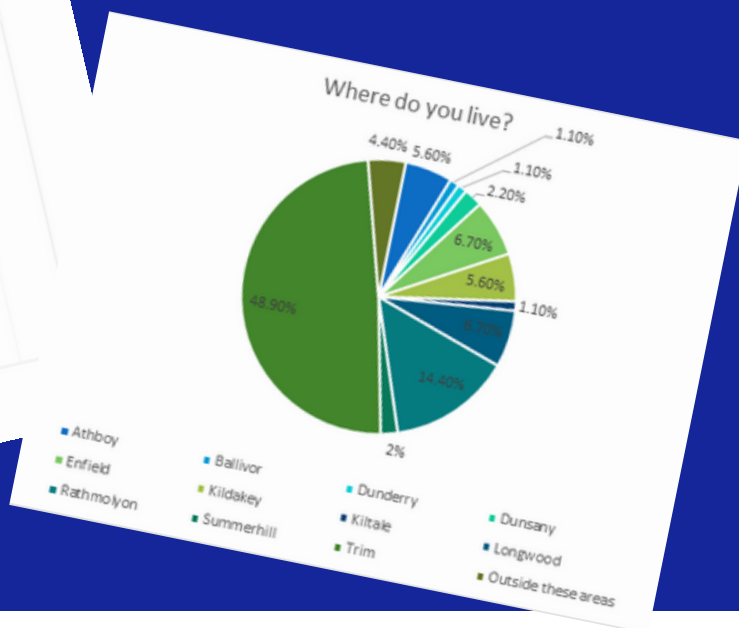
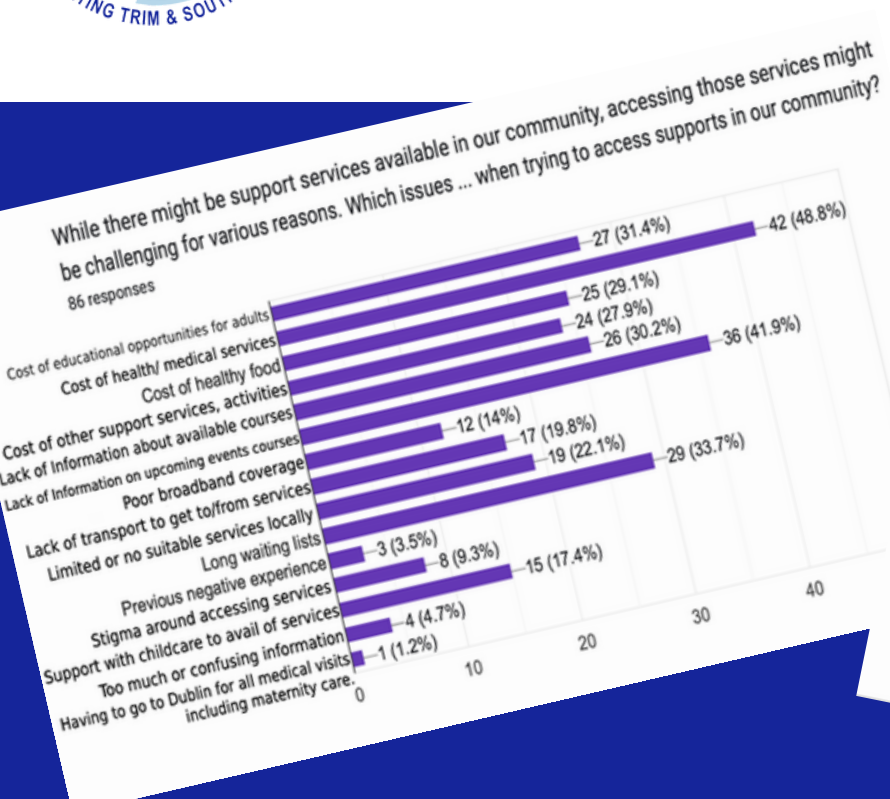




TRIM FAMILY RESOURCE CENTRE 2022 ANNUAL REPORT



COMMUNITY CONSULTATION

At the start of 2022, we embarked on a journey of finding out what the needs of community members, families, volunteers and community groups are in Trim and South Meath. The feedback received from 115 individuals and 13 agencies gave us an insight into what we need to focus on while continuing to offer the supports to a fast growing diverse population in the surrounding areas. The responses helped us to shape our 2023-25 Strategic Plan launched on 19th October 2022.

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Embracing Communities event

CHAIRPERSON'S ADDRESS

CELEBRATING A YEAR OF ACHIEVEMENTS AND UNITY AT TRIM FAMILY RESOURCE CENTRE

As we reflect upon the past year, I cannot help but feel an overwhelming sense of pride and gratitude for the remarkable journey we embarked upon together. It has truly been an incredible year of accomplishments, collaboration, and community spirit.

I want to extend my heartfelt appreciation to each and every one of you - our dedicated staff members and passionate volunteers. Your unwavering commitment to our shared vision has been the driving force behind what we achieved in 2022.

In particular, our Coordinator Justyna and all staff members Brandon, Caroline, Catherine, Elaine, Fionnuala, Gerry, Jackie, Kate, Kathrin, Maryrose, Ollie, Paddy, Pdraig, and Stephen that make Trim FRC such an important and special place for so many people that we assist every single day in projects that span from Community Food Bank, one-to-one family support, finance advice, low cost counselling, wellbeing courses, English classes, piano classes, youth clubs and other

One of the most significant achievements of last year has been our commitment to fostering inclusion and diversity within our Trim and South Meath community. We worked tirelessly to create an environment where every voice is heard, every perspective is valued, and every person feels welcomed. Our centre is a true reflection of the beautiful diversity that enriches our amazing local community.

I am especially proud to serve as the Chairperson of this remarkable organisation as a proudly gay foreigner in this wonderful country and community. Your warm welcome and support have reinforced my belief in the power of unity and collaboration, transcending borders, and backgrounds. That together we are stronger and we can dream and more important make them a reality.

Together, we not only achieved our goals but also set new standards for what a community-based centre can represent. We have created a space where everyone feels at home, where differences are celebrated, and where the spirit of togetherness prevails.

As we look ahead to the future, I am filled with excitement and optimism for what we have accomplished together. Let's continue to build upon the strong foundation we've laid, reach new heights, and inspire positive change in the lives of all who call Trim and South Meath their home.

Thank you to all our partners: TUSLA Child and Family Agency, Community Foundation for Ireland, Axa Insurance Ireland, Irish Youth Foundation, McDonald's Ireland, Bank of Ireland, The RTÉ Toy Show Appeal, HSE National Lottery Scheme, CYPCS, Pobal, Meath County Childcare Committee, Meath County Council, Raspberry Pi Foundation, LMETB Reach Fund, Department of Social Protection SMD Programme, Food Cloud, Tesco, Aldi, Lidl, Neighbourly Limited, M&S, Trinity College Dublin, Maynooth University, TU Blanchardstown, Crann Support Group, Department of Social Protection Tús initiative and CE programme, PROSPER, CFSN, Springboard, Cultúr Migrants Centre, Involve Youth Project, MCDAR, SMART Project, Trim SEC, Youth Work Ireland Meath, fellow FRCs in Meath - Kells FRC, East Coast FRC and Navan FRC, and all local donors and schools for believing in our potential to deliver diverse projects and support our local community.

Last but not least I would like to say thank you for all Board members, for their time and for believing that together we are stronger, thank you Ronan, Jacinta, Mark, Grainne, Eoin, Charlotte, Matthew, Joyce, Jackie, Nita, Andy and Monica, and all the others before us that built this amazing centre and gave us the pleasure to keep moving this amazing dream, the ones who worked with the community in making Trim FRC an open and inclusive organisation.

Thank you for an amazing year, and here's to many more filled with unity, diversity, and success!

With profound appreciation,
Juracy Antunes
Chairperson,
Trim Family Resource Centre



PROJECT ACTIVITIES IN 2022

ENGLISH LANGUAGE COURSES

64
SESSIONS

46
PARTICIPANTS

IT & COMPUTER CLASSES

17
SESSIONS

21
PARTICIPANTS

ADULT AND COMMUNITY EDUCATION

23
SESSIONS

15
PARTICIPANTS

HEALTH AND WELLBEING

71
SESSIONS

233
PARTICIPANTS

FAMILY SUPPORT PROVIDED TO

81
ADULTS

119
CHILDREN

COUNSELLING SESSIONS

416
SESSIONS

20
ADULTS

32
CHILDREN

SUMMER/ EASTER PROGRAMMES

30
SESSIONS

420
CHILDREN

FOOD BANK

1418
FOOD PARCELS

96
ADULTS

66
CHILDREN

261

NUMBER OF ADULTS FOR WHOM A NEED, ISSUE OR ENTITLEMENT WAS IDENTIFIED

197

NUMBER OF CHILDREN FOR WHOM A NEED, ISSUE OR ENTITLEMENT WAS IDENTIFIED

30

NUMBER OF PEOPLE FOR WHOM MENTAL HEALTH WAS IDENTIFIED AS NEED OR PRIORITY

33

NUMBER OF ADULTS DIRECTED TO A SERVICE/SUPPORT/COURSE

12

CHILDREN WHO ATTENDED RAINBOWS PROGRAMMES

10

CHILDREN WHO ATTENDED RASPBERRY PI PROGRAMME

30

ADULTS WHO APPLIED FOR SENIOR ALERT SCHEME

2

NUMBER OF AWARDS



EMBRACING COMMUNITIES

19TH OCTOBER 2022



We organised an 'Embracing Communities' event to showcase how inter-agency collaboration and community development approach to addressing the needs of a local community can create change. Board member Mark Keane and Project Coordinator Justyna Doherty launched a 3-year Strategic Plan 2023-25 outlining the work that Trim FRC intends to carry out in collaboration with the South Meath community, and the local and national partners.

The level of support shown by over 30 local, county and national organisations we partner with was a testament to over 20 years of work accomplished by Trim FRC staff and volunteers. Live performances from Singing for Wellbeing and Dancing groups, and guest speakers from both community and funding sectors brought to light the successes and challenges faced by many organisations in a wider community and voluntary sector.

Thank you to our Board of Directors in 2022:

**Retired: Joyce Goode,
Nita Finnerty**

**Appointed: Charlotte Reilly,
Matthew Butterly, Andy Ogle**

Re-elected: Juracy Antunes (Chairperson), Gráinne Dunne (Secretary), Eoin Forrestal (Treasurer), Ronan Moore, Mark Keane, Jacinta Kielty, Jackie Horan



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 2022

Trim Family Resource Centre CLG

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Trim Family Resource Centre CLG

Directors and other information

Directors	Matthew Butterly (Appointed 25/04/2022) Eoin Forrestal (Appointed 25/04/2022) Juracy Antunes (Appointed 25/04/2022) Charoltte Reilly (Appointed 25/04/2022) Jacqueline Horan (Appointed 25/04/2022) Jancity Kielty (Appointed 25/04/2022) Joyce Goode (Appointed 25/04/2022) Mark Keane (Appointed 25/04/2022) Grainne Dunne Catherine Pearce Ronan Moore Jackie Horan Mary Conway (Retired 25/04/2022) Frances Haworth (Retired 25/04/2022) Mary Lowe (Retired 25/04/2022) Ken Foley (Retired 25/04/2022)
Secretary	Grainne 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

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 2022.

Directors

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

Matthew Butterly (Appointed 25/04/2022)

Eoin Forrestal (Appointed 25/04/2022)

Juracy Antunes (Appointed 25/04/2022)

Charoltte Reilly (Appointed 25/04/2022)

Jacqueline Horan (Appointed 25/04/2022)

Jancity Kielty (Appointed 25/04/2022)

Joyce Goode (Appointed 25/04/2022)

Mark Keane (Appointed 25/04/2022)

Grainne Dunne

Catherine Pearce

Ronan Moore

Jackie Horan

Ken Foley (Retired 25/04/2022)

Mary Lowe (Retired 25/04/2022)

Mary Conway (Retired 25/04/2022)

Frances Haworth (Retired 25/04/2022)

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 surplus for the year of €7,193

Assets and liabilities and financial position

The net assets of the company at year amounted to €160,685

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.

Trim Family Resource Centre CLG

Directors report (continued)

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 18/09/2023 and signed on behalf of the board by:

Director

Gráinne Dove

Director

Finlay Ant

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 2022 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 2022 and of its profit 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 .

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

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 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.

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 (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

Trim Family Resource Centre CLG

Profit and loss account
Financial year ended 31 December 2022

	Note	2022 €	2021 €
Turnover		286,766	286,765
Project costs		(67,802)	(39,083)
Gross profit		218,964	247,682
Administrative expenses		(211,771)	(192,961)
Operating profit		7,193	54,721
Profit before taxation		7,193	54,721
Tax on profit		-	-
Profit for the financial year		7,193	54,721

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 11 to 16 form part of these financial statements.


Trim Family Resource Centre CLG

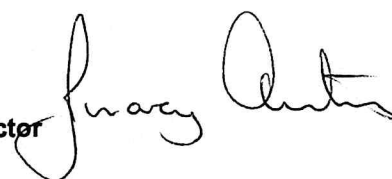
Statement of financial activities
Financial year ended 31 December 2022

	2022 Un-restricted	2022 Restricted	2022 Total	2021 Un-restricted	2021 Restricted	2021 Total
Incomng Resources						
Charitable activities						
Government grants & other co-funders	17,158	265,858	283,016	50,130	228,126	278,256
Other income	3,750	-	3,750	8,509	-	8,509
Total incoming resources	<u>20,908</u>	<u>265,858</u>	<u>286,766</u>	<u>58,639</u>	<u>228,126</u>	<u>286,765</u>
Resources Expended						
Charitable activities	-	268,722	268,722	2,769	219,699	222,468
Other expenditure	10,851	-	10,851	9,576	-	9,576
Total Resources Expended	<u>10,851</u>	<u>268,722</u>	<u>279,573</u>	<u>12,345</u>	<u>219,699</u>	<u>232,044</u>
Net incoming/outgoing resources before transfers	<u>10,057</u>	<u>(2,864)</u>	<u>7,193</u>	<u>46,294</u>	<u>8,427</u>	<u>54,721</u>
Transfers between funds	-	-	-	(3,044)	3,044	-
Net movement in funds for the financial year	<u>10,057</u>	<u>(2,864)</u>	<u>7,193</u>	<u>43,250</u>	<u>11,471</u>	<u>54,721</u>
Reconciliation of funds						
Balance forward at start of year	91,058	62,434	153,492	47,808	50,963	98,771
Balance forward at end of year	<u>101,115</u>	<u>59,570</u>	<u>160,685</u>	<u>91,058</u>	<u>62,434</u>	<u>153,492</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 18/09/2023
and signed on its behalf by

Director 

Director 

Trim Family Resource Centre CLG

**Balance sheet
As at 31 December 2022**

	Note	2022 €	€	2021 €	€
Fixed assets					
Tangible assets	9	8,249		8,563	
			8,249		8,563
Current assets					
Debtors	10	333		423	
Cash at bank and in hand		225,139		166,931	
		225,472		167,354	
Creditors: amounts falling due within one year	11	(73,036)		(22,425)	
Net current assets			152,436		144,929
Total assets less current liabilities			160,685		153,492
Net assets			160,685		153,492
Capital and reserves					
Profit and loss account			160,685		153,492
Shareholders funds			160,685		153,492

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 18/09/2023 and signed on behalf of the board by:

Director

Grainne Denny

Director

James Butler

The notes on pages 11 to 16 form part of these financial statements.

Trim Family Resource Centre CLG

Notes to the financial statements Financial year ended 31 December 2022

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.

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 2022**

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%
Fittings fixtures and equipment	12.5%

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 2022

5 Resources Expended

	Other Costs	Support Costs	Total	Total
	2022	2022	2022	2021
Expenditure on Charitable activities				
Expenditure on Charitable activities	<u>158</u>	<u>268,564</u>	<u>268,722</u>	<u>222,725</u>
Other Expenditure				
Other expenditure	<u>-</u>	<u>10,851</u>	<u>10,851</u>	<u>9,576</u>
Support Costs	Charitable	Other	Total	Total
	Activities	Expenditure	2022	2021
Wages and salaries	127,953		127,953	136,623
Employer's pension	14,331		14,331	-
Rent	5,000		5,000	5,000
Insurance	1,423		1,423	1,587
Light and Heat	955		955	894
Audit fees	2,234		2,234	2,111
Printing, postage and stationery	1,728		1,728	773
Telephone	1,201		1,201	979
Travel and subsistence	1,964		1,964	776
General expenses	1,903	9,808	11,711	1,820
Counselling	5,640		5,640	3,980
Project grant expenditure	98,602		98,602	74,269
Amortisation of long leasehold		952	952	952
Depreciation of tangible assets		91	91	-
Repairs & maintenance	2,040		2,040	303
Legal fees	250		250	492
Staff training	3,340		3,340	1,485
Bank charges	-		-	257
	<u>268,564</u>	<u>10,851</u>	<u>279,415</u>	<u>232,301</u>

Trim Family Resource Centre CLG

Notes to the financial statements (continued) Financial year ended 31 December 2022

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

Grant Income

The company received various grants during the year as set out below.

Agency	Grant Programme	Purpose	Amount Euro
Tusla	Core Tusla Funding	Staffing and Administrative costs	148,076
Tusla	Counselling	Counselling	4,160
Tusla Local	Beacon Project	Family Support	42,530
Tusla National	Refurb Funding	Refurb Funding	30,000
Tusla National	Refurb Funding	Refurb Funding - deferred	(30,000)
Tusla National	Core Dormant accounts	Programme	1,264
Meath Co Co	Councillors Fund	Project work with families	1,250
Meath Co Co	Pride of Place	Garden	300
Meath Co Co	Community Activities Grant	Sheds	980
Meath Co Co	Social Inclusion	Childrens Camps	385
The Community Foundation	Family Health & Wellbeing	Family Health and Wellbeing	33,120
The Community Foundation	Axa Parks & Green	Parks & Green spaces project	3,750
Irish Youth Foundation	Level Up	Level up Project	5,000
Pobal	Senior Alert Scheme(SAS)	SAS Payments	250
Course Donation	Womens Dev Programme	Programme	280
HSE	Healthy Ireland- Period Poverty	Period Poverty	4,800
LMETB	LMETB - Reach Funding	Education and Learning	14,525
Dept Of Social Protection	Food Bank	Food Bank costs	1,180

Deferred Grants

The grants and respective amount deferred to 2023 as set out below

Agency	Grant Programme	Purpose	Amount Euro
Tusla Local	Beacon	Family Support	30,000
Tusla National	Trim FRC	Refurb Funding	30,000
HSE	Family Wellbeing	Family Wellbeing	6,500

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"

Trim Family Resource Centre CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2022

7. Staff costs

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

	Year ended 2022 Number	Year ended 2021 Number
Projects	2	1
Administration	1	1
Community development worker	1	1
Family & Youth Officer	1	1
	<u>5</u>	<u>4</u>
Wages and salaries-CFA	112,094	122,053
Social insurance costs	15,859	14,570
Wages and Salaries- Beacon Project	30,800	24,583
	<u>158,753</u>	<u>161,206</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

	2022 €	2021 €
At the start of the financial year	153,492	98,771
Profit for the financial year	7,193	54,721
At the end of the financial year	<u>160,685</u>	<u>153,492</u>

Trim Family Resource Centre CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2022

9. Tangible assets

	Long leasehold property €	Fixtures, fittings and equipment €	Total €
Cost or valuation			
At 1 January 2022	23,795	15,628	39,423
Additions	-	729	729
At 31 December 2022	<u>23,795</u>	<u>16,357</u>	<u>40,152</u>
Depreciation			
At 1 January 2022	15,232	15,628	30,860
Charge for the financial year	952	91	1,043
At 31 December 2022	<u>16,184</u>	<u>15,719</u>	<u>31,903</u>
Carrying amount			
At 31 December 2022	<u>7,611</u>	<u>638</u>	<u>8,249</u>
At 31 December 2021	<u>8,563</u>	<u>-</u>	<u>8,563</u>

10. Debtors

	2022	2021
	€	€
Prepayments	<u>333</u>	<u>423</u>

11. Creditors: amounts falling due within one year

	2022	2021
	€	€
Trade creditors	277	840
Other creditors including tax and social insurance	4,025	19,474
Accruals	2,234	2,111
Deferred income	66,500	-
	<u>73,036</u>	<u>22,425</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 (continued)
Financial year ended 31 December 2022

	2022	2021
	€	€
Rent payable- CFA	(5,000)	(5,000)
Insurance- CFA	(1,423)	(1,587)
Light and heat- CFA	(955)	(894)
Repairs and maintenance- CFA	(2,040)	(303)
Printing, postage and stationery- CFA	(1,728)	(773)
Telephone- CFA	(1,201)	(979)
Travelling and subsistence- CFA	(1,964)	(776)
Legal and professional- CFA	(250)	(492)
Auditors remuneration- CFA	(2,234)	(2,111)
Bank charges- CFA	(158)	(257)
General expenses- CFA	-	(400)
General expenses-NON CFA	(11,711)	(11,766)
Amortisation of long leasehold	(952)	(952)
Depreciation of tangible assets	(91)	-
	<hr/>	<hr/>
	(211,771)	(192,961)
 Operating profit	 7,193	 54,721
 Operating profit percentage	 2.5%	 19.1%
 Profit before taxation	 <u>7,193</u>	 <u>54,721</u>

Trim Family Resource Centre CLG

**Detailed profit and loss account
Financial year ended 31 December 2022**

	2022	2021
	€	€
Turnover		
Tusla Core Funding Grants-CFA	148,076	142,380
Tusla Capital Grant- CFA	-	8,029
Counselling grants- CFA	4,160	4,000
Health & Well Being	33,120	350
DSP Food Cloud Grant	1,180	3,057
Coder Dojo Grant	-	1,971
Senior Alert Scheme	250	130
Meath Co Council- Covid	-	500
Covid 19- Overcoming Isolation	-	3,000
Community Mothers	25	7,053
Councillors Discretionary Fund	1,250	5,000
Tusla Beacon Funding	42,530	41,250
Grants in advance	-	(8,484)
Meath Co Co Grants	1,665	5,461
Leader Programme Grant	-	5,559
Parents Forum	-	2,000
Facebook Grant	-	50,000
Dormant Account Funds	1,264	7,000
Donations , Fundraising and other income	24,891	8,509
Womens Development Programme	280	-
Irish Youth Foundation	5,000	-
Period Poverty - Dept of Health	4,800	-
Reach Funding - LMETB	14,525	-
AXA Green Spaces	3,750	-
	<u>286,766</u>	<u>286,765</u>
Project costs		
Grant Projects Expenditure	(51,707)	(33,870)
	<u>(51,707)</u>	<u>(33,870)</u>
Beacon Project Expenditure	(16,095)	(5,213)
	<u>(67,802)</u>	<u>(39,083)</u>
-	<u>218,964</u>	<u>247,682</u>
Gross profit percentage	76.4%	86.4%
Overheads		
Administrative and operational expenses		
Wages and salaries-CFA	(112,094)	(122,053)
Wages and salaries- Non CFA (Beacon Project)	(30,800)	(24,583)
Employer's PRSI contributions	(15,859)	(14,570)
Employers's Pension	(14,331)	-
Staff training-CFA	(3,340)	(1,485)

Trim Family Resource Centre CLG

Detailed profit and loss account (continued)
Financial year ended 31 December 2022

	2022	2021
	€	€
Rent payable- CFA	(5,000)	(5,000)
Insurance- CFA	(1,423)	(1,587)
Light and heat- CFA	(955)	(894)
Repairs and maintenance- CFA	(2,040)	(303)
Printing, postage and stationery- CFA	(1,728)	(773)
Telephone- CFA	(1,201)	(979)
Travelling and subsistence- CFA	(1,964)	(776)
Legal and professional- CFA	(250)	(492)
Auditors remuneration- CFA	(2,234)	(2,111)
Bank charges- CFA	(158)	(257)
General expenses- CFA	-	(400)
General expenses-NON CFA	(11,711)	(11,766)
Amortisation of long leasehold	(952)	(952)
Depreciation of tangible assets	(91)	-
	<hr/>	<hr/>
	(211,771)	(192,961)
 Operating profit	 7,193	 54,721
 Operating profit percentage	 2.5%	 19.1%
 Profit before taxation	 <u>7,193</u>	 <u>54,721</u>