Income	1,340	1,280
POBAL COVID-19 Stability Scheme	140	38,905
HC Members fees	12,252	1,418
Charity Shop Sales	76,338	40,472
Dominican's Grant	12,000	12,000
Apt 62 Grant	9,000	9,000
Donations	1,146	913
HSE Meals on wheels Grant	32,870	37,293
Tallaght Cancer Support Services	600	300
HSE Grant Day Care	86,900	86,400
Meal Allowance Day Care	12,100	12,000
HSE Home Care Core Grant	546,244	554,735
HSE Pay Restoration Settlement	58,358	-
M.H.D.	36,165	37,380
Beech Park	-	(346)
DSP Training Grant	790	5,683
DSP Material Grant	6,901	9,496
DSP Supervisors Grant	42,612	68,304
Other Income	8,742	5,549
HSE - Other Income	49,513	156,020
Amortisation of government grants	494	494
	2,059,437	2,467,070
Expenditure		
Wages and salaries	1,471,987	1,849,247
Social welfare costs	115,446	154,965
Staff defined contribution pension costs	33,624	13,337
Staff training	6,773	9,970
Staff Recruitment	30,207	36,550
Rent and service charge	42,930	40,375
Rates	3,122	2,083
Service charges	-	1,437
Insurance	55,151	59,916
Light and heat	26,440	19,011
Cleaning	13,306	17,070
Repairs and maintenance	17,752	20,512
Printing, postage and stationery	17,956	12,226
Advertising	10,432	6,017
Telephone	40,656	25,452
Computer and IT costs	39,347	33,314
Hire of equipment	3,368	1,402
Motor and travel expenses	36,960	50,806
Legal and professional	14,311	33,052
Consultancy fees	66,115	114,517
Accountancy	18,167	14,600
Bank charges	3,222	1,900
Bad debts	(38,855)	39,708
Consumables/Health & safety supplies	747	-
Food stuffs	66,248	62,628
Staff welfare	2,996	1,447
General expenses	4,509	8,159
Security systems	6,343	1,933
Subscriptions	3,967	(29)
Auditor's remuneration	8,579	14,879
Depreciation	22,270	28,269
	2,144,076	2,674,753
Finance		
Bank interest paid	1,984	1,633
Hire purchase interest	750	750
	2,734	2,383
Net deficit	(87,373)	(210,066)