

Company Number: 325493

**Sligo Family Resource Centre CLG**  
**Annual Report and Financial Statements**  
**for the financial year ended 31 December 2021**

# Sligo Family Resource Centre CLG

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## **Sligo Family Resource Centre CLG**

### **DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Sonya Coffey Padraic Cuffe (Resigned 30 April 2022) Ada Cunningham Michelle Lally (Resigned 30 April 2022) John Burrows Shona Gallagher Phil Brennan Michelle Doherty (Appointed 1 April 2021) Sarah Weatherald Michael Yewlett (Appointed 1 April 2021) Julia Potysz (Resigned 31 March 2021) Saoirse Wynne (Appointed 1 April 2022) Mary Heery (Appointed 1 April 2022)
<b>Company Secretary</b>	Padraic Cuffe
<b>Company Number</b>	325493
<b>Charity Number</b>	CHY 12821
<b>Registered Office</b>	49 The Mall Sligo
<b>Auditors</b>	Burke & Associates Chartered Accountants & Registered Auditors 45 Wine Street Sligo
<b>Bankers</b>	Allied Irish Bank Stephen Street Sligo
<b>Solicitors</b>	Michael J Horan Millennium House Stephen Street Sligo

# Sligo Family Resource Centre CLG

## DIRECTORS' REPORT

for the financial year ended 31 December 2021

The directors present their report and the audited financial statements for the financial year ended 31 December 2021.

### Principal Activity and Review of the Business

The principle activities include the following:

- Family support including:
  - Provision of sessional childcare in Footprints Crèche.
  - Support to families directly in their own homes
  - Parents Plus parenting programme
- Supports to adults with intellectual disabilities including:
  - One to one support with support workers
  - Support work placements in the Countess Café, Markievicz House and Management of the Café
  - Support the Shared Voices Advocacy Group
- Intercultural work including
  - Programmes and workshops to enable integration
  - Volunteer befriending service to Syrian refugee families
  - Support to asylum seekers living in direct provision
- Facilitate parenting supports including
  - Breast Feeding Support Group
  - Provide space for access visits
  - Adoptive Parents support group,
  - Danu Birth Parents Support Group,
  - Parent and Toddler groups,
  - Workshops for parents of children with dyslexia
  - Information sessions/workshops on specific issues for parents
  - Parents Support Champion
  - Facilitate MSLETB Adult Education Courses
- Supports to children including
  - After school supports for children with dyslexia ( suspended due to Covid )
  - Summer Camps for children aged 4-6 years ( suspended due to Covid )
- Supports to older people including the U3A ( University of the Third Age ) group
- Musical Memories Group
- Provision of the DSP Community Employment Scheme in association with Youth Work Ireland North Connaught and Sligo Community Childcare Company
- Support to third level students through the provision of work experience placements
- Craft Courses e.g. knitting, Crafty Friday Sessions and Up-styling Your Wardrobe
- Networking with other local, regional and national agencies

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

There has been no significant change in these activities during the financial year ended 31 December 2021.

### Financial Results

The surplus for the financial year after providing for depreciation amounted to €2,298 (2020 - €9,518).

At the end of the financial year, the company has assets of €114,860 (2020 - €112,604) and liabilities of €2,318 (2020 - €2,360). The net assets of the company have increased by €2,298.

# Sligo Family Resource Centre CLG

## DIRECTORS' REPORT

for the financial year ended 31 December 2021

### Directors and Secretary

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

Sonya Coffey  
Padraic Cuffe (Resigned 30 April 2022)  
Ada Cunningham  
Michelle Lally (Resigned 30 April 2022)  
John Burrows  
Shona Gallagher  
Phil Brennan  
Michelle Doherty (Appointed 1 April 2021)  
Sarah Weatherald  
Michael Yewlett (Appointed 1 April 2021)  
Julia Potysz (Resigned 31 March 2021)  
Saoirse Wynne (Appointed 1 April 2022)  
Mary Heery (Appointed 1 April 2022)

The secretary who served throughout the financial year was Padraic Cuffe.

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

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

### Future Developments

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

### Post Balance Sheet Events

Covid 19 has impacted hugely the company's activities in 2021. The directors have taken all possible steps to minimise the loss arising from Covid 19 by availing of all available grants and controlling overheads. In early 2022 significant Covid-19 restrictions were lifted by the Government and this will allow the company to recommence all of its activities.

The following post balance sheet events have arisen:

- Received funding to participate in the Healthy Ireland Project to promote health and wellbeing
- Secured funding to employ a Social Prescribing Coordinator full time to progress the Social Prescribing Programme in Sligo
- Continue to organise intercultural events including the St Patricks Day Intercultural Event and the Intercultural Concert.
- Participated in the FEAD Programme distributing food parcels to the needy within our community

### Auditors

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

# Sligo Family Resource Centre CLG

## DIRECTORS' REPORT

for the financial year ended 31 December 2021

### Board of Directors Biography

John Burrows, our current Chairperson of Sligo FRC has been a member of the Board of Directors for the past four years. John who lives locally, joined the board as both his children had attended Footprints Crèche. John works in Human Resources for the HSE Workplace Health & Wellbeing Unit and provides HR guidance and advice to the FRC through the employee subgroup.

Sonya Coffey, has been a Director over a period of thirteen years and was chairperson from 2016-2019. Sonya works as a lecturer in Home Economics in St Angela's College, Sligo, a field of study and a profession, situated in the human sciences that draws from a range of disciplines to achieve optimal and sustainable living for individuals, families, and communities. Sonya has a research interest in community and voluntary services which target individuals, families, and communities. She currently has no other directorships.

Padraic Cuffe has been a Director for ten years and is our current secretary. He is now retired having worked in education at third level for 40 years. Prior to retirement, Padraic was Student Affairs Manager with the Institute of Technology, Sligo. Padraic is currently chairperson of the North-West Stroke Group, a member of the Sligo Stroke Survivors' Support Group as well as a member of the Royal College of Surgeons' Post-doctoral Research Group on stroke management in Ireland. He is also a member of a research group on stroke in NUIG.

Michelle Lally, a Director for four years, is currently the Treasurer. Michelle has a keen interest in the voluntary community sector having worked for the past twenty years in voluntary organisations in Sligo. Currently, Michelle is working in mental health housing sector. Michelle in her previous role worked closely with the Sligo FRC family support service and this very positive experience drew her to support the work of this Centre. She has no other directorships.

Sarah Wetherald, a Director for the past six years, is currently employed as the Resource Worker for Sligo Public Participation Network (PPN), Sarah has a long history of community and inclusion work both in Ireland and overseas. She holds an MA in Community and Urban Regeneration and an MSSc in Research and Engagement, Sarah has a strong interest in enhancing the systems that underpin civic engagement in Ireland. She currently has no other directorships.

Ada Cunningham, has been a Director for the past three years. She is a parent of two boys who both attended Footprints creche and has a huge interest in child development. Ada represents parents and families on the board. She currently has no other directorships.

Shona Gallagher, a Director for two years has been a frequent service user of Footprints Crèche. Shona works for the Health and Well Being Division of the HSE and has a background in clinical Paediatric services. She currently has no other directorships.

Phil Brennan, has been a Director since 2019. Phil is employed as the Service Coordinator of Employment Response North West, supporting people with disabilities, mental health, and health conditions into meaning full paid employment. Phil has twenty-five years' experience of working in the community and voluntary sector supporting disadvantaged communities and vulnerable people to achieve their goals. She is a passionate supporter of those most disadvantaged and at risk in our society including families, people with varying level of abilities, young people and those most isolated. Phil is also a Director of Community Training Centre in Sligo and on the Board of Management of Colaiste Muire secondary school

Michael Yewlett became a Director in March 2021. He has a keen interest in the community & voluntary sector having worked in this sector since 2004. He has recently been appointed as the Deputy Manager for the Sligo/Leitrim Home Youth Liaison Service and works in a number of local secondary schools as a Home Youth Liaison Officer. He currently has no other directorships

Michelle Doherty joined the Board as a Director in 2021. Michelle is a postnatal Doula also working part-time as a family visitor. Michelle has worked for over 25 years with families firstly in childcare and special educational needs before moving on to Doula work in the past 8 years. Michelle has also worked in a voluntary role within the community, with a Chernobyl group, and in theatre. Michelle puts a big focus on supporting families in the early months and years after a baby arrives and facilitates a number of support groups for parents. She currently has no other directorships.

# Sligo Family Resource Centre CLG

## DIRECTORS' REPORT

for the financial year ended 31 December 2021

### Identified Future Risks

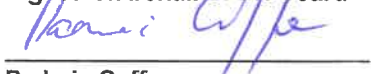
The Board of Sligo FRC are cognisant of the challenges facing the Centre for the coming year and have identified them as follows:

- Maintaining, continuing and expanding the work of the Centre under the increasing constraints of funders and budgets
- Retaining existing board members who have built up valuable experience and recruiting new board members
- Retaining experienced and well qualified staff
- Identifying ways to raise funds for overheads and programme costs and increase income revenue
- Ensuring all our policies and procedures are up to date and in line with the Governance Code
- The uncertainty of the future as the building is in the process of being sold and we not aware of what plans the new landlord will have post 2022 when our lease expires.

### 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 49 The Mall, Sligo.

Signed on behalf of the board



Padraic Cuffe  
Director

15 June 2022



John Burrows  
Director

15 June 2022

# Sligo Family Resource Centre CLG

## DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2021

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

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

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


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

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

Signed on behalf of the board

  
Padraic Cuffe  
Director

15 June 2022

  
John Burrows  
Director

15 June 2022



# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Sligo Family Resource Centre CLG**

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

#### **Opinion**

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

In our opinion the financial statements:

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

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

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

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

#### **Other Information**

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

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

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Sligo Family Resource Centre CLG**

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

### **Respective responsibilities**

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

As explained more fully in the Directors' Responsibilities Statement set out on page 8, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

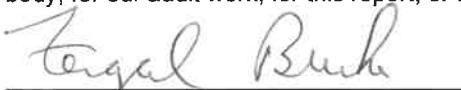
#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 11, which is to be read as an integral part of our report.

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

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



**BURKE & ASSOCIATES**

Chartered Accountants & Registered Auditors  
45 Wine Street  
Sligo

**15 June 2022**

## **Sligo Family Resource Centre CLG**

# **APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT**

### **Further information regarding the scope of our responsibilities as auditor**

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

# Sligo Family Resource Centre CLG INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
Income		543,593	492,811
Expenditure		(541,295)	(483,293)
Surplus for the financial year		2,298	9,518
Total comprehensive income		2,298	9,518

Approved by the board on 15 June 2022 and signed on its behalf by:

  
\_\_\_\_\_  
Padraic Cuffe  
Director

  
\_\_\_\_\_  
John Burrows  
Director

# Sligo Family Resource Centre CLG

## BALANCE SHEET

as at 31 December 2021

	Notes	2021 €	2020 €
<b>Fixed Assets</b>			
Tangible assets	6	5,474	15,174
<b>Current Assets</b>			
Debtors	7	267	267
Cash and cash equivalents		109,119	97,163
		109,386	97,430
<b>Creditors: amounts falling due within one year</b>	8	(2,318)	(2,360)
<b>Net Current Assets</b>		107,068	95,070
<b>Total Assets less Current Liabilities</b>		112,542	110,244
<b>Reserves</b>			
Income and expenditure account		112,542	110,244
<b>Equity attributable to owners of the company</b>		112,542	110,244

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

Approved by the board on 15 June 2022 and signed on its behalf by:

  
 \_\_\_\_\_  
 Padraic Cuffe  
 Director

  
 \_\_\_\_\_  
 John Burrows  
 Director

**Sligo Family Resource Centre CLG**  
**STATEMENT OF CHANGES IN EQUITY**

as at 31 December 2021

	<b>Retained surplus</b>	<b>Total</b>
	€	€
<b>At 1 January 2020</b>	100,726	100,726
Surplus for the financial year	9,518	9,518
<b>At 31 December 2020</b>	110,244	110,244
Surplus for the financial year	2,298	2,298
<b>At 31 December 2021</b>	<b>112,542</b>	<b>112,542</b>

# Sligo Family Resource Centre CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

### 1. General Information

Sligo Family Resource Centre CLG is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 325493. The registered office of the company is 49 The Mall, Sligo. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

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

#### Statement of compliance

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

#### Basis of preparation

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

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

#### Income

All incoming resources are included in the Income and Expenditure account when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

#### Tangible assets and depreciation

Tangible 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 assets, less their estimated residual value, over their expected useful lives as follows:

Long leasehold property	-	Straight line over remaining term of lease
Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Trade and other debtors

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

#### Trade and other creditors

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

# Sligo Family Resource Centre CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

### Employee benefits

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

### Taxation

The company is a registered charity and exempt from tax.

### 3. Departure from Companies Act 2014 Presentation

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

<b>4. Operating surplus</b>	<b>2021</b>	<b>2020</b>
	€	€
<b>Operating surplus is stated after charging:</b>		
Depreciation of tangible assets	<b>9,700</b>	<b>10,759</b>
	<u>          </u>	<u>          </u>

### 5. Employees

The average monthly number of employees, including directors, during the financial year was 28, (2020 - 28).

	<b>2021</b>	<b>2020</b>
	Number	Number
Employees	<b>28</b>	<b>28</b>
	<u>          </u>	<u>          </u>

### 6. Tangible assets

	Long leasehold property €	Plant and machinery €	Fixtures, fittings and equipment €	Total €
<b>Cost</b>				
At 1 January 2021	88,104	41,040	15,370	144,514
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2021	88,104	41,040	15,370	144,514
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>				
At 1 January 2021	79,772	34,198	15,370	129,340
Charge for the financial year	8,332	1,368	-	9,700
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2021	88,104	35,566	15,370	139,040
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net book value</b>				
At 31 December 2021	-	<b>5,474</b>	-	<b>5,474</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2020	8,332	6,842	-	15,174
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

<b>7. Debtors</b>	<b>2021</b>	<b>2020</b>
	€	€
Other debtors	<b>267</b>	<b>267</b>
	<u>          </u>	<u>          </u>



**Sligo Family Resource Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2021

<b>8. Creditors</b>	<b>2021</b>	<b>2020</b>
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Accruals	<u>2,318</u>	<u>2,360</u>

**9. Status**

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 1.

Presently there are seven members who have subscribed to the company.

**10. Capital commitments**

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

**11. Post-Balance Sheet Events**

Covid 19 has impacted hugely the company's activities in 2021. The directors have taken all possible steps to minimise the loss arising from Covid 19 by availing of all available grants and controlling overheads. In early 2022 significant Covid-19 restrictions were lifted by the Government and this will allow the company to recommence all of its activities.

The following post balance sheet events have arisen:

- Received funding to participate in the Healthy Ireland Project to promote health and wellbeing
- Secured funding to employ a Social Prescribing Coordinator full time to progress the Social Prescribing Programme in Sligo
- Continue to organise intercultural events including the St Patricks Day Intercultural Event and the Intercultural Concert.
- Participated in the FEAD Programme distributing food parcels to the needy within our community

**12. Statement of Funds**

	Restricted Funds €	Unrestricted Funds €	Total €
At 1 January 2021	48,038	62,206	110,244
Adjustment	56,694	(56,694)	-
Retained surplus for financial period	2,183	115	2,298
At 31 December 2021	<u>106,915</u> =====	<u>5,627</u> =====	<u>112,542</u> =====

**13. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 15 June 2022.

**SLIGO FAMILY RESOURCE 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**

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

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

	2021 €	2020 €
<b>Income</b>		
Income	<u>543,593</u>	<u>492,811</u>
<b>Expenditure</b>		
Wages and salaries	399,212	340,759
Social welfare costs	-	36,490
Staff defined contribution pension costs	6,741	7,781
Staff training	400	567
Project expenses	26,623	24,099
Rent payable	24,370	23,583
Rates	-	50
Overheads	25,123	-
Insurance	2,656	2,656
Light and heat	3,870	3,681
Repairs and maintenance	-	10,602
Security	-	718
Printing, postage and stationery	2,139	4,024
General services	8,062	-
Telephone	1,344	4,189
Travelling and entertainment	13,606	6,984
Bank charges	487	486
General expenses	14,463	3,447
Subscriptions	99	-
Auditor's remuneration	2,400	2,418
Depreciation	9,700	10,759
	<u>541,295</u>	<u>483,293</u>
<b>Net surplus</b>	<u>2,298</u>	<u>9,518</u>

**SLIGO FAMILY RESOURCE CENTRE COMPANY LIMITED  
BY GUARANTEE**

**ACCOUNTS**

**APPENDIX 1**

**INCOME**

	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
TUSLA Commissioning Unit	144,331	120,084
TUSLA PPFS	176,646	181,905
HSE – Disability Service	165,390	149,645
Footprints Creche Parentl Income	---	530
House General Sundry Receipts	---	757
Business Facilitation	578	1,747
General Fundraising	100	---
HSE Slainte Care	18,703	---
Pobal – Capital Grant	---	2,500
Dept of Justice	5,000	5,000
Drugs Task Force	---	1,000
Sligo County Council	2,500	1,000
Parents Income	---	1,340
National Lottery	---	---
Healthy Ireland	12,139	1,589
Dormant Accounts Fund	---	5,683
Pobal Programme	<u>18,206</u>	<u>20,031</u>
	<u>543,595</u>	<u>492,811</u>

**SLIGO FAMILY RESOURCE CENTRE COMPANY LIMITED  
BY GUARANTEE**

**ACCOUNTS**

**APPENDIX 2**

**TOTAL EXPENSES**

	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
Wages and Pension	405,953	385,030
Operational Expenses	26,623	14,353
Rent	25,042	25,042
Cleaning & Hygiene	12,645	8,788
Water Rates	---	---
Insurance	2,656	2,656
Light and Heat	6,740	3,681
Repairs and Maintenance	12,213	4,952
Printing, Postage and Stationery	4,845	4,024
Telephone	5,998	4,189
Audit	2,400	2,418
Bank Interest and Charges	487	486
Sundry Expenses	---	109
Depreciation on Fixtures and Fittings	9,700	10,759
IT Equipment & Support	4,666	3,796
Travel and Subsistence	10,021	6,984
Training	6,495	567
Security	2,236	1,746
Covid Protective Measures	978	3,487
Subscriptions	1,493	226
	<u>541,295</u>	<u>483,293</u>

**SLIGO FAMILY RESOURCE CENTRE COMPANY LIMITED  
BY GUARANTEE**

**ACCOUNTS**

**APPENDIX 3**

**TUSLA COMMISSIONING UNIT**

<u>Income</u>	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
TUSLA	<u>144,331</u>	<u>120,084</u>
<u>Expenses</u>	<b>2021</b>	<b>2019</b>
	<b>€</b>	<b>€</b>
Wages	91,971	101,190
Operational Expenses		
Rent	7,500	7,527
Project Expenses	19,185	12,729

**SLIGO FAMILY RESOURCE CENTRE COMPANY LIMITED  
BY GUARANTEE**

**ACCOUNTS**

**APPENDIX 4**

**TUSLA FAMILY SUPPORT SERVICE**

	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
Income From Tusla	176,646	
Wages	146,959	139,679
Operational Expenses	15,569	97
Travel	3,285	4,747
Training	<u>3,800</u>	<u>300</u>

**APPENDIX 5**

**POBAL/FOOTPRINTS PROGRAMME**

	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
Income	<u>23,060</u>	<u>23,060</u>
Wages	13,646	13,484
Operational Expenses	4,562	4,083
Training	<u>320</u>	<u>---</u>

**SLIGO FAMILY RESOURCE CENTRE COMPANY LIMITED  
BY GUARANTEE**

**ACCOUNTS**

**APPENDIX 6**

**GRANTS AND OTHER STATE FUNDING**

	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
TUSLA Commissioning Unit	144,331	120,084
TUSLA PPFS	176,646	181,905
HSE – Disability Service	165,390	149,645
Pobal – Capital Grant	---	2,500
Pobal Programme	18,206	20,031
Sligo County Council	2,500	1,000
HSE Slainte Care	18,703	
Healthy Ireland	12,139	1,589
Drugs Task Force	---	1,000
Dormant Accounts Fund	---	5,683
Department of Justice	<u>5,000</u>	<u>5,000</u>
	<u>542,915</u>	<u>485,162</u>