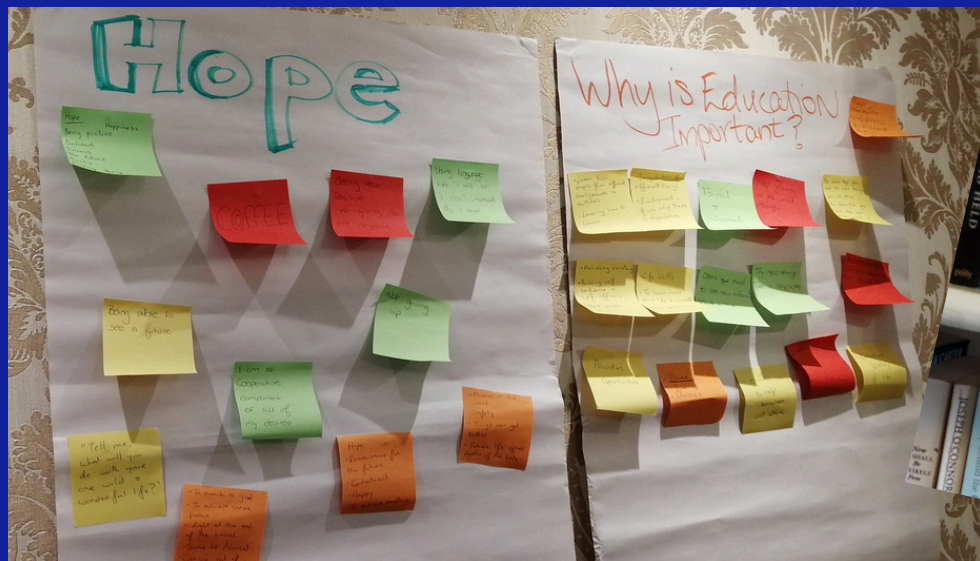




TRIM FAMILY RESOURCE CENTRE

2023 ANNUAL REPORT



NEW & EXCITING OPPORTUNITIES

2023 was a year of embracing new and exciting opportunities for the communities in Trim and South Meath area as well as welcoming new staff members to the team of Trim FRC. Thanks to securing HSE contract - a full-time Social Prescribing Link Worker was employed to work with adults experiencing poor mental health in Southwest Meath and thanks to Tusla Louth Meath - additional 2 part-time Beacon Family Support Workers joined the team to engage with parents and assist them to find ways to overcome their particular challenges.

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CHAIRPERSON'S ADDRESS

UNWAVERING COMMITMENT TO SUPPORTING THE WELL-BEING OF CHILDREN, FAMILIES, AND COMMUNITIES IN TRIM AND SOUTH MEATH

It is my great pleasure to stand before you as Chair of the Trim Family Resource Centre at this year's Annual General Meeting. As I reflect on the past year, I am struck not just by how much we have accomplished, but also by how the essence of what makes the Trim FRC special has remained steadfast: our unwavering commitment to supporting the well-being of children, families, and communities in Trim and South Meath.

Looking back over the last year, there are many highlights, but some stand out. One of these was securing Social Prescribing for South Meath. Social prescribing is a way for doctors to refer people to a range of non-clinical community supports, which can have significant benefits for their overall health and well-being. This initiative, the first of its kind in Meath, has been a major step forward in offering targeted support to those who need it most. When you consider that Trim FRC covers both Trim and South Meath, it's been particularly gratifying to see this initiative reach into communities like Ballivor and Athboy, where we offered low-cost summer camps for children.

Our collaborations have also been a source of great pride. This includes working with the Meath Library Service on Digital Skills and Embodied English classes, as well as collaborating with East Coast FRC and Kells FRC to run activities for International Protection Applicants and Ukrainian families. These partnerships are a testament to the strength of cooperation in our sector and show how, together, we extend our support far beyond our immediate reach.

Another high point of the year was the return of the Golf Classic—our first since the pandemic. After such a long wait, it was wonderful to see the community rally behind this event. While Anthony Quinn's team from Kildakey took home first prize, the real winners were the participants and supporters who made this day such a success. The Golf Classic was a reminder that community spirit is alive and well - it was a joy to see this cherished tradition return, honouring the legacy of one of our founding members, Danny O'Brien.

On a more practical note, I was also pleased to see the well-deserved pay increase for our staff, backdated to April 2023 as per the Workplace Relations Commission agreement.

This is an important step in recognising the immense value our team brings to the Centre and the broader community. While this increase was welcome, it also highlights one of the ongoing challenges we face—achieving pay parity with our colleagues in the public sector. As always, we will continue to advocate for fair recognition and resources so that our staff can carry out their vital work.

Of course, we continue to confront limitations, particularly in terms of space. As the demand for our services grows, so too does the need for more suitable facilities to host our programmes and activities. We have made the most of what we have, but the lack of space remains a persistent challenge, and we are committed to addressing this in the months and years ahead. Despite these challenges, the impact of the Centre's work remains undeniable. Behind every contact is a person—a mother, a father, a child—whose life has been touched by the work of this Centre. I want to take this opportunity to thank every member of staff and our dedicated volunteers, who work tirelessly to make these supports possible.

I also want to acknowledge those who have been an important part of the Trim FRC family— Matthew Butterly, Mark Keane, and Juracy Antunes. After years of service, they are stepping back from their roles, and while we will miss their contributions, we are grateful for the impact they have made.

In closing, I am filled with immense pride as I look back on this past year. Our vision of a society free from prejudice, inequality, and exclusion is what drives us forward, and I believe we are closer to that vision today than we were a year ago. As Chair, I am honoured to work alongside such a dedicated team of staff, volunteers, and fellow board members. Together, we will continue to build on the successes of this year, face the challenges head-on, and ensure that the Trim Family Resource Centre remains at the heart of our community.

Thank you.

Ronan Moore
(Chair - Trim FRC)



An Roinn Sláinte
Department of Health



PROJECT ACTIVITIES IN 2023

ENGLISH LANGUAGE COURSES

72
SESSIONS

161
PARTICIPANTS

IT & COMPUTER CLASSES

65
SESSIONS

228
PARTICIPANTS

SANTA EXPERIENCE

40
ADULTS

88
CHILDREN

HEALTH AND WELLBEING

100
SESSIONS

242
PARTICIPANTS

FAMILY SUPPORT PROVIDED TO

186
ADULTS

206
CHILDREN

COUNSELLING SESSIONS

589
SESSIONS

36
ADULTS

47
CHILDREN

SUMMER/ EASTER PROGRAMMES

29
SESSIONS

345
CHILDREN

FOOD BANK

2096
FOOD PARCELS

211
ADULTS

209
CHILDREN

52

BABIES & TODDLERS WHO HAD FUN AT PARENT & TODDLER GROUP

33

ADULTS WHO AVAILED OF PARENT PEER SUPPORT GROUP

41

ADULTS WHO ATTENDED WORKSHOP TITLED 'AUTISM AND PUBERTY

6

YOUNG PEOPLE WHO COMPLETED WORK PLACEMENTS

9

CHILDREN WHO ATTENDED RAINBOWS PROGRAMMES

24

CHILDREN WHO ATTENDED CONFIDENT ME PROGRAMME

21

ADULTS WHO APPLIED FOR SENIOR ALERT SCHEME

2

NUMBER OF AWARDS



DANNY O'BRIEN'S GOLF CLASSIC

26TH MAY 2023



After a 3-year hiatus due to Covid, we were thrilled to bring back the much-loved Danny O'Brien Memorial Golf Classic in aid of Trim Family Resource Centre. The event is annually dedicated to the late Danny O'Brien who established Trim FRC over 20 years ago. With 28 teams participating on the day and sponsorship from over 50 local businesses we could not ask for a more successful day.

Extended thanks need to go out to the Chairperson of the Fundraising Subcommittee Gráinne Dunne, and Danny's good friend Brian Lynch without whom this event would not take off in the first place! To all the volunteers and the staff team who rallied in the months beforehand organising the event, and made it an event to remember on the day - your support means more than you know.

Thank you to our Board of Directors in 2023:

Retired:

Matthew Butterly &
Mark Keane

Re-elected:

Juracy Antunes (Chairperson),
Gráinne Dunne (Secretary),
Eoin Forrestal (Treasurer),
Ronan Moore, Jacinta Kielty, Charlotte Reilly, Andy Ogle



European Union
European
Social Fund



neighbourly
COMMUNITY
FUND



TESCO

Company registration number: 347618
Charity number : 20141

Trim Family Resource Centre CLG
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2023

Trim Family Resource Centre CLG

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Trim Family Resource Centre CLG

Directors and other information

Directors	Matthew Butterly Eoin Forrestal Juracy Antunes Charlotte Reilly Jacqueline Horan Jacinta Kielty Joyce Goode Ronan Moore Gráinne Dunne Catherine Pearce Mark Keane
Secretary	Gráinne Dunne
Charity number	20141
Company number	347618
Registered office	22 Mornington Drive Trim County Meath C15 R853
Business address	22 Mornington Drive Trim County Meath C15 R853
Auditor	John McEvoy & Company High Street Trim County Meath C15 FX38
Bankers	AIB Bank Plc Market Square Navan Co Meath

Trim Family Resource Centre CLG

Directors report

The directors present their annual report and the audited financial statements of the company for the financial year ended 31 December 2023.

Directors

The names of the persons who at any time during the financial year were directors of the company are as follows:

Matthew Butterly
Eoin Forrestal
Juracy Antunes
Charlotte Reilly
Jacqueline Horan
Jacinta Kielty

Jackie Horan
Mark Keane
Catherine Pearce
Gráinne Dunne
Ronan Moore
Joyce Goode

Principal activities

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. FRCs act as a local point for onward referrals to main stream service providers. Delivering education courses and training opportunities.

Development and performance

The year was a satisfactory one and the company reported a deficit for the year of €2,006

Assets and liabilities and financial position

The net assets of the company at year amounted to €158,679

Accounting records

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at the company's office at 22 Mornington Drive, Trim, Co. Meath.

Relevant audit information

In the case of each of the persons who are directors at the time this report is approved in accordance with section 332 of :

- so far as each director is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's statutory auditors are aware of that information.

This report was approved by the board of directors on 16/09/2024 and signed on behalf of the board by:


Eoin Forrestal
Director


Ronan Moore
Director

Trim Family Resource Centre CLG

Directors responsibilities statement

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 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 profit or loss of the company for the financial year and otherwise comply with the .

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

- select suitable accounting policies and then apply them consistently;
- make judgments 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 profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors report comply with the 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.

**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 financial statements of Trim Family Resource Centre CLG (the 'company') for the financial year ended 31 December 2023 which comprise the profit and loss account, statement of income and retained earnings, balance sheet and notes to the financial statements, including a summary of significant accounting policies set out in note 3. 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.

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 2023 and of its loss 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; and
- have been 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 company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard 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

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 company'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.

**Independent auditor's report to the members of
Trim Family Resource Centre CLG (continued)**

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' report is consistent with the financial statements; and
- in our opinion, the directors' report has been prepared in accordance with applicable legal requirements.

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 company were sufficient to permit the financial statements to be readily and properly audited, and 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 company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' 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.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement, 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 the directors 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, as applicable, matters related to going concern and using the going concern basis of accounting unless the 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 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 located on the IAASA's website at: http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf. This description forms part of our auditor's report.

**Independent auditor's report to the members of
Trim Family Resource Centre CLG (continued)**

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 . 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 responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



John McEvoy

For and on behalf of

John McEvoy & Company

Chartered Certified Accountants and Statutory Auditor

High Street

Trim

County Meath

C15 FX38

16/9/24

Trim Family Resource Centre CLG

Profit and loss account

Financial year ended 31 December 2023

	Note	2023 €	2022 €
Turnover		411,915	286,766
Project costs		(154,828)	(67,802)
Gross profit		<u>257,087</u>	<u>218,964</u>
Administrative expenses		(259,093)	(211,771)
Operating (loss)/profit		<u>(2,006)</u>	<u>7,193</u>
(Loss)/profit before taxation		<u>(2,006)</u>	<u>7,193</u>
Tax on (loss)/profit		-	-
(Loss)/profit for the financial year		<u><u>(2,006)</u></u>	<u><u>7,193</u></u>

The company has no other recognised items of income and expenses other than the results for the financial year as set out above.

The notes on pages 10 to 15 form part of these financial statements.

Trim Family Resource Centre CLG

Statement of financial activities
Financial year ended 31 December 2023

	2023 Un-restricted	2023 Restricted	2023 Total	2022 Un-restricted	2022 Restricted	2022 Total
Incomng Resources						
Charitable activities						
Government grants & other co-funders	39,846	372,069	411,915	17,158	265,858	283,016
Other income	-	-	-	3,750	-	3,750
Total incoming resources	<u>39,846</u>	<u>372,069</u>	<u>411,915</u>	<u>20,908</u>	<u>265,858</u>	<u>286,766</u>
Resources Expended						
Charitable activities	-	411,188	411,188	-	268,722	268,722
Other expenditure	2,733	-	2,733	10,851	-	10,851
Total Resources Expended	<u>2,733</u>	<u>411,188</u>	<u>413,921</u>	<u>10,851</u>	<u>268,722</u>	<u>279,573</u>
Net incoming/outgoing resources before transfers	<u>37,113</u>	<u>(39,119)</u>	<u>(2,006)</u>	<u>10,057</u>	<u>(2,864)</u>	<u>7,193</u>
Transfers between funds	-	-	-	-	-	-
Net movement in funds for the financial year	<u>37,113</u>	<u>(39,119)</u>	<u>(2,006)</u>	<u>10,057</u>	<u>(2,864)</u>	<u>7,193</u>
Reconciliation of funds						
Balance forward at start of year	101,115	59,570	160,685	91,058	62,434	153,492
Balance forward at end of year	<u>138,228</u>	<u>20,451</u>	<u>158,679</u>	<u>101,115</u>	<u>59,570</u>	<u>160,685</u>

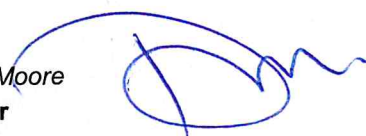
The Statement of Financial Activities includes all gains and losses recognised in the financial year
All income and expenditure relates to continuing activities

Approved by the board of directors on 16/09/2024
and signed on its behalf by

Eoin Forrestal
Director



Ronan Moore
Director



Trim Family Resource Centre CLG

Balance sheet As at 31 December 2023

	Note	2023 €	€	2022 €	€
Fixed assets					
Tangible assets	9	39,858		8,249	
			39,858		8,249
Current assets					
Debtors	10	333		333	
Cash at bank and in hand		230,770		225,139	
		231,103		225,472	
Creditors: amounts falling due within one year	11	(112,282)		(73,036)	
Net current assets			118,821		152,436
Total assets less current liabilities			158,679		160,685
Net assets			158,679		160,685
Capital and reserves					
Profit and loss account			158,679		160,685
Shareholders funds			158,679		160,685

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

These financial statements were approved by the board of directors on 16/09/2024 and signed on behalf of the board by:

Eoin Forrestal
Director



Ronan Moore
Director



The notes on pages 10 to 15 form part of these financial statements.

Trim Family Resource Centre CLG

Notes to the financial statements Financial year ended 31 December 2023

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is 22 Mornington Drive, Trim, County Meath, C15 R853.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Trim Family Resource Centre CLG

Notes to the financial statements (continued) Financial year ended 31 December 2023

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% SL
Fittings fixtures and equipment	12.5% RB

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model and the performance model.

Under the accrual model, government grants relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset.

Under the performance model, where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

4. Limited by guarantee

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

Trim Family Resource Centre CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2023

5 Resources Expended

	Other Costs 2023	Support Costs 2023	Total 2023	Total 2022
Expenditure on Charitable activities				
Expenditure on Charitable activities	1,123	412,798	413,921	268,722
Other Expenditure				
Other expenditure	-	-	-	10,851
Support Costs	Charitable Activities	Other Expenditure	Total 2023	Total 2022
Wages and salaries	145,742		145,742	127,953
Employer's pension	17,631		17,631	14,331
Rent	4,783		4,783	5,000
Insurance	-		-	1,423
Light and Heat	1,958		1,958	955
Audit fees	2,234		2,234	2,234
Printing, postage and stationery	3,167		3,167	1,728
Telephone	839		839	1,201
Travel and subsistence	2,479		2,479	1,964
General expenses	260	-	260	11,711
Counselling	17,430		17,430	5,640
Project grant expenditure	198,127		198,127	98,602
Amortisation of long leasehold		2,177	2,177	952
Depreciation of tangible assets		556	556	91
Repairs & maintenance	4,977		4,977	2,040
Legal fees	550		550	250
Staff training	7,759		7,759	3,340
Waste	558		558	
Hire of equipment	708		708	
Recruitment/Advertising	716		716	
Food bank	667		667	
Bank charges	-		-	
	410,065	2,733	412,798	279,415

Trim Family Resource Centre CLG

Notes to the financial statements (continued) Financial year ended 31 December 2023

6. Circular Funding 13/2014 Management of and Accountability for Grants from Exchequer

Grant Income

The company recognised below income in IS received from grants in the last and this year (Grants received in 2023 and deferred can be seen below)

Agency	Grant Programme	Purpose	Amount Euro
Tusla	National Core Funding	Staffing/Administrative costs	152,602
Tusla	National Core Funding	Staffing/Administrative costs- deferred	(5,336)
Tusla	National Counselling	Counselling	4,160
Tusla	Local Beacon Project	Family Support	59,867
Tusla	Local Beacon Project	Family Support- Increase in deferral	(3,116)
Tusla	National Capital Grant	Refurb Funding	30,000
Meath Co Co	Amenity Project	Upgrade of kitchens	10,000
Meath Co Co	Pride of Place	Garden	300
Meath County Childcare	Parent Toddler	Parent Toddler & Buggy Buddies	2,005
The Community Foundation	Family Health & Wellbeing	Family Health and Wellbeing	9,505
Irish Youth Foundation	Level Up	Level up Project	5,000
Parents Forum	Seed Funding	Parenting Programme	1,100
Pobal	Senior Alert Scheme(SAS)	SAS Payments	270
HSE Healthy Ireland	Period Poverty	Period Poverty	5,300
HSE Social Prescriber	Social Prescriber	Social Prescriber	20,243
LMETB	SOLAS	Digital & English Skills	14,608
Tusla/ CYPSC	Level Up- CYPSC	Level up Project	6,300
Springborad	Toy Show	Counselling Program for Young people	970
Tusla/ CYPSC	Summer Activities- CYPSC	Summer & Halloween Camps	5,880
NALA	English Group	English Class	696
CYPSC	Funding for booklets	Additional Need	2,000
LMETB	Women's Development Group	Womens Development Programme	180

Deferred Grants

The grants and respective amounts deferred to 2024 are as set out below.

Agency	Grant Programme	Purpose	Amount Euro
Tusla Local	Beacon	Family Support	33,116
Tusla National	Core Funding	Family Support	5,336
Tusla National	Ukraine	Ukraine	25,203
HSE	Family Wellbeing	Family Wellbeing	40,019
			<u>103,674</u>

Trim Family Resource Centre CLG

Notes to the financial statements (continued) Financial year ended 31 December 2023

Tax Clearance

The Trim Family Resource Centre Company limited by Guarantee is fully tax compliant with relevant tax circulars, including Circular 44/2006 "Tax Clearance Procedures Grants, Subsidies and Similar Type Payments"

7. Staff costs

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

	Year ended 2023 Number	Year ended 2022 Number
Beacon Project	3	2
Administration	1	1
Community development worker	1	1
Family & Youth Officer	-	1
Coordinator	1	-
Food bank	1	-
Social Prescriber	1	-
	<u>8</u>	<u>5</u>

The aggregate payroll costs incurred during the financial year were:

	€	€
Wages and salaries-CFA	127,285	112,094
Social insurance costs	36,088	30,190
Wages and Salaries- Beacon Project	43,299	30,800
	<u>206,779</u>	<u>173,084</u>

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

The directors act in a voluntary capacity and are not remunerated.

8. Appropriations of profit and loss account

	2023 €	2022 €
At the start of the financial year	160,685	153,492
(Loss)/profit for the financial year	(2,006)	7,193
At the end of the financial year	<u>158,679</u>	<u>160,685</u>

Trim Family Resource Centre CLG

Notes to the financial statements (continued) Financial year ended 31 December 2023

9. Tangible assets

	Long leasehold property €	Fixtures, fittings and equipment €	Total €
Cost or valuation			
At 1 January 2023	23,795	16,357	40,152
Additions	30,622	3,720	34,342
At 31 December 2023	<u>54,417</u>	<u>20,077</u>	<u>74,494</u>
Depreciation			
At 1 January 2023	16,184	15,719	31,903
Charge for the financial year	2,177	556	2,733
At 31 December 2023	<u>18,361</u>	<u>16,275</u>	<u>34,636</u>
Carrying amount			
At 31 December 2023	<u>36,056</u>	<u>3,802</u>	<u>39,858</u>
At 31 December 2022	<u>7,611</u>	<u>638</u>	<u>8,249</u>

10. Debtors

	2023 €	2022 €
Prepayments	<u>333</u>	<u>333</u>

11. Creditors: amounts falling due within one year

	2023 €	2022 €
Trade creditors	-	277
Other creditors including tax and social insurance	6,374	4,025
Accruals	2,234	2,234
Deferred income	103,674	66,500
	<u>112,282</u>	<u>73,036</u>

12. Approval of financial statements

The board of directors approved these financial statements for issue on .

Trim Family Resource Centre CLG

The following pages do not form part of the statutory accounts.

Trim Family Resource Centre CLG

Detailed profit and loss account Financial year ended 31 December 2023

	2023 €	2022 €
Turnover		
Tusla Core Funding- CFA	147,266	148,076
Tusla Capital Grant- CFA	30,000	-
Counselling grants	17,022	4,160
Health & Well Being	9,505	33,120
Staff Wellbeing	4,500	-
HSE Social Prescriber	20,243	-
DSP Food Cloud Grant	-	1,180
Senior Alert Scheme	270	250
Community Mothers	1,000	25
Councillors Discretionary Fund	1,300	1,250
Tusla Beacon Funding	56,752	42,530
Meath Co Co Grants	-	1,665
Parents Forum	1,100	-
Parent Toddler	2,005	-
Level up- CYPSC	6,300	-
Meath Co Co Amenity Project	10,000	-
Community Foundation FoodBank	10,000	-
Summer Activities - CYPSC	5,880	-
Community Foundation Toy Show- Living Crisis Food	17,000	-
Confident Me	970	-
SOLAS all funding	14,608	-
National audit literacy-English	696	-
St James Place- Level Up	5,656	-
Facebook Grant	4,475	-
Childrens Camps	1,600	-
Food Bank	2,347	-
Dormant Account Funds	-	1,264
Donations , Fundraising and other income	24,250	24,891
MCC Pride of Place	300	-
Funding for booklets- CYPSC	2,000	-
HSE Pension & P30 payment	4,390	-
Womens Development Programme	180	280
Irish Youth Foundation	5,000	5,000
Period Poverty - Dept of Health	5,300	4,800
Reach Funding - LMETB	-	14,525
AXA Green Spaces	-	3,750
	<u>411,915</u>	<u>286,766</u>
Project costs		
Grant Projects Expenditure	(144,371)	(51,707)
	<u>(144,371)</u>	<u>(51,707)</u>
Beacon Project Expenditure	(10,457)	(16,095)
	<u>(154,828)</u>	<u>(67,802)</u>

Trim Family Resource Centre CLG

Detailed profit and loss account (continued)
Financial year ended 31 December 2023

	2023	2022
	€	€
-	<u>257,087</u>	<u>218,964</u>
Gross profit percentage	62.4%	76.4%
Overheads		
Administrative and operational expenses		
Wages and salaries-CFA	(127,285)	(112,094)
Wages and salaries- NON CFA (Beacon Project)	(43,299)	(30,800)
Employer's PRSI contributions	(18,457)	(15,859)
Employers's Pension Contributions	(17,631)	(14,331)
Staff training-CFA	(7,759)	(3,340)
Counselling	(17,430)	(5,640)
Rent payable- CFA	(4,783)	(5,000)
Insurance- non CFA	-	(1,423)
Light and heat- CFA	(1,308)	(955)
Light and heat- NON CFA	(650)	-
Waste-CFA	(558)	-
Repairs and maintenance- CFA	(4,747)	(2,040)
Repairs and maintenance- NON CFA	(230)	-
Printing, postage and stationery- CFA	(3,167)	(1,728)
Telephone- CFA	(839)	(1,201)
Hire of equipment-CFA	(708)	-
Recruitment/Advertising- CFA	(716)	-
Food bank-CFA	(667)	-
Travelling and subsistence- CFA	(2,479)	(1,964)
Legal and professional- CFA	(550)	(250)
Auditors remuneration- CFA	(2,234)	(2,234)
Bank charges- CFA	(1,111)	(158)
Bank charges- NON CFA	(12)	-
General expenses- CFA	260	-
General expenses-NON CFA	-	(11,711)
Amortisation of long leasehold	(2,177)	(952)
Depreciation of tangible assets	(556)	(91)
	<u>(259,093)</u>	<u>(211,771)</u>
Operating (loss)/profit	(2,006)	7,193
Operating (loss)/profit percentage	0.5%	2.5%
(Loss)/profit before taxation	<u><u>(2,006)</u></u>	<u><u>7,193</u></u>