

**Mohill Family Support Centre CLG**  
**Annual Report and Audited Financial Statements**  
**for the financial year ended 31 December 2020**

**Casey Accountants**  
**The Association of Chartered Certified of Accountants Ireland**  
**Bridge Street**  
**Carrick on Shannon**  
**Co Leitrim**  
**N41 V2H9**

**Company Number: 357428**

# Mohill Family Support Centre CLG

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**Mohill Family Support Centre CLG**  
**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	Cathriona Charles Caroline Kearney Michael Wall Rick Tutass Lisa McLoughlin Hazel Humphreys Eileen Boyle Seadna Logan
<b>Company Secretary</b>	Bernie Donoghue Karen McPartland
<b>Company Number</b>	357428
<b>Principal Address</b>	Canon Donohoe Memorial Hall Upper Main Street Mohill Co. Leitrim.
<b>Auditors</b>	Casey Accountants The Association of Chartered Certified of Accountants Ireland Bridge Street Carrick on Shannon Co Leitrim N41 V2H9 Ireland
<b>Bankers</b>	Bank of Ireland Mohill Co. Leitrim.
<b>Solicitors</b>	Gerard M Kilrane & Co Hyde Street, Mohill, Co. Leitrim

# Mohill Family Support Centre CLG DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

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 2020.

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 company are also charity trustees for the purpose of charity law and under the company'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 2020.

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) (effective 1 January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

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

## Financial Review

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

## Financial Results

At the end of the financial year the charity has assets of €160,549 (2019 - €141,122) and liabilities of €39,824 (2019 - €23,177). The net assets of the charity have increased by €2,780.

## Directors and Secretary

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

Cathriona Charles  
Caroline Kearney  
Michael Wall  
Rick Tutass  
Lisa McLoughlin  
Hazel Humphreys  
Eileen Boyle  
Seadna Logan

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

The secretaries who served during the financial year were;

Bernie Donoghue  
Karen McPartland

## 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

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

# Mohill Family Support Centre CLG DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

## 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 .

Approved by the Board of Directors on 30 March 2021 and signed on its behalf by:

  
Cathriona Charles  
Director

  
Michael Wall  
Director

# Mohill Family Support Centre CLG

## DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2020

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 (2015);
- 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.

**Approved by the Board of Directors on 30 March 2021 and signed on its behalf by:**

  
Cathriona Charles  
Director

  
Michael Wall  
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 2020 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes to the financial statements, including a 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 2020 and of its net incoming resources 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 further described 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 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### **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.

In connection with our audit of the financial statements, 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 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**

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

- in our opinion, the information given in the Directors' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Annual Report has been prepared in accordance with the Companies Act 2014.

We have obtained all the information and explanations which we consider 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. The financial statements are in agreement with the accounting records.

#### **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 made. We have nothing to report in this regard.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Mohill Family Support Centre CLG**

### **Respective responsibilities**

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

As explained more fully in the Directors' Responsibilities Statement set out on page 6 the directors are responsible for the preparation of the financial statements and for being satisfied that they 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, as 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.

#### **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 charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity'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 charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Mohill Family Support Centre CLG**

### **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.

*TERRY CASEY*

**Terry Casey**  
**for and on behalf of**

**CASEY ACCOUNTANTS**

The Association of Chartered Certified of Accountants Ireland

Bridge Street

Carrick on Shannon

Co Leitrim

N41 V2H9

Ireland

**30 March 2021**

# Mohill Family Support Centre CLG

## STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)  
for the financial year ended 31 December 2020

	Notes	Unrestricted Funds 2020 €	Total 2020 €	Unrestricted Funds 2019 €	Total 2019 €
<b>Income</b>					
Donations and legacies	4.1	-	-	5,463	5,463
Charitable activities					
- Grants from governments and other co-funders	4.2	246,006	246,006	237,169	237,169
Other trading activities	4.3	26,101	26,101	26,558	26,558
Other income	4.4	714	714	8,245	8,245
<b>Total income</b>		<b>272,821</b>	<b>272,821</b>	<b>277,435</b>	<b>277,435</b>
<b>Expenditure</b>					
Charitable activities	5.1	220,172	220,172	216,389	216,389
Other trading activities	5.2	25,505	25,505	17,224	17,224
Other expenditure	5.3	24,364	24,364	31,833	31,833
<b>Total Expenditure</b>		<b>270,041</b>	<b>270,041</b>	<b>265,446</b>	<b>265,446</b>
<b>Net income/(expenditure)</b>		<b>2,780</b>	<b>2,780</b>	<b>11,989</b>	<b>11,989</b>
Transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>2,780</b>	<b>2,780</b>	<b>11,989</b>	<b>11,989</b>
<b>Reconciliation of funds</b>					
Balances brought forward at 1 January 2020	14	117,945	117,945	105,956	105,956
<b>Balances carried forward at 31 December 2020</b>		<b>120,725</b>	<b>120,725</b>	<b>117,945</b>	<b>117,945</b>

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

# Mohill Family Support Centre CLG BALANCE SHEET

as at 31 December 2020

	Notes	2020 €	2019 €
<b>Fixed Assets</b>			
Tangible assets	8	<u>17,760</u>	<u>13,978</u>
<b>Current Assets</b>			
Cash at bank and in hand		<u>142,789</u>	<u>127,144</u>
<b>Creditors: Amounts falling due within one year</b>	9	<u>(5,881)</u>	<u>(3,702)</u>
<b>Net Current Assets</b>		<u>136,908</u>	<u>123,442</u>
<b>Total Assets less Current Liabilities</b>		<b>154,668</b>	137,420
<b>Tusla Deferred Core Income</b>	10	<b>(12,000)</b>	(12,000)
<b>Grants receivable</b>	11	<u>(21,943)</u>	<u>(7,475)</u>
<b>Net Assets</b>		<u><u>120,725</u></u>	<u><u>117,945</u></u>
<b>Funds</b>			
General fund (unrestricted)		<u>120,725</u>	<u>117,945</u>
<b>Total funds</b>	14	<u><u>120,725</u></u>	<u><u>117,945</u></u>

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

Approved by the Board of Directors and authorised for issue on 30 March 2021 and signed on its behalf by

*Cathriona Charles*  
Cathriona Charles  
Director

*Michael Wall*  
Michael Wall  
Director

# Mohill Family Support Centre CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

### 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 company is 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.

#### Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2020 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) (effective 1 January 2015)" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

#### Fund accounting

The following are the categories of funds maintained:

##### Restricted funds

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

##### 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.

# Mohill Family Support Centre CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

### 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.

### 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

### Leasing

Rentals payable under operating leases are dealt with in the income and expenditure account as incurred over the period of the rental agreement.

### Cash at bank and in hand

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

### Taxation and deferred taxation

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

## 3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

## 4. INCOME

4.1	<b>DONATIONS AND LEGACIES</b>	<b>Unrestricted Funds €</b>	<b>Restricted Funds €</b>	<b>2020 €</b>	2019 €
	Donations and legacies	-	-	-	5,463
4.2	<b>CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds €</b>	<b>Restricted Funds €</b>	<b>2020 €</b>	2019 €
	Income from charitable activities	<b>246,006</b>	-	<b>246,006</b>	237,169
4.3	<b>OTHER TRADING ACTIVITIES</b>	<b>Unrestricted Funds €</b>	<b>Restricted Funds €</b>	<b>2020 €</b>	2019 €
	Other trading activities	<b>26,101</b>	-	<b>26,101</b>	26,558

# Mohill Family Support Centre CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

4.4	OTHER INCOME	Unrestricted Funds €	Restricted Funds €	2020 €	2019 €	
	Other income	714	-	714	8,245	
<b>5.</b>	<b>EXPENDITURE</b>					
<b>5.1</b>	<b>CHARITABLE ACTIVITIES</b>	Direct Costs €	Other Costs €	Support Costs €	2020 €	2019 €
	Expenditure on charitable activities	220,172	-	-	220,172	216,389
<b>5.2</b>	<b>OTHER TRADING ACTIVITIES</b>	Direct Costs €	Other Costs €	Support Costs €	2020 €	2019 €
	Other trading activities	25,505	-	-	25,505	17,224
<b>5.3</b>	<b>OTHER EXPENDITURE</b>	Direct Costs €	Other Costs €	Support Costs €	2020 €	2019 €
	Other expenditure	24,364	-	-	24,364	31,833
<b>6.</b>	<b>NET INCOME</b>			2020 €	2019 €	
	<b>Net Income is stated after charging/(crediting):</b>					
	Depreciation of tangible assets			5,231	3,243	
	Operating lease rentals					
	- Plant and machinery			2,440	-	
	- Land and buildings			-	1,780	
	Grants receivable received			(1,744)	(1,744)	
<b>7.</b>	<b>EMPLOYEES AND REMUNERATION</b>					
	<b>Number of employees</b>					
	The average number of persons employed (including executive directors) during the financial year was as follows:			2020 Number	2019 Number	
	Employees			10	8	
	The staff costs comprise:			2020 €	2019 €	
	Wages and salaries			175,524	167,559	
	Social security costs			17,665	16,887	
	Pension costs			4,733	8,733	
				197,922	193,179	

**Mohill Family Support Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

**8. TANGIBLE FIXED ASSETS**

	<b>Fixtures, fittings and equipment €</b>	<b>Total €</b>
<b>Cost</b>		
At 1 January 2020	72,964	72,964
Additions	9,013	9,013
At 31 December 2020	<u>81,977</u>	<u>81,977</u>
<b>Depreciation</b>		
At 1 January 2020	58,986	58,986
Charge for the financial year	5,231	5,231
At 31 December 2020	<u>64,217</u>	<u>64,217</u>
<b>Net book value</b>		
At 31 December 2020	<u><b>17,760</b></u>	<u><b>17,760</b></u>
At 31 December 2019	<u>13,978</u>	<u>13,978</u>
<b>9. CREDITORS</b>	<b>2020</b>	2019
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Taxation and social security costs	<b>3,054</b>	2,604
Accruals	<b>2,827</b>	1,098
	<u><b>5,881</b></u>	<u>3,702</u>
<b>Tusla Core Deferred Income</b>		
		<b>Total</b>
	<b>€</b>	<b>€</b>
At 31 December 2020	<u><b>12,000</b></u>	<u><b>12,000</b></u>
<b>11. GRANTS RECEIVABLE</b>	<b>2020</b>	2019
	<b>€</b>	<b>€</b>
<b>Capital grants received and receivable</b>		
At 1 January 2020	<b>9,139</b>	10,883
Increase/(Decrease) in financial year	<b>14,468</b>	(1,744)
At 31 December 2020	<u><b>23,607</b></u>	<u>9,139</u>
<b>Amortisation</b>		
At 1 January 2020	<b>(1,664)</b>	(1,664)
<b>Net book value</b>		
At 31 December 2020	<u><b>21,943</b></u>	<u>7,475</u>
At 1 January 2020	<u><b>7,475</b></u>	<u>9,219</u>

**Mohill Family Support Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

**12. GRANTS AND STATE FUNDING**

<b>State Department</b>	<b>Grant Agency</b>	<b>Type of Funding</b>	<b>2020</b>	<b>2019</b>
			€	€
Tulsa	Health Services Executive	Deferred Core Funding	<b>12,000</b>	12,000

**13. State Funding**

**Agency**

**Tusla**

Government Department	Health Services Executive
Grant Programme	Child & Family Agency -Core Funding
Purpose of the Grant	Pay, Services and General Administration
Term	Expires 31 December 2020
Total Fund	€155,040
Expenditure	€149,671
Deferred Income	€5,369
Received in the financial year	31 December 2020
Capital Grant	NO
Restriction on use	Support for Staff wages & Operating expenses

**Agency**

**Pobal**

Sponsoring Government Dept	Deptmant of Rural and Community Development
Grant Programme	Community Services Progrmme
Purpose Of Grant	Pay and Gerenal Administration
Total Grant Received in the Year	€ 52,155
Expenditure	€49,412
Deferred Income	€2,743
Term	Expires 31 December 2020
Received yeasr end	31 December 2020
Capital Grant	No
Restriction on Use	Support for Staff

**Mohill Family Support Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

<b>Agency</b>	<b>Tusla</b>
Sponsoring Government Dept	Department of Social Protection
Grant Programme	Child & Family Agency - Counselling Grant
Purpose of Grant	
Counselling Services	€8,600
Total Grant Received in the Year	€8,600
Expeniture	€8,600
Term	Expires 31 December 2020
Received year end	31 December 2020
Capital Grant	No
Restriction on use	Counselling Services

**14. FUNDS**

**14.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	<b>Unrestricted Funds</b>	<b>Total Funds</b>
	€	€
At 1 January 2019	105,956	105,956
Movement during the financial year	11,989	11,989
At 31 December 2019	117,945	117,945
Movement during the financial year	2,780	2,780
At 31 December 2020	<b>120,725</b>	<b>120,725</b>

**14.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	<b>Balance 1 January 2020</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers between funds</b>	<b>Balance 31 December 2020</b>
	€	€	€	€	€
<b>Unrestricted income</b>					
Unrestricted General	117,945	274,565	271,785	-	120,725
<b>Total funds</b>	<b>117,945</b>	<b>274,565</b>	<b>271,785</b>	<b>-</b>	<b>120,725</b>

**14.3 ANALYSIS OF NET ASSETS BY FUND**

	<b>Fixed assets - charity use</b>	<b>Current assets</b>	<b>Current liabilities</b>	<b>Provisions</b>	<b>Long-term deferred income</b>	<b>Total</b>
	€	€	€	€	€	€
Unrestricted general funds	17,760	142,789	(5,881)	(12,000)	(21,943)	120,725
	<b>17,760</b>	<b>142,789</b>	<b>(5,881)</b>	<b>(12,000)</b>	<b>(21,943)</b>	<b>120,725</b>

# Mohill Family Support Centre CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

### 15. 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.

### 16. POST-BALANCE SHEET EVENTS

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

### 17. EMPLOYEE BENEFITS AND EMPLOYER PENSION CONTRIBUTIONS

Employees Received benefits between €10,000 and not greater than €60,000 during the financial year 01/01/2020 - 31/12/2020.

The employer made company pension contribution of €4733 on behalf of its staff.

Employees -10

GROSS	USC	PAYE	EE PRSI	NET	ER PRSI	TOTAL COST
175,752	3,224	9,496	4,593	154,054	17,665	193,417

**MOHILL FAMILY SUPPORT CENTRE CLG**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020**

**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 2020

	Schedule	2020 €	2019 €
Income			
- Tusla Child & Family Agency - Core Funding		149,671	143,031
- Social Worker Grant		11,463	-
- Tusla Child & Family Agency - Counselling Grant		8,600	8,100
- Childrens Grant		-	900
- Tusla Child & Family Agency - Other Funding		12,700	-
- Play Therapy		300	16,420
- Rainbow Grant		-	78
- Counselling Fees & Other Receipts		10,115	5,780
- Pobal Community Services Programme Grant		49,412	50,332
- Usage of Hall		13,215	23,293
- Donations		1,435	467
- Arts, Crafts & Discos		1,300	1,145
- Bingo / Musicals		660	4,371
- Photocopy & Printouts income & Telephone		2,771	2,522
- Administration Income		793	839
- Parents Hub Grant		-	1,550
- Lcc Garden		-	1,000
- Drugs Task force Income		-	1,500
- Crunniu Na nog		700	1,340
- Rss graveyards		150	150
- Culture Day		-	1,000
- Community Enhancement		785	1,000
- Art Therapy		-	1,000
- Events & Activities		84	5,870
- EBT Funding		2,947	-
- Leitrim County Council		-	3,214
- LCC Emergency Fund		1,000	955
- LCC Wellbeing		2,000	-
- SSGT Lakeside		1,220	-
- Community Fund		1,000	-
- Leitrim Development co		500	-
		<u>272,821</u>	<u>275,857</u>
Charitable activities and other expenses	1	(271,785)	(265,612)
		<u>1,036</u>	<u>10,245</u>
Miscellaneous income	2	1,744	1,744
<b>Net surplus</b>		<u><u>2,780</u></u>	<u><u>11,989</u></u>

**Mohill Family Support Centre CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES**

for the financial year ended 31 December 2020

	2020	2019
	€	€
<b>Expenses</b>		
Wages and salaries	175,524	167,559
Social security costs	17,665	16,887
Staff defined contribution pension costs	4,733	8,733
Staff training	385	-
Bingo/Musicals	713	3,106
Cookery Grant expenses	238	1,175
Crunniu Na Nog	500	1,340
Graveyard	150	-
Culture day	-	665
Community Garden	150	-
Domestic Violence	-	1,780
Rent & Rates	2,080	3,120
Counselling	24,430	18,240
St. Patricks Day	-	1,318
Well Being Programme	2,440	-
Hall Expenses	773	1,701
Light and heat	4,934	6,075
Insurance	3,585	2,755
Play Therapy	3,313	1,767
Repairs and maintenance	4,238	4,672
Vouchers for Direct Provision	1,220	-
Printing, postage and stationery	2,690	3,019
Advertising	731	-
Telephone	3,985	2,890
Motor expenses	2,470	4,756
Auditor's/Independent Examiner's remuneration	4,203	2,706
Bank charges	418	598
Arts & Crafts	3,562	1,607
General expenses	958	4,167
CRO fees	20	20
Unsion Fees	354	354
Mens Expenses	92	-
Rainbow Expenses	-	159
Drugs taskforce	-	1,200
Depreciation	5,231	3,243
	<u>271,785</u>	<u>265,612</u>

**Mohill Family Support Centre CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 2 : MISCELLANEOUS INCOME**  
for the financial year ended 31 December 2020

	2020	2019
	€	€
<b>Miscellaneous Income</b>		
Government grants Recieved	<u>1,744</u>	<u>1,744</u>

