



# TRIM FAMILY RESOURCE CENTRE

## 2021 ANNUAL REPORT



## OUT AND ABOUT

While 2021 continued to restrict gatherings and activities indoors and in larger groups, being able to travel again and meet people was a blessing. Enjoyment from many conversations held while visiting friends and families again, going back to school or joining in with outdoor events brought some normality back to everyone's lives. Sadly, many lives were lost due to the pandemic. May the memories of times spent together keep us continue to get out and about.

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Chairperson's address

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Project Activities Report

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Trim FRC 20th Birthday



**Company Number: 347618**  
**Charity Number: 20141**

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

**Clarke Corrigan & Co.**  
**1 Bedford Place**  
**Navan**  
**Co. Meath**

## **Trim Family Resource Centre CLG**

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## **Trim Family Resource Centre CLG**

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

#### **Directors**

Ronan Moore  
Jackie Horan (Resigned 25 April 2022)  
Mary Lowe (Resigned 25 April 2022)  
Ken Foley (Resigned 25 April 2022)  
Catherine Pearce  
Grainne Dunne  
Mary Conway (Resigned 25 April 2022)  
Frances Haworth (Resigned 25 April 2022)  
Juracy Antunes (Appointed 25 April 2022)  
Charlotte Reilly (Appointed 25 April 2022)  
Mark Keane (Appointed 25 April 2022)  
Jancita Kielty (Appointed 25 April 2022)  
Matthew Butterly (Appointed 25 April 2022)  
Joyce Goode (Appointed 25 April 2022)  
Eoin Forrestal (Appointed 25 April 2022)

#### **Chairperson**

Ronan Moore

#### **Company Secretary**

Grainne Dunne

#### **Charity Number**

20141

#### **Company Number**

347618

#### **Registered Office and Principal Address**

22 Mornington Drive  
Trim  
Co. Meath

#### **Auditors**

Clarke Corrigan & Co.  
1 Bedford Place  
Navan  
Co. Meath

#### **Bankers**

Ulster Bank  
High Street  
Trim  
Co Meath

#### **Solicitors**

Malone and Martin  
Market Street,  
Trim,  
Co. Meath.



# **Trim Family Resource 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 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 Trim Family Resource Centre CLG present a summary of its purpose, governance, activities, achievements and finances for the financial year 2021.

The company 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 for Smaller Entities (the FRSE) (effective 1 January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

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

### **Financial Review**

A central feature of the FRC programme is the involvement of local people in identifying needs and developing needs-led responses. FRCs are participative and empowering organisations that support families while building the capacity and leadership of local communities. FRCs provide a range of universal and targeted services and development opportunities that address the needs of families.<sup>2</sup>

The provision of information, advice and support to target groups and families. Information concerning the range of services and development options available locally and advice on accessing rights and entitlements is also extended. FRCs act as a local point for onward referrals to main stream service providers. Delivering education courses and training opportunities.

The establishment and maintenance of new community groups to meet local needs and the delivery of services at local level (for example, childcare facilities, after-school clubs, men's groups, etc.)

The provision of counselling and support to individuals and groups.

Developing capacity and leadership within communities.

Supporting personal and group development.

Practical assistance to individuals and community groups such as access to information technology and office facilities.

### **Financial Results**

At the end of the financial year the company has assets of €175,917 (2020 - €109,384) and liabilities of €22,425 (2020 - €10,613). The net assets of the company have increased by €54,721.

# **Trim Family Resource Centre CLG DIRECTORS' ANNUAL 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:

Ronan Moore  
Jackie Horan (Resigned 25 April 2022)  
Mary Lowe (Resigned 25 April 2022)  
Ken Foley (Resigned 25 April 2022)  
Catherine Pearce  
Grainne Dunne  
Mary Conway (Resigned 25 April 2022)  
Frances Haworth (Resigned 25 April 2022)  
Juracy Antunes (Appointed 25 April 2022)  
Charlotte Reilly (Appointed 25 April 2022)  
Mark Keane (Appointed 25 April 2022)  
Jancita Kielty (Appointed 25 April 2022)  
Matthew Butterly (Appointed 25 April 2022)  
Joyce Goode (Appointed 25 April 2022)  
Eoin Forrestal (Appointed 25 April 2022)

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

The secretary who served throughout the financial year was Grainne Dunne.

## **Compliance with Sector-Wide Legislation and Standards**

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

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

## **Auditors**

The auditors, Clarke Corrigan & Co. have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

## **Accounting Records**

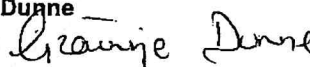
To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 22 Mornington Drive, Trim, Co. Meath.

Approved by the Board of Directors on 30 July 2022 and signed on its behalf by:

Ronan Moore  
Director



Grainne Dunne  
Director



## Trim Family Resource 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 Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council.

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" 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 net income or expenditure 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 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 company 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 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 net income or expenditure of the company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

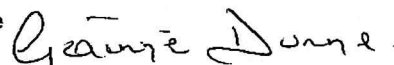
- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware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

Approved by the Board of Directors on 30 July 2022 and signed on its behalf by:

Ronan Moore  
Director



Grainne Dunne  
Director





# **INDEPENDENT AUDITOR'S REPORT**

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

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

#### **Opinion**

We have audited the company financial statements of Trim Family Resource 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" 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 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", 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 company 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**

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' 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 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 Trim 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' 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**

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 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 company'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 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.



# **INDEPENDENT AUDITOR'S REPORT**

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

### **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.

**Barry Clarke CPA**  
**for and on behalf of**  
**CLARKE CORRIGAN & CO.**  
Statutory Audit Firm  
1 Bedford Place  
Navan  
Co. Meath

**30 July 2022**

# Trim Family Resource Centre CLG

## STATEMENT OF FINANCIAL ACTIVITIES

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

	Notes	Unrestricted Funds 2021 €	Restricted Funds 2021 €	Total 2021 €	Unrestricted Funds 2020 €	Restricted Funds 2020 €	Total 2020 €
<b>Incoming Resources</b>							
Charitable activities							
- Grants from governments and other co-funders	4.1	50,130	228,126	278,256	-	230,083	230,083
Other income	4.2	8,509	-	8,509	3,167	-	3,167
<b>Total incoming resources</b>		<b>58,639</b>	<b>228,126</b>	<b>286,765</b>	<b>3,167</b>	<b>230,083</b>	<b>233,250</b>
<b>Resources Expended</b>							
Charitable activities	5.1	2,769	219,699	222,468	-	221,067	221,067
Other expenditure	5.2	9,576	-	9,576	2,294	-	2,294
<b>Total Resources Expended</b>		<b>12,345</b>	<b>219,699</b>	<b>232,044</b>	<b>2,294</b>	<b>221,067</b>	<b>223,361</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>46,294</b>	<b>8,427</b>	<b>54,721</b>	<b>873</b>	<b>9,016</b>	<b>9,889</b>
Gross transfers between funds		(3,044)	3,044	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>43,250</b>	<b>11,471</b>	<b>54,721</b>	<b>873</b>	<b>9,016</b>	<b>9,889</b>
<b>Reconciliation of funds</b>							
Balances brought forward at 1 January 2021		47,808	50,963	98,771	46,935	41,947	88,882
<b>Balances carried forward at 31 December 2021</b>		<b>91,058</b>	<b>62,434</b>	<b>153,492</b>	<b>47,808</b>	<b>50,963</b>	<b>98,771</b>

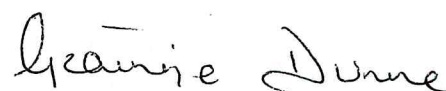
The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

Approved by the Board of Directors on 30 July 2022 and signed on its behalf by:

Ronan Moore  
Director



Grainne Dunne  
Director



# Trim Family Resource Centre CLG

## BALANCE SHEET

as at 31 December 2021


	Notes	2021 €	2020 €
<b>Fixed Assets</b>			
Tangible assets	10	8,563	9,515
<b>Current Assets</b>			
Debtors	11	423	311
Cash at bank and in hand		166,931	99,558
		<u>167,354</u>	<u>99,869</u>
<b>Creditors: Amounts falling due within one year</b>	12	<u>(22,425)</u>	<u>(10,613)</u>
<b>Net Current Assets</b>		<u>144,929</u>	<u>89,256</u>
<b>Total Assets less Current Liabilities</b>		<u><u>153,492</u></u>	<u><u>98,771</u></u>
<b>Funds</b>			
Restricted funds		62,434	50,963
General fund (unrestricted)		91,058	47,808
<b>Total funds</b>		<u><u>153,492</u></u>	<u><u>98,771</u></u>

Approved by the Board of Directors on 30 July 2022 and signed on its behalf by:

Ronan Moore  
Director



Grainne Dunne  
Director



# **Trim Family Resource Centre CLG**

## **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2021

### **1. GENERAL INFORMATION**

Trim Family Resource Centre CLG is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is 22 Morningside Drive, Trim, Co. Meath which is also the principal place of business of the company. 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 charity's financial statements.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis 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 for Smaller Entities (the FRSE) (effective 1 January 2015)".

The company 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 company 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.

#### **Cash flow statement**

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classified as a small company.

#### **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 company.

##### **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 company.
- 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.



# Trim Family Resource Centre CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

### Incoming Resources

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

### 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 company. Income from government and other co-funders is recognised when the company 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 company is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the company 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 company is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the company 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 company is notified of entitlement.

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

### Resources Expended

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 company 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:

Long leasehold property	- 4% Straight line
Fixtures, fittings and equipment	- 20% Straight line

### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the company from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

### 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 company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

## 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.



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

continued

for the financial year ended 31 December 2021

**4. INCOME**

**4.1 CHARITABLE ACTIVITIES**

Unrestricted Funds €	Restricted Funds €	2021 €	2020 €
Income from charitable activities	50,130	228,126	278,256
			230,083

**4.2 OTHER INCOME**

Unrestricted Funds €	Restricted Funds €	2021 €	2020 €
Other income	8,509	-	8,509
			3,167

**5. EXPENDITURE**

**5.1 CHARITABLE ACTIVITIES**

Direct Costs €	Other Costs €	Support Costs €	2021 €	2020 €
Expenditure on charitable activities	-	(257)	222,725	222,468
				221,067

**5.2 OTHER EXPENDITURE**

Direct Costs €	Other Costs €	Support Costs €	2021 €	2020 €
Other expenditure	-	-	9,576	9,576
				2,294

**5.3 SUPPORT COSTS**

	Charitable Activities €	Other Expenditure €	2021 €	2020 €
Wages and salaries	136,623	-	136,623	125,225
Rent	5,000	-	5,000	5,000
Insurance	1,587	-	1,587	980
Light & Heat	894	-	894	873
Audit	2,111	-	2,111	2,357
Printing, postage and stationary	773	-	773	937
Telephone	979	-	979	1,183
Travel & subsistence	776	-	776	812
Bank charges	257	-	257	250
General expenses	400	-	400	1,131
Counselling	3,980	-	3,980	1,515
Project grant expenditure	67,065	7,204	74,269	80,099
General expenses- non restriction	-	1,420	1,420	1,342
Amortisation of long leasehold	-	952	952	952
Advertising	-	-	-	340
Repairs and Maintenance	303	-	303	300
Subscriptions	-	-	-	65
Legal	492	-	492	-
Staff Training	1,485	-	1,485	-
	222,725	9,576	232,301	223,361

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

for the financial year ended 31 December 2021

continued

**6. ANALYSIS OF SUPPORT COSTS**

	2021	2020
	€	€
Wages and salaries	136,623	125,225
Rent	5,000	5,000
Insurance	1,587	980
Light & Heat	894	873
Audit	2,111	2,357
Printing, postage and stationary	773	937
Telephone	979	1,183
Travel & subsistence	776	812
Bank charges	257	250
General expenses	400	1,131
Counselling	3,980	1,515
Project grant expenditure	74,269	80,099
General expenses- non restriction	1,420	1,342
Amortisation of long leasehold	952	952
Advertising	-	340
Repairs and Maintenance	303	300
Subscriptions	-	65
Legal	492	-
Staff Training	1,485	-
	<u>232,301</u>	<u>223,361</u>

**7. NET INCOMING RESOURCES**

	2021	2020
	€	€
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	952	952
	<u>952</u>	<u>952</u>

**8. EMPLOYEES AND REMUNERATION**

**Number of employees**

The average number of persons employed (including executive directors) during the financial year was as follows:

	2021	2020
	Number	Number
Project manager	1	1
Administrator	1	1
Community development worker	1	1
Family & Youth Officer	1	1
	<u>4</u>	<u>4</u>

The staff costs comprise:

	2021	2020
	€	€
Wages and salaries	122,053	107,415
Social security costs	14,570	10,943
	<u>136,623</u>	<u>118,358</u>

**Trim Family Resource Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2021

continued

9. There are no employees whose salaries (excluding employer pension contributions and employer PRSI) were greater than €60,000.

**10. TANGIBLE FIXED ASSETS**

	Long leasehold property €	Fixtures, fittings and equipment €	Total €
<b>Cost</b>			
At 31 December 2021	23,795	15,628	39,423
<b>Depreciation</b>			
At 1 January 2021	14,280	15,628	29,908
Charge for the financial year	952	-	952
At 31 December 2021	15,232	15,628	30,860
<b>Net book value</b>			
At 31 December 2021	8,563	-	8,563
At 31 December 2020	9,515	-	9,515

**10.1 TANGIBLE FIXED ASSETS PRIOR FINANCIAL YEAR**

	Long leasehold property €	Fixtures, fittings and equipment €	Total €
<b>Cost</b>			
At 31 December 2020	23,795	15,628	39,423
<b>Depreciation</b>			
At 1 January 2020	13,328	15,628	28,956
Charge for the financial year	952	-	952
At 31 December 2020	14,280	15,628	29,908
<b>Net book value</b>			
At 31 December 2020	9,515	-	9,515
At 31 December 2019	10,467	-	10,467

**11. DEBTORS**

	2021 €	2020 €
Prepayments and accrued income	423	311

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

continued

for the financial year ended 31 December 2021

<b>12. CREDITORS</b>	<b>2021</b>	<b>2020</b>
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Trade creditors	840	1,122
Taxation and social security costs (Note 13)	8,224	4,614
Other creditors	11,250	2,766
Accruals	2,111	2,111
	<u>22,425</u>	<u>10,613</u>

<b>13. TAXATION AND SOCIAL SECURITY</b>	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
<b>Creditors:</b>		
PAYE / PRSI	<u>8,224</u>	<u>4,614</u>

<b>14. State Funding</b>	
<b>Agency</b>	<b>TUSLA - Child and Family Agency</b>
Grant Type	Family Resource Centre
Grant Programme	Core Funding - National
Purpose of the Grant	Staffing & Administration Costs
Term	Jan 2021 to Dec 2021
Opening Fund Balance	€ 0.00
Received in the financial year	€ 142,380.00
Expenditure in the financial year	€ 142,380.00
Closing Fund Balance	€ 0.00
Capital Grant	No
Restrictions	As per outlined in Tusla Service Level Agreement

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

for the financial year ended 31 December 2021

continued

<b>Agency</b>	<b>TUSLA - Child and Family Agency</b>
Grant Type	5% Bonus - Capital
Grant Programme	Core Funding Bonus - National
Purpose of the Grant	Staffing & Administration Costs
Term	Jan 2021 to Dec 2021
Opening Fund Balance	€ 0.00
Received in the financial year	€ 8,029.00
Expenditure in financial year	€ 8,029.00
Closing Fund Balance	€ 0.00
Capital Grant	Yes
Restrictions	As per outlined in Tusla Service Level Agreement
<b>Agency</b>	<b>TUSLA - Child and Family Agency</b>
Grant Type	Family Resource Centre
Grant Programme	Counselling - National
Purpose of the Grant	Staffing & Administration Costs
Term	Jan 2021 to Dec 2021
Opening Fund Balance	€ 7,140.00
Received in the financial year	€ 4,000.00
Expenditure in the financial year	€ 4,020.00
Closing Fund Balance	€ 7,120.00
Capital Grant	No
Restrictions	As per outlined in Tusla Service Level Agreement



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

continued

for the financial year ended 31 December 2021

<b>Agency</b>	<b>TUSLA - Child and Family Agency</b>
Grant Type	Beacon Project - Family Support
Grant Programme	Beacon Project - Local Area
Purpose of the Grant	Staffing & Administration Costs
Term	Jan 2021 to Dec 2021
Opening Fund Balance	€ 9,272.28
Received in the financial year	€ 30,000.00
Expenditure in the financial year	€ 29,796.36
Closing Fund Balance	€ 9,475.92
Capital Grant	No
Restrictions	As per outlined in Tusla Service Level Agreement
<b>Agency</b>	<b>TUSLA - Child and Family Agency</b>
Grant Type	5% Bonus - Capital
Grant Programme	Beacon Project Bonus - Local Area
Purpose of the Grant	Staffing & Administration Costs
Term	Jan 2022 to Dec 2022
Opening Fund Balance	€ 0.00
Received in the financial year	€ 11,250.00
Expenditure in the financial year	€ 0.00
Closing Fund Balance	€ 11,250.00
Capital Grant	Yes
Restrictions	As per outlined in Tusla Service Level Agreement

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

continued

for the financial year ended 31 December 2021

<b>Agency</b>	<b>TUSLA - Child and Family Agency</b>
Grant Type	Dormant Funds Grant - Capital
Grant Programme	Dormant Accounts Grant
Purpose of the Grant	IT & Strategic planning
Term	Jan 2021 to Dec 2021
Opening Fund Balance	€ 0.00
Received in the financial year	€ 7,000.00
Expenditure in the financial year	€ 0.00
Closing Fund Balance	€ 7,000.00
Capital Grant	No
Restrictions	As per outlined in Tusla Service Level Agreement

**15. RESERVES**

	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
At 1 January 2021	<b>98,771</b>	88,882
Surplus for the financial year	<b>54,721</b>	9,889
At 31 December 2021	<b>153,492</b>	<b>98,771</b>

**16. STATUS**

The company 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.

**17. POST-BALANCE SHEET EVENTS**

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

**18. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the Board of Directors on 30 July 2022.

**TRIM 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**

# Trim Family Resource Centre CLG

## SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 December 2021

	2021 €	2020 €
<b>Income</b>		
Maintenance grants- CFA	142,380	142,380
Tusla Capital Grant - CFA	8,029	11,698
Counselling grants- CFA	4,000	4,020
Health & Well Being	350	645
Food Cloud Grant	3,057	2,727
Level Up Grant	-	7,135
Beacon Project	-	626
Community Grant Scheme	-	878
Womens Day Program	-	5,000
Coder Dojo Grant	1,971	2,062
Senior Alert Scheme	130	140
Meath Co Council - Covid	500	1,000
Covid 19 - Overcoming Isolation	3,000	-
Community Mothers	7,053	750
LMETB - MAETD Grant	-	13,388
Comic Relief	-	5,000
Food Provision Scheme	-	2,400
Councillors Discretionary Fund	5,000	500
Tusla Beacon Funding	41,250	32,500
Grants in advance	(8,484)	(2,766)
Meath Co Co Grants	5,461	-
Leader Programme Grant	5,559	-
Parents Forum	2,000	-
Facebook grant	50,000	-
Dormant Account Funds	7,000	-
Unrestricted Income	8,509	3,167
	<b>286,765</b>	<b>233,250</b>

# Trim Family Resource Centre CLG

## SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 December 2021

	2021 €	2020 €
<b>Expenses</b>		
Wages and salaries	122,053	107,415
Social security costs	14,570	10,943
Staff training - CFA	1,485	-
Wages and salaries- Non CFA (Beacon Project)	24,583	34,337
Rent payable- CFA	5,000	5,000
Insurance- CFA	1,587	980
Counselling	3,980	1,515
Light and heat- CFA	894	873
Repairs and maintenance - CFA	303	300
Printing, postage and stationery- CFA	773	937
Advertising - CFA	-	340
Telephone- CFA	979	620
Travelling and subsistence- CFA	776	812
Project grant expenditure - Restricted	26,037	36,884
Legal and professional - CFA	492	-
Auditor's remuneration CFA	2,111	2,357
Bank charges- CFA	257	250
Beacon project expenditure - NON CFA	5,213	-
General expenses- CFA	400	1,106
Tusla Grant Expenditure	7,833	8,932
General expenses- NON CFA	11,766	8,743
Subscriptions - CFA	-	65
Depreciation	952	952
	<b>232,044</b>	<b>223,361</b>
<b>Net surplus</b>	<b>54,721</b>	<b>9,889</b>