
Mohill Family Support Centre CLG
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2021

Moran McNamara
Certified Public Accountants and Statutory Auditors
North West Business & Technology Park
Castlecarra Road
Carrick on Shannon
Co. Leitrim
N41 T2W6

Company Number: 357428
Charity Number: CHY 14784
Charities Regulatory Authority Number: 20049126

Mohill Family Support Centre CLG

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Mohill Family Support Centre CLG

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors

Gabrielle Donoghue
~~Eileen Boyle~~
Michael Wall
Caroline Kearney
Hazel Humphrys
Karen McPartland
Cathriona Charles
Seadhna Logan (Resigned 22 October 2021)
Rick Tutass (Resigned 15 December 2021)
Lisa McLoughlin (Resigned 20 April 2021)

Company Secretary

Karen McParland
Gabrielle Donoghue

Charity Number

CHY 14784

Charities Regulatory Authority Number

20049126

Company Number

357428

Registered Office

Canon Donohue Memorial Hall
Upper Main Street
Mohill
Co Leitrim
N41 Y2F5

Principal Address

Canon Donohoe Memorial Hall
Upper Main Street
Mohill
Co Leitrim
N41Y2F5

Auditors

Moran McNamara
Certified Public Accountants and Statutory Auditors
North West Business & Technology Park
Castlecarra Road
Carrick on Shannon
Co. Leitrim
N41 T2W6

Bankers

Bank of Ireland
Mohill
Co Leitrim

Solicitors

Gerard M Kilranes Solicitors
Hyde Street
Mohill
Co Leitrim

Mohill Family Support Centre CLG DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2021

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 2021.

The financial statements are prepared in accordance with the Companies Act 2014, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of Mohill Family Support Centre CLG present a summary of its purpose, governance, activities, achievements and finances for the financial year 2021.

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

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

Mission, Objectives and Strategy

Mission Statement

The main object for which the Company is established is: To establish, promote and operate a community family support centre in the Mohill area in the County of Leitrim, which will serve people in the Mohill area and will also serve people in the South Leitrim areas of Ballinamore and Carrigallen.

Objectives

To adopt a community development approach to empower children and families to break out of the cycles of disadvantage they are faced with, to address the needs of children in an integrated way which also considers the needs of parents, families and communities, and to improve the quality of childcare in the community.

To facilitate and encourage parents and other adults to identify and meet their own needs; to join groups in their own communities, and to undertake education, training and the like.

To encourage active parental involvement in the project.

To provide employment and training opportunities for local women who are skilled carers of children but have not had access to professional training; to provide opportunities for men and women experiencing long-term unemployment to return to education, training and work.

Strategy

Mohill Family Support Centre CLG have a 3-year strategic plan in place for the company covering the years 2022 to 2025. The plan outlines the key areas of work for the organisation is to ensure the families, children, young people and individuals of Mohill, Carrigallen and Ballinamore are:

- Connected, respected and contributing to their world
- Integrated in their communities with access to community facilities
- Active, healthy, physical and mental wellbeing
- Achieving full potential in all areas of learning and development
- Safe and protected from harm
- Economically secure with opportunities

The strategic plan for Mohill FSC broadly outlines the goals and objectives on how this work will be developed, implemented and delivered to the communities the centre serves.

The company measures its effectiveness of the work through a set of key performance indicators as follows:

- Active and healthy, physical & mental wellbeing by improved engagement in our well being events
- People better able to look after and improve their own health and wellbeing
- Achieving full potential in all areas of learning and development by the increase of people attending and completing skills-based training or education
- Increase in number of children/ young people /individuals / families attending our services
- More availability and take up of adult, youth and children therapeutic services
- Increased awareness in general community around children's safety, domestic violence and elder abuse
- More opportunities for people to gain employment and economic security
- More effective co-ordination and referral amongst service providers responding to family needs
- Connected and respected and contributing to their world by increased representation of community members on local voluntary committees
- Greater contact and involvement in initiatives targeting community engagement by integrated communities and provision of community facilities
- Increase in target group members using facilities and engaging in all activities by room hire and usage rates

Mohill Family Support Centre CLG DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2021

Structure, Governance and Management

Structure

The company is a charity and 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 €1.

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its constitution and managed by a Board of Directors. The constitution has since been updated to comply with Companies Act 2014.

Mohill Family Support Centre CLG has a board of directors and had up to ten members in 2021 of which three members resigned during the year. At present the Committee has seven members from a variety of professional backgrounds relevant to the work of the charity.

Governance

Mohill Family Support Centre CLG is committed to maintaining the highest standards of corporate governance.

Our Board of Directors comprises of seven directors at present with backgrounds in governance, business, finance, management, human resources, volunteering, social inclusion and childcare and health. All directors are voluntary and receive no remuneration.

The board meets a minimum of ten times per year and has its AGM in October each year. It has overall responsibility to ensure that the governance of the organisation is in line with best practice and that all operational functions meet all requirements under current legislation, charitable and company law, and health and safety standards.

The company is in compliance with the Charities Code of Governance and has met all its filing requirements with the Charity's Regulator.

Management

The directors of the company employ a manager to oversee the day to day and operational running of the company. The employees of the company report to the manager and the manager will report to the varying subgroups and to the directors of the company at the monthly meetings. If there is an emergency the manager will liaise with the chairperson and if needs be an emergency meeting will be held.

Review of Activities, Achievements and Performance

The company throughout 2021 continued to support the communities we serve and as we were deemed an essential service, we continued to work in innovative ways. Our profile was raised on social media platforms which created more awareness of the work that the centre completes.

The Centre also was awarded two Investing in Children awards, one was with the Youth Cafe who linked with elderly in their community and developed a care package for the member they link with and the other award was a tripod interagency partnership with Mohill FSC, Tusla Prevention Partnership and Family Support and the management and young people living in Carraig Accommodation Centre in the creation of a toy library for the children and young people who live in Carraig Accommodation.

Financial Review

The results for the financial year are set out on page 10 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity has assets of €167,776 (2020 - €160,549) and liabilities of €45,304 (2020 - €39,824). The net assets of the charity have increased by €1,747.

Mohill Family Support Centre CLG DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2021

Principal Risks and Uncertainties

Principal risks and uncertainties:

The directors are closely monitoring the risks and uncertainties associated with the current situation in relation to Covid 19 pandemic and the war in Ukraine. The initial impact and risks of the Covid 19 pandemic at present is the groups not coming back to the centre and room rentals are still being impacted in the centre until such time as confidence within the general public for attending groups and public events grows again and returns to normal levels before the pandemic. However funding for the company has continued and staff continued to be paid during the year and funding has been granted for 2022 from Tusla and Pobal as this type of company is considered an essential service to the community. The directors and management have continued to provide the counselling therapy and family support therapy through online forum and the centre is currently open to the public to attend appointments for various consultations and group meetings. They are expecting a number of families from the war-torn country of Ukraine to integrate into the community and will be providing universal supports and targeted supports to these families. The general impact of the global pandemic and war in Ukraine may present risks which cannot be quantified at the time of approval of the financial statements but the directors are confident they have the funding and income to meet the future obligations of the company as they arise.

Directors and Secretary

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

Gabrielle Donoghue
Eileen Boyle
Michael Wall
Caroline Kearney
Hazel Humphrys
Karen McParland
Cathriona Charles
Seadhna Logan (Resigned 22 October 2021)
Rick Tutass (Resigned 15 December 2021)
Lisa McLoughlin (Resigned 20 April 2021)

The secretaries who served during the financial year were;

Karen McParland
Gabrielle Donoghue

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Mohill Family Support Centre CLG subscribes to and is compliant with the following:

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

Auditors

Casey Accountants resigned as auditors during the financial year and the directors appointed Moran McNamara, (Certified Public Accountants), to fill the vacancy.

Statement on Relevant Audit Information

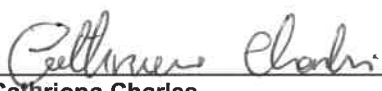
In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken 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 Canon Donohue Memorial Hall, Upper Main Street, Mohill, Co Leitrim, N41 Y2F5.

Approved by the Board of Directors on 13/4/22 and signed on its behalf by:


Michael Wall
Director


Cathriona Charles
Director

Mohill Family Support Centre CLG

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2021

The directors are responsible for preparing 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 charity as at the financial year end date and of the net income or expenditure of the charity 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;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, 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 charity 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 charity keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the charity, enable at any time the assets, liabilities, financial position and net income or expenditure of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the charity's auditor in connection with preparing the auditor's report) of which the charity's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

Approved by the Board of Directors on 13/4/22 and signed on its behalf by:


Michael Wall
Director


Cathriona Charles
Director

INDEPENDENT AUDITOR'S REPORT

to the Members of Mohill Family Support Centre CLG

Report on the audit of the financial statements

Opinion

We have audited the charity financial statements of Mohill Family Support Centre CLG for the financial year ended 31 December 2021 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the charity as at 31 December 2021 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", as applied in accordance with the provisions of the Companies Act 2014 and having regard to the Charities SORP; 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 charity in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity'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' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

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

In our opinion the accounting records of the charity 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 Mohill Family Support Centre CLG

Matters on which we are required to report by exception

Based on the knowledge and understanding of the charity 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 charity'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 charity or to cease operations, or has no realistic alternative but to do so.

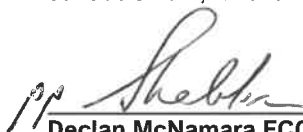
Auditor's responsibilities for the audit of the financial statements

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 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 located on the IAASA's website at: [www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description of auditors responsibilities for audit.pdf](http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf). The description forms part of our Auditor's Report.

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

Our report is made solely to the charity'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 charity'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 charity and the charity's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Declan McNamara FCCA
for and on behalf of
MORAN MCNAMARA

Certified Public Accountants and Statutory Auditors
North West Business & Technology Park
Castlecarra Road
Carrick on Shannon
Co. Leitrim
N41 T2W6

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Mohill Family Support Centre CLG


STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)
for the financial year ended 31 December 2021

| | | Unrestricted Funds | Restricted Funds | Total | Unrestricted Funds | Restricted Funds | Total |
|---|-------|--------------------|------------------|----------------|--------------------|------------------|----------------|
| | | 2021 | 2021 | 2021 | 2020 | 2020 | 2020 |
| | Notes | € | € | € | € | € | € |
| Income | | | | | | | |
| Donations and legacies | 6.1 | 2,063 | - | 2,063 | 2,095 | - | 2,095 |
| Charitable activities | | | | | | | |
| - Grants from governments and other co-funders | 6.2 | 1,270 | 258,339 | 259,609 | - | 243,742 | 243,742 |
| Other income | 6.3 | 20,443 | 14,465 | 34,908 | 17,013 | 11,715 | 28,728 |
| Total income | | 23,776 | 272,804 | 296,580 | 19,108 | 255,457 | 274,565 |
| Expenditure | | | | | | | |
| Charitable activities | 7.1 | - | 268,484 | 268,484 | - | 248,126 | 248,126 |
| Other expenditure | 7.2 | 20,419 | 5,930 | 26,349 | 23,659 | - | 23,659 |
| Total Expenditure | | 20,419 | 274,414 | 294,833 | 23,659 | 248,126 | 271,785 |
| Net income/(expenditure) | | 3,357 | (1,610) | 1,747 | (4,551) | 7,331 | 2,780 |
| Transfers between funds | | (309) | 309 | - | - | - | - |
| Net movement in funds for the financial year | | 3,048 | (1,301) | 1,747 | (4,551) | 7,331 | 2,780 |
| Reconciliation of funds | | | | | | | |
| Balances brought forward at 1 January 2021 | 17 | 28,414 | 92,311 | 120,725 | 28,187 | 89,758 | 117,945 |
| Balances carried forward at 31 December 2021 | | 31,462 | 91,010 | 122,472 | 23,636 | 97,089 | 120,725 |

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

Approved by the Board of Directors on 13/4/22 and signed on its behalf by:



Michael Wall
Director



Cathriona Charles
Director


Mohill Family Support Centre CLG
BALANCE SHEET
as at 31 December 2021

| | | 2021 | 2020 |
|---|-------|----------|----------|
| | Notes | € | € |
| Fixed Assets | | | |
| Tangible assets | 12 | 21,616 | 17,760 |
| Current Assets | | | |
| Cash and cash equivalents | | 146,160 | 142,789 |
| Creditors: Amounts falling due within one year | 13 | (33,733) | (34,093) |
| Net Current Assets | | 112,427 | 108,696 |
| Total Assets less Current Liabilities | | 134,043 | 126,456 |
| Grants receivable | 14 | (11,571) | (5,731) |
| Net Assets | | 122,472 | 120,725 |
| Funds | | | |
| Restricted trust funds | | 91,010 | 97,089 |
| General fund (unrestricted) | | 31,462 | 23,636 |
| Total funds | 17 | 122,472 | 120,725 |

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

Approved by the Board of Directors on 13/4/22 and signed on its behalf by:


Michael Wall
Director


Cathriona Charles
Director

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Mohill Family Support Centre CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

1. GENERAL INFORMATION

Mohill Family Support Centre CLG is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the charity is Canon Donohue Memorial Hall, Upper Main Street, Mohill, Co. Leitrim, N41 Y2F5 which is also the principal place of business of the charity. The financial statements have been presented in Euro (€) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

The charity has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland. As permitted by the Companies Act 2014, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats, as outlined in the Companies Act 2014, are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2021 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

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

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 charity.
- 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.

Mohill Family Support Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity 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 charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity 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 charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity 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 charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity 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 charity is notified of entitlement.

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

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Pension costs

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

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 - 15% Straight line

Cash and cash equivalents

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

Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

The company has tax exemption status under section 207 of the Taxes Consolidation Act 1997. Its CHY number is 14784.

Mohill Family Support Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

3. GOING CONCERN

The directors have assessed a period of 12 months from the date of approving the financial statements with regard to the appropriateness of the going concern assumption in preparing the financial statements.

The company realised a surplus for the current financial year. The income from room rentals has decreased during the pandemic but the directors are expecting this to improve during 2022 as the centre re-opens and the general public regain confidence in meeting as groups. The funding of the company was not adversely affected during the Covid 19 pandemic as the centre continued as normal within the public health advice and government guidelines for restrictions. The funding from Tusla and Pobal has been granted for 2022 and service agreements are in place.

For the reasons outlined above, the directors expects the company to have adequate resources to continue in operational existence for the foreseeable future from the date of approval of these financial statements and they continue to adopt the going concern basis in the preparation of same.

4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

5. CRITICAL ACCOUNTING JUDGEMENT AND ESTIMATES

Judgements

The directors consider the accounting assumptions below to be its significant accounting judgements:

Going concern:

The directors consider it appropriate to prepare the financial statements on a going concern basis and set out details of this information in note 3 to these financial statements.

Depreciation of fixed assets is the key source of estimation used.

6. INCOME

| 6.1 DONATIONS AND LEGACIES | Unrestricted Funds | Restricted Funds | 2021 | 2020 |
|-----------------------------------|---------------------------|-------------------------|----------------|----------------|
| | € | € | € | € |
| Donations and legacies | 2,063 | - | 2,063 | 2,095 |
| | | | | |
| 6.2 CHARITABLE ACTIVITIES | Unrestricted Funds | Restricted Funds | 2021 | 2020 |
| | € | € | € | € |
| Income from charitable activities | 1,270 | 258,339 | 259,609 | 243,742 |
| | | | | |
| 6.3 OTHER INCOME | Unrestricted Funds | Restricted Funds | 2021 | 2020 |
| | € | € | € | € |
| Other income | 20,443 | 14,465 | 34,908 | 28,728 |

7. EXPENDITURE

| 7.1 CHARITABLE ACTIVITIES | Direct Costs | Other Costs | Support Costs | 2021 | 2020 |
|--------------------------------------|---------------------|--------------------|----------------------|----------------|----------------|
| | € | € | € | € | € |
| Expenditure on charitable activities | 264,774 | - | - | 264,774 | 248,126 |
| Governance Costs (Note 7.3) | - | - | 3,710 | 3,710 | - |
| | 264,774 | - | 3,710 | 268,484 | 248,126 |

Mohill Family Support Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

| 7.2 | OTHER EXPENDITURE | Direct Costs € | Other Costs € | Support Costs € | 2021 € | 2020 € |
|-----|---|----------------------|---------------------|--------------------------|-----------|-----------|
| | Other expenditure | 26,349 | - | - | 26,349 | 23,659 |
| 7.3 | GOVERNANCE COSTS | Direct Costs € | Other Costs € | Support Costs € | 2021 € | 2020 € |
| | Charitable activities - governance costs | - | - | 3,710 | 3,710 | - |
| 7.4 | SUPPORT COSTS | | | Governance Costs € | 2021 € | 2020 € |
| | Support | | | 3,710 | 3,710 | - |
| 8. | ANALYSIS OF SUPPORT COSTS | | | | 2021 € | 2020 € |
| | Support | | | | 3,710 | - |
| 9. | NET INCOME | | | | 2021 € | 2020 € |
| | Net Income is stated after charging/(crediting): | | | | | |
| | Depreciation of tangible assets | | | | 5,460 | 5,231 |
| | Amortisation of grants receivable | | | | (2,951) | (1,744) |
| 10. | EMPLOYEES AND REMUNERATION | | | | | |

Number of employees

The key management personnel are the directors of the company and they perform their duties on a voluntary basis without being paid remuneration.

The average number of persons employed during the financial year was as follows:

| | 2021 Number | 2020 Number |
|------------------------------|----------------|----------------|
| Family Resource Centre | 6 | 6 |
| Community Services Programme | 4 | 4 |
| | 10 | 10 |
| The staff costs comprise: | 2021 € | 2020 € |
| Wages and salaries | 188,257 | 176,024 |
| Social security costs | 18,646 | 17,665 |
| Pension costs | 4,733 | 4,733 |
| | 211,636 | 198,422 |

Mohill Family Support Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

11. EMPLOYEE BENEFITS

~~The number of employees whose total benefits (excluding employer pension costs) for the reporting period fell within each band of €10,000 from €60,000 upwards an overall figure for total pension contributions is Nil.~~

12. TANGIBLE FIXED ASSETS

| | Fixtures, fittings and equipment € | Total € |
|-------------------------------|---|------------|
| Cost | | |
| At 1 January 2021 | 81,977 | 81,977 |
| Additions | 9,316 | 9,316 |
| At 31 December 2021 | 91,293 | 91,293 |
| Depreciation | | |
| At 1 January 2021 | 64,217 | 64,217 |
| Charge for the financial year | 5,460 | 5,460 |
| At 31 December 2021 | 69,677 | 69,677 |
| Net book value | | |
| At 31 December 2021 | 21,616 | 21,616 |
| At 31 December 2020 | 17,760 | 17,760 |

13. CREDITORS

Amounts falling due within one year

| | 2021 € | 2020 € |
|------------------------------------|-----------|-----------|
| Taxation and social security costs | 2,871 | 3,054 |
| Accruals | 3,745 | 2,827 |
| Deferred Income | 27,117 | 28,212 |
| | 33,733 | 34,093 |

The deferred income relates to revenue grants not spent at 31st December 2021 amounting to €27,117 (2020 - €28,212)

14. GRANTS RECEIVABLE

| | 2021 € | 2020 € |
|---|-----------|-----------|
| Capital grants received and receivable | | |
| At 1 January 2021 | 9,139 | 9,139 |
| Increase in financial year | 8,791 | - |
| At 31 December 2021 | 17,930 | 9,139 |
| Amortisation | | |
| At 1 January 2021 | (3,408) | (1,664) |
| Amortised in financial year | (2,951) | (1,744) |
| At 31 December 2021 | (6,359) | (3,408) |
| Net book value | | |
| At 31 December 2021 | 11,571 | 5,731 |
| At 1 January 2021 | 5,731 | 7,475 |

Mohill Family Support Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

15. State Funding

| Agency | Pobal |
|--|---|
| Government Department | Department of Rural and Community Development |
| Grant Programme | Community Services Programme |
| Purpose of the Grant | Pay and general administration |
| Term | 1st January 2021 to 31st December 2021 |
| Total Fund | €50,063 |
| Expenditure | €52,806 |
| Fund deferred or due at financial year end | Nil |
| Received in the financial year | €50,063 |
| Type of Grant | Revenue grant |
| Restriction on use | Support for staff |
| Agency | Tusla |
| Government Department | Department of Children & Youth Affairs |
| Grant Programme | Child & Family Agency - Core Funding |
| Purpose of the Grant | Pay, services and general administration |
| Term | 1st January 2021 to 31st December 2021 |
| Total Fund | €155,040 |
| Expenditure | €156,987 |
| Fund deferred or due at financial year end | €15,422 |
| Received in the financial year | €155,040 |
| Type of Grant | Revenue grant |
| Restriction of use | Support for staff and operating expenses |

Mohill Family Support Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

| Agency | Tusla |
|--|--|
| Government Department | Department of Children & Youth Affairs |
| Grant Programme | 5% once off funding |
| Purpose of the Grant | IT infrastructure to upgrade of security due to Covid 19 and replenish materials and stationery that was used during Covid 19 to supply arts and crafts packs to families and training for a staff member. |
| Term | 1st October 2021 to 31st December 2021 |
| Total Fund | €9,787 |
| Expenditure | €9,592 |
| Fund deferred or due at financial year end | €195 |
| Received in the financial year | €9,787 |
| Type of Grant | Capital and revenue grant |
| Restriction of use | Programme costs |
| Agency | Tusla |
| Government Department | Department of Children & Youth Affairs |
| Grant Programme | Dormant Account Funding |
| Purpose of the Grant | Governance training for directors and webinar supports |
| Term | 1st November 2021 to 31st December 2021 |
| Total Fund | €6,384 |
| Expenditure | €6,384 |
| Fund deferred or due at financial year end | Nil |
| Received in the financial year | €6,384 |
| Type of Grant | Revenue grant |
| Restriction of use | Programme costs |

Mohill Family Support Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

| Agency | Tusla |
|--|---|
| Government Department | Department of Children & Youth Affairs |
| Grant Programme | Child & Family Agency - Counselling Grant |
| Purpose of the Grant | Counselling services |
| Term | 1st January 2021 to 31st December 2021 |
| Total Fund | €8,100 |
| Expenditure | €8,100 |
| Fund deferred or due at financial year end | Nil |
| Received in the financial year | €8,100 |
| Type of Grant | Revenue grant |
| Restriction of use | Counselling services |

| Agency | Tusla |
|--|---|
| Government Department | Department of Children & Youth Affairs |
| Grant Programme | Child & Family Agency - Sligo, Leitrim & West Cavan |
| Purpose of the Grant | Support services for family support work and play therapist |
| Term | 1st January 2021 to 31st December 2021 |
| Total Fund | €23,692 |
| Expenditure | €20,292 |
| Fund deferred or due at financial year end | €10,000 |
| Received in the financial year | €23,692 |
| Type of Grant | Revenue grant |
| Restriction on use | Programme costs |

| Agency | Leitrim County Council |
|--|---|
| Government Department | Department of Rural & Community Development |
| Grant Programme | Community Resilience |
| Purpose of the Grant | Keep well campaign 1, 2, 3 and teenage nutrition online project |
| Term | 1st January 2021 - 31st December 2021 |
| Total Fund | €1,150 |
| Expenditure | €1,150 |
| Fund deferred or due at financial year end | Nil |
| Received in the financial year | €1,150 |
| Type of Grant | Revenue grant |
| Restriction on use | Programme costs |

Mohill Family Support Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

| Agency | Leitrim County Council |
|--|---|
| Government Department | Department of Arts, Heritage and Culture |
| Grant Programme | Creative Ireland Open Call 2021 |
| Purpose of the Grant | Drama for young people |
| Term | 1st October 2021 to 31st December 2021 |
| Total Fund | €5,000 |
| Expenditure | €5,000 |
| Fund deferred or due at financial year end | Nil |
| Received in the financial year | €5,000 |
| Type of Grant | Revenue grant |
| Restriction of use | Programme costs |
| Agency | Leitrim Development Company |
| Grant Programme | Brief Interventions |
| Purpose of the Grant | To fund project for brief interventions, room rental and advertisement on website |
| Term | 1st May 2021 to 31st December 2021 |
| Total Fund | €3,467 |
| Expenditure | €3,467 |
| Fund deferred or due at financial year end | Nil |
| Received in the financial year | €3,467 |
| Type of Grant | Revenue grant |
| Restriction of use | Programme costs |

16. RESERVES

| | 2021 | 2020 |
|--------------------------------|----------------|-------------|
| | € | € |
| At 1 January 2021 | 120,725 | 117,945 |
| Surplus for the financial year | 1,747 | 2,780 |
| At 31 December 2021 | 122,472 | 120,725 |

Mohill Family Support Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

17. FUNDS

17.1 RECONCILIATION OF MOVEMENT IN FUNDS

| | Unrestricted Funds | Restricted Funds | Total Funds |
|------------------------------------|--------------------|------------------|----------------|
| | € | € | € |
| At 1 January 2020 | 28,187 | 89,758 | 117,945 |
| Movement during the financial year | (4,551) | 7,331 | 2,780 |
| At 31 December 2020 | 28,414 | 92,311 | 120,725 |
| Movement during the financial year | 3,048 | (1,301) | 1,747 |
| At 31 December 2021 | 31,462 | 91,010 | 122,472 |

17.2 ANALYSIS OF MOVEMENTS ON FUNDS

| | Balance 1 January 2021 € | Income € | Expenditure € | Transfers between funds € | Balance 31 December 2021 € |
|---------------------------|-----------------------------------|-----------------------|-----------------------|------------------------------------|-------------------------------------|
| Restricted funds | | | | | |
| No 1 Tulsa | 44,717 | 189,316 | 182,738 | (20,936) | 30,359 |
| Projects No 2 Account | 20,540 | 13,607 | 14,287 | 1,300 | 21,160 |
| No 4 - CSP Account | (92) | 52,806 | 50,474 | (1,284) | 956 |
| Counselling | 27,146 | 17,075 | 26,915 | 21,229 | 38,535 |
| | <u>92,311</u> | <u>272,804</u> | <u>274,414</u> | <u>309</u> | <u>91,010</u> |
| Unrestricted funds | | | | | |
| Non FSA No 3 account | 18,076 | 23,776 | 20,417 | (309) | 21,126 |
| Bingo | 10,338 | - | 2 | - | 10,336 |
| | <u>28,414</u> | <u>23,776</u> | <u>(20,419)</u> | <u>(309)</u> | <u>31,462</u> |
| Total funds | <u>120,725</u> | <u>296,580</u> | <u>294,833</u> | <u>-</u> | <u>122,472</u> |

17.3 ANALYSIS OF NET ASSETS BY FUND

| | Fixed assets - charity use € | Current assets € | Current liabilities € | Long-term deferred income € | Total € |
|----------------------------|---------------------------------------|------------------------|-----------------------------|--------------------------------------|----------------|
| Restricted trust funds | 21,616 | 114,698 | (33,733) | (11,571) | 91,010 |
| Unrestricted general funds | - | 31,462 | - | - | 31,462 |
| | <u>21,616</u> | <u>146,160</u> | <u>(33,733)</u> | <u>(11,571)</u> | <u>122,472</u> |

18. STATUS

The charity 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 € 1.

Mohill Family Support Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

19. CONTINGENT LIABILITIES

~~The financial statements of the company disclose amounts in respect of capital and revenue grants it~~
received and amounts amortised in respect of same. If the company fails to comply with conditions as set out
in the respective agreements, grant aid may become repayable to the grantors by the company. The directors
are satisfied that no such breaches which would necessitate a clawback have occurred.

20. POST-BALANCE SHEET EVENTS

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

21. TAX CLEARANCE

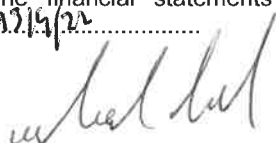
The company is compliant with all relevant circulars (including circular 44/2006) in relation to tax clearance
procedures grants, subsidies and similar type payments. Furthermore there is no duplication of funding for
the same costs or activities.

22. RELATED PARTIES

There have been no related party transactions identified in the financial statements at period end.

23. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on
17/4/22



MOHILL FAMILY SUPPORT CENTRE CLG

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

NOT COVERED BY THE REPORT OF THE AUDITORS

Mohill Family Support Centre CLG**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**

Operating Statement

for the financial year ended 31 December 2021

| | 2021 | 2020 |
|---|----------------|----------------|
| | € | € |
| Income | | |
| Donations | 2,063 | 1,435 |
| Play therapy income | - | 300 |
| Arts & crafts income | - | 1,300 |
| Counselling fees | 10,475 | 10,115 |
| Usage of hall | 16,515 | 13,215 |
| Bingo | - | 660 |
| Photocopy, printouts & telephone income | 2,430 | 2,771 |
| Administration income | 1,324 | 793 |
| RSS graveyards | - | 150 |
| Events & activities | 174 | 84 |
| Brief interventions | 2,990 | - |
| Integration income | 1,000 | - |
| Tusla core funding | 156,987 | 149,671 |
| Tusla social worker funding | - | 11,463 |
| Tusla counselling funding | 8,100 | 8,600 |
| Tusla C&F agency other funding | 20,292 | 12,700 |
| Pobal CSP grant funding | 52,806 | 49,412 |
| Tusla dormant account funding | 7,185 | - |
| Crunniu Na Nog | - | 700 |
| Community enhancement | - | 785 |
| ETB funding | 1,270 | 2,947 |
| Leitrim county council emergency fund | - | 1,000 |
| Leitrim county council funding | 6,150 | - |
| Leitrim county council well being | - | 2,000 |
| SSGT Lakeside | - | 1,220 |
| Community fund | - | 1,000 |
| Leitrim development company | 3,467 | 500 |
| Income from charitable activities 9 | 401 | - |
| | 293,629 | 272,821 |

Mohill Family Support Centre CLG**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**

Operating Statement

for the financial year ended 31 December 2021

| | 2021 | 2020 |
|---|----------------|----------------|
| | € | € |
| Expenses | | |
| Wages and salaries | 183,340 | 175,524 |
| Social security costs | 18,646 | 17,665 |
| Staff defined contribution pension costs | 4,733 | 4,733 |
| Staff training | 1,250 | 385 |
| Bingo costs | - | 713 |
| Crunniu Na Nog | - | 500 |
| Graveyards | - | 150 |
| Dormant account spend | 4,917 | - |
| Community garden | 480 | 150 |
| Rent payable | 2,860 | 2,080 |
| Well Being Programme | 1,790 | 2,440 |
| Counselling fees | 24,740 | 24,430 |
| Insurance | 3,981 | 3,585 |
| Hall expenses | 772 | 773 |
| Light and heat | 5,046 | 4,934 |
| Play therapy | 1,609 | 3,313 |
| Counselling materials | 1,752 | - |
| Repairs and maintenance | 5,259 | 4,238 |
| Vouchers for direct provision | - | 1,220 |
| Printing, postage and stationery | 1,840 | 2,690 |
| Advertising | - | 731 |
| Arts and crafts | 2,264 | 3,800 |
| Drama project expenses | 5,000 | - |
| Telephone | 3,185 | 3,985 |
| Motor expenses | 1,577 | 2,470 |
| Support worker expenses | 1,199 | - |
| Brief interventions expenses | 6,690 | - |
| Legal and professional | 897 | - |
| Auditor's/Independent Examiner's remuneration | 3,710 | 4,203 |
| Bank charges | 403 | 418 |
| General expenses | 1,025 | 1,050 |
| CRO fees | 55 | 20 |
| Union fees | 353 | 354 |
| Depreciation | 5,460 | 5,231 |
| | 294,833 | 271,785 |
| Miscellaneous income | | |
| Amortisation of capital grants received | 2,951 | 1,744 |
| Net surplus | 1,747 | 2,780 |

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

Tusla

| | 2021 | 2020 |
|---|-----------------|----------------|
| | € | € |
| Income | | |
| Tusla Core Funding | 156,987 | 149,671 |
| Support Worker Grant | - | 11,463 |
| Tusla C&F agency | 13,692 | 12,700 |
| Tusla counselling funding | 8,100 | - |
| Tusla 5% once off funding | 801 | - |
| Tusla dormant account funding | 6,384 | - |
| Income from courts | 400 | - |
| Transfer from CSP account - paye/prsi/usc | 6,827 | - |
| | <u>193,191</u> | <u>173,834</u> |
| Expenditure | | |
| Wages & salaries | 137,642 | 126,629 |
| Social security costs | 14,095 | 12,539 |
| Staff defined contribution pension costs | 4,733 | 4,733 |
| Rent payable | 2,600 | - |
| Light & heat | 780 | - |
| Insurance | 3,981 | 3,585 |
| Well being programme costs | 1,000 | - |
| Play therapy costs | 1,331 | - |
| Repairs & maintenance | 1,947 | - |
| Office supplies | 2 | - |
| Advertising | - | 551 |
| Audit fees | 3,710 | 4,203 |
| Bank Charges | 131 | 136 |
| CRO fees | 55 | 20 |
| Union Fees | 353 | 354 |
| Transfer to counselling C&F Agency | 13,129 | - |
| Transfer to counselling | 8,100 | - |
| Transfer to MFSC account | 5,234 | - |
| Transfer to projects account | 1,300 | - |
| Dormant account monies spend | 4,917 | - |
| Depreciation | 5,460 | 5,231 |
| | <u>210,500</u> | <u>157,981</u> |
| Miscellaneous income | | |
| Government grants received | 2,951 | 1,744 |
| | <u>-</u> | <u>-</u> |
| Net deficit (surplus) | <u>- 14,358</u> | <u>17,597</u> |

Mohill Family Support Centre CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2021
Projects

| | 2021 | 2020 |
|---------------------------------------|-------------------|---------------------|
| | € | € |
| Income | | |
| Arts and crafts (Transfer from Tusla) | 1,300 | 1,300 |
| Crunniu Na Nog | - | 700 |
| Community enhancement | - | 785 |
| ETB funding | - | 2,947 |
| Leitrim County Council emergency fund | - | 1,000 |
| Leitrim County Council well being | - | 2,000 |
| SSGT LakeSide | - | 1,220 |
| Community Fund | - | 1,000 |
| Leitrim Development Company | 3,467 | 500 |
| Leitrim County Council | 6,150 | - |
| Integration income | 1,000 | - |
| Brief interventions | 2,990 | - |
| | <u>14,907</u> | <u>11,452</u> |
| Expenditure | | |
| Cookery grant expenses | - | - |
| Crunniu Na Nog | - | 500 |
| Well being programme | - | 2,440 |
| Vouchers for direct provision | - | 1,220 |
| Drama project | 5,000 | - |
| Brief interventions | 6,690 | - |
| Bank charges | 38 | 36 |
| Arts & crafts expenses | 2,449 | 3,800 |
| Men's expenses | - | 92 |
| Sundry | 110 | - |
| | <u>14,287</u> | <u>8,088</u> |
| Net Surplus | <u>620</u> | <u>3,364</u> |

Mohill Family Support Centre CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2021
MFSC

| Income | 2021 | 2020 |
|----------------------------------|---------------------|-----------------------|
| | € | € |
| Usage of hall | 16,515 | 13,215 |
| Donations | 2,063 | 1,435 |
| Photocopy, printouts & telephone | 2,430 | 2,771 |
| Admin | 1,324 | 793 |
| RSS graveyards | - | 150 |
| Events & activities | 174 | 84 |
| ETB funding | 1,270 | - |
| Transfer from Tusla funding | 5,234 | - |
| | <u>29,010</u> | <u>18,448</u> |
| Expenditure | | |
| Staff training | 1,250 | 385 |
| Graveyards | - | 150 |
| Community garden | 480 | 150 |
| Rent | 260 | 2,080 |
| Well being programme | 790 | - |
| Hall expenses | 772 | 773 |
| Light & heat | 4,266 | 4,934 |
| Play therapy | - 74 | - |
| Repairs & maintenance | 3,310 | 4,238 |
| Printing, postage stationery | 1,660 | 2,690 |
| Arts & crafts | - 185 | - |
| Telephone | 3,185 | 3,985 |
| Motor expenses | 1,576 | 2,470 |
| Support worker Ballinamore | 1,199 | - |
| Professional fees | 897 | - |
| Bank Charges | 118 | 133 |
| Transfer to CSP account | 5,543 | - |
| General Expenses | 915 | 958 |
| | <u>25,961</u> | <u>22,946</u> |
| Net surplus (deficit) | <u><u>3,049</u></u> | <u><u>- 4,498</u></u> |

Mohill Family Support Centre CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2021
CSP Programme

| | 2021 | 2020 |
|---|---------------------|-----------------------|
| Income | € | € |
| Pobal CSP Grant | 52,806 | 49,412 |
| Transfer from Non FSA | 5,543 | - |
| | <u>58,349</u> | <u>49,412</u> |
| Expenditure | | |
| Wages & salaries | 50,432 | 48,895 |
| Social security costs (Transfer to Tusla) | 6,827 | 5,126 |
| Bank charges | 41 | 49 |
| | <u>57,300</u> | <u>54,070</u> |
| Net surplus (deficit) | <u>1,048</u> | <u>- 4,658</u> |

Mohill Family Support Centre CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2021
Counselling

| | 2021 | 2020 |
|--------------------------------------|----------------------|-----------------------|
| Income | € | € |
| Tusla Transfer Counselling Grant | 8,100 | 8,600 |
| Transfer from Tusla C&F Agency Grant | 13,129 | - |
| Play Therapy | 6,600 | 300 |
| Counselling Fees | 10,475 | 10,115 |
| | <u>38,304</u> | <u>19,015</u> |
| Expenditure | | |
| Counselling | 24,740 | 24,430 |
| Play therapy | 352 | 3,313 |
| Counselling materials | 1,752 | - |
| Advertising | - | 180 |
| Bank charges | 71 | 64 |
| | <u>26,915</u> | <u>27,987</u> |
| Net surplus (Net deficit) | <u>11,389</u> | <u>- 8,972</u> |

Mohill Family Support Centre CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2021
Bingo

| | 2021 | 2020 |
|--------------------|-------------------|--------------------|
| Income | € | € |
| Bingo | - | 660 |
| | <u>-</u> | <u>660</u> |
| Expenditure | | |
| Bingo expenses | 3 | 713 |
| | <u>3</u> | <u>713</u> |
| Net deficit | <u>- 3</u> | <u>- 53</u> |

