

Company Number: 378645  
Charity Number: CHY17626  
Charities Regulatory Authority Number: 20066017

**Finglas Addiction Support Team**  
(A company limited by guarantee, not having a share capital)  
**Report and Financial Statements**  
**for the year ended 31 December 2017**

**Finglas Addiction Support Team**  
(A company limited by guarantee, not having a share capital)  
**CONTENTS**

	<b>Page</b>
Trustees' and Other Information	3
Trustees' Annual Report	4 - 5
Trustees' Responsibilities Statement	6
Independent Auditor's Report	7 - 8
Statement of Financial Activities	9
Summary Income and Expenditure Account	10
Balance Sheet	11
Cash Flow Statement	12
Notes to the Financial Statements	13 - 19

## **Finglas Addiction Support Team**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' AND OTHER INFORMATION**

<b>Trustees</b>	James Kirrane (Appointed 1 February 2017) Denise Gillen (Appointed 1 February 2017) Debra Elizabeth Kearns Deborah Delaney Sinead Deegan (Resigned 1 February 2017) Janice Maxwell Mary Flanagan Denise Proudfoot Gregory Langan
<b>Company Secretary</b>	Deborah Delaney
<b>Charity Number</b>	CHY17626
<b>Charities Regulatory Authority Number</b>	20066017
<b>Company Number</b>	378645
<b>Registered Office and Principal Address</b>	2a Wellmount Road Finglas Dublin 11
<b>Auditors</b>	BKRM Corporate Services Ltd 81-82 North Strand Road Dublin 3 Ireland
<b>Bankers</b>	Bank of Ireland Ballygall Road Finglas Dublin 11

## **Finglas Addiction Support Team**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' ANNUAL REPORT**

for the year ended 31 December 2017

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the year ended 31 December 2017.

The charitable 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 (SORP) as issued by the Charity Commissioners for England and Wales in October 2005 (updated in 2008), the organisation has implemented its recommendations where relevant in these financial statements.

#### **Principal Activities**

The company is a non-profit making organisation. The company provides a comprehensive range of support services to individuals / families affected by drugs and or alcohol misuse in the greater Finglas area. The company has charitable status and is exempt from corporation tax.

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

#### **Trustees**

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

James Kirrane (Appointed 1 February 2017)  
Denise Gillen (Appointed 1 February 2017)  
Debra Elizabeth Kearns  
Deborah Delaney  
Sinead Deegan (Resigned 1 February 2017)  
Janice Maxwell  
Mary Flanagan  
Denise Proudfoot  
Gregory Langan

In accordance with the Articles of Association, the directors are not required to retire by rotation.

#### **Principal Risks and Uncertainties**

The company is reliant on HSE and CDYSB source funding, channelled through the Finglas Cabra Local Drug and Alcohol Task Force, to finance its services and any cut in funding would impact on same services. Although extremely unlikely, a withdrawal of Funding would mean an end to the company's services. The company has good budgetary control and operational reporting and fulfils all its reporting requirements to its funder body.

#### **Risk Mitigation.**

During the year, the trustees implemented a Risk mitigation strategy. These included the Risk categories of Governance and Compliance, Financial, Operational, Strategic and Reputational Risk. The Board had policies in place to mitigate the risk identified in the areas detailed above.

#### **Reserve**

The Trustees have examined the Company's requirements for reserves in light of the main risks of the organisation and recommendation from funders. The Board seeks to build a reserve of 3 months operational expenditure to enable the company to continue to provide services, fulfil its service level agreements and charitable objectives. The reserve level set will be mitigated by surplus of restricted funds. The level of reserve funding will be reviewed every 6 months.

#### **Auditors**

The auditors, BKRM Corporate Services Ltd, have indicated their willingness to continue in office in accordance with the provisions of Section 380 of the Companies Act 2014.

**Finglas Addiction Support Team**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the year ended 31 December 2017

**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 2a Wellmount Road, Finglas, Dublin 11.

Signed on behalf of the Board



Deborah Delaney  
Trustee

Date: 25/4/18



Greg Langan  
Trustee

Date: 25/4/18

# Finglas Addiction Support Team

(A company limited by guarantee, not having a share capital)

## TRUSTEES' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2017

The trustees 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.

Company law requires the trustees as the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Charities SORP (updated 2008) has been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish Statute comprising the Companies Act 2014, and all Regulations to be construed as one with those Acts. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

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

Signed on behalf of the Board of Trustees

  
Deborah Delaney  
Trustee

  
Greg Langan  
Trustee

Date: 05/14/18.....

Date: 25/1/18.....

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Trustees of Finglas Addiction Support Team**

(A company limited by guarantee, not having a share capital)

We have audited the financial statements of Finglas Addiction Support Team for the year ended 31 December 2017 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement, the Accounting Policies and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charitable company's trustees, 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 charitable company's trustees 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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of trustees and auditors**

As described in the Statement of Trustees' Responsibilities, the charitable company's trustees are responsible for the preparation of the financial statements in accordance with applicable law and the accounting standards issued by the Financial Reporting Council (Generally Accepted Accounting Practice in Ireland).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Act 2014. We state whether we have obtained all the information and explanations we consider necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account. We also report to you our opinion as to:-

- whether the charitable company has kept proper books of account; and
- whether the Trustees' Annual Report is consistent with the financial statements.

We report to the members if, in our opinion, any information specified by law regarding trustees' remuneration and trustees' transactions is not given and, where practicable, include such information in our report.

We read the Trustees' Annual Report and consider the implications for our report if we become aware of any apparent misstatement within it.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

We have undertaken the audit in accordance with the requirements of the APB Ethical Standards including the APB Ethical Standard, Provisions Available for Small Entities, in the circumstances set out in Note 2 to the financial statements.

**INDEPENDENT AUDITOR'S REPORT**  
**to the Trustees of Finglas Addiction Support Team**  
(A company limited by guarantee, not having a share capital)

**Opinion**

In our opinion the financial statements:

- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of affairs of the charitable company as at 31 December 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014

We have obtained all the information and explanations that we consider necessary for the purposes of our audit. In our opinion proper books of account have been kept by the charitable company. The financial statements are in agreement with the books of account.

In our opinion the information given in the Trustees' Annual Report is consistent with the financial statements.

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

we have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of trustees' remuneration and transactions specified by Sections 305 to 312 of the Act are not made.



\_\_\_\_\_  
Declan Fitzgerald  
for and on behalf of  
**BKRM CORPORATE SERVICES LTD**  
Registered Auditors & Business Consultants  
81-82 North Strand Road  
Dublin 3  
Ireland


Date:.....30/5/18.....



**Finglas Addiction Support Team**  
 (A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
 for the year ended 31 December 2017

	Notes	Unrestricted Funds 2017 €	Restricted Funds 2017 €	Total 2017 €	Total 2016 €
<b>Incoming Resources</b>					
<b>Generated funds:</b>					
<b>Activities for generating funds</b>					
Amortisation of Capital Grant		-	28,133	28,133	28,133
<b>Charitable activities:</b>					
Grants Received		1,310	545,139	546,449	498,762
Other incoming resources		-	24,501	24,501	5,528
<b>Total incoming resources</b>		<u>1,310</u>	<u>597,773</u>	<u>599,083</u>	<u>532,423</u>
<b>Resources Expended</b>					
<b>Resources Expended on Charitable Activities</b>					
Administration Costs		828	559,803	560,631	543,373
<b>Total Resources Expended</b>	5	<u>828</u>	<u>559,803</u>	<u>560,631</u>	<u>543,373</u>
Gross transfers between funds		-	-	-	-
<b>Net movement in funds for the year</b>		<u>482</u>	<u>37,970</u>	<u>38,452</u>	<u>(10,950)</u>
<b>Reconciliation of funds</b>					
Balances brought forward at 1 January 2017		11,247	27,425	38,673	49,622
<b>Balances carried forward at 31 December 2017</b>		<u>11,729</u>	<u>65,395</u>	<u>77,125</u>	<u>38,672</u>

Approved by the Board of Trustees on 28/4/18 and signed on its behalf by:

  
 Deborah Delaney  
 Trustee

  
 Greg Hangan  
 Trustee

# Finglas Addiction Support Team

(A company limited by guarantee, not having a share capital)

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2017

	Statement of Financial Activities	2017 €	2016 €
Gross income	Unrestricted funds Restricted funds	1,310 597,773	
		<u>599,083</u>	<u>532,423</u>
Total income		599,083	532,423
Total expenditure		(560,631)	(543,373)
Net income/(expenditure)		<u>38,452</u>	<u>(10,950)</u>

The charitable company has no recognised gains or losses other than the surplus for the year. The results for the year have been calculated on the historical cost basis.

Approved by the Board of Trustees on 28/4/18..... and signed on its behalf by:

  
Deborah Delaney  
Trustee

  
Greg Langan  
Trustee

# Finglas Addiction Support Team


(A company limited by guarantee, not having a share capital)

## BALANCE SHEET

as at 31 December 2017

	Notes	2017 €	2016 €
<b>Fixed Assets</b>			
Tangible assets	9	<u>1,266,328</u>	<u>1,297,155</u>
<b>Current Assets</b>			
Cash and cash equivalents		136,934	68,998
Creditors: Amounts falling due within one year	10	(25,156)	(33,366)
<b>Net Current Assets</b>		<u>111,778</u>	<u>35,632</u>
<b>Total Assets less Current Liabilities</b>		<u>1,378,107</u>	<u>1,332,787</u>
<b>Grants</b>	13	(1,300,982)	(1,294,115)
<b>Net Assets</b>		<u>77,125</u>	<u>38,672</u>
<b>Funds</b>			
Restricted trust funds		65,396	27,425
Unrestricted designated funds		11,729	11,247
General fund (restricted)		-	-
<b>Total funds</b>	14	<u>77,125</u>	<u>38,672</u>

Approved by the Board of Trustees on 25/4/18 and signed on its behalf by:

  
Deborah Delaney  
Trustee

  
Greg Langan  
Trustee

**Finglas Addiction Support Team****CASH FLOW STATEMENT**

for the year ended 31 December 2017

	Notes	2017 €	2016 €
<b>Cash flows from operating activities</b>			
Net movement in funds		38,453	(10,952)
Adjustments for:			
Depreciation		30,827	30,827
Amortisation of capital grants received		(28,133)	(28,133)
		<u>41,147</u>	<u>(8,258)</u>
Movements in working capital:			
Movement in debtors		-	3,165
Movement in creditors		(8,209)	2,374
		<u>32,938</u>	<u>(2,719)</u>
<b>Cash flows from investing activities</b>			
Payments to acquire tangible assets		-	(1,781)
<b>Cash flows from financing activities</b>			
Revenue Grant		35,000	-
		<u>67,938</u>	<u>(4,500)</u>
<b>Net increase in cash and cash equivalents</b>		<b>67,938</b>	<b>(4,500)</b>
Cash and cash equivalents at 1 January 2017		68,996	73,496
<b>Cash and cash equivalents at 31 December 2017</b>	<b>18</b>	<b><u>136,934</u></b>	<b><u>68,996</u></b>

# Finglas Addiction Support Team

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

### 1. ACCOUNTING POLICIES

#### Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice (Charities SORP in accordance with FRS 102, effective January 2015) and with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Accounting Standards Board, as promulgated by Chartered Accountants Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

#### Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the charitable company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charitable company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

#### 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:

Land and buildings freehold	-	2% Straight line
Plant and machinery	-	Over 3 years
Fixtures, fittings and equipment	-	Over 3 years

#### Pensions

The charitable company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charitable company. Annual contributions payable to the charitable company's pension scheme are charged to the income and expenditure account in the period to which they relate.

### 2. PROVISIONS AVAILABLE FOR 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.

### 3. NET INCOMING RESOURCES

	2017	2016
	€	€
<b>Net Incoming Resources are stated after charging/(crediting):</b>		
Depreciation of tangible assets	30,827	30,827
Amortisation of capital grant	(28,133)	(28,133)
	<u>2,694</u>	<u>2,694</u>

### 4. INVESTMENT AND OTHER INCOME

	2017	2016
	€	€
Amortisation of capital grants received	28,133	28,133
	<u>28,133</u>	<u>28,133</u>

# Finglas Addiction Support Team

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

continued

### 5. ANALYSIS OF RESOURCES EXPENDED

	Administration Costs 2017 €	Total 2017 €	Total 2016 €
<b>Other costs</b>			
HR Support costs	17,362	17,362	3,278
Courses and residences	4,007	4,007	3,327
Central premises costs	48,126	48,126	45,020
Bank Charges	549	549	626
Maintenance	8,815	8,815	10,231
Cost of raising funds	7,674	7,674	2,226
	<u>86,533</u>	<u>86,533</u>	<u>64,708</u>
<b>Support costs:</b>	471,895	471,895	476,762
<b>Governance Costs:</b>	2,203	2,203	1,902
<b>Totals</b>	<u><u>560,631</u></u>	<u><u>560,631</u></u>	<u><u>543,372</u></u>

### 6. ANALYSIS OF RESOURCES EXPENDED AND RELATED INCOME FOR CHARITABLE ACTIVITIES

	Administration Costs 2017 €	Total 2017 €	Total 2016 €
<b>Charitable activities:</b>			
<b>Direct and other costs</b>			
Costs	(560,631)	(560,61)	(543,373)
	<u><u>(560,631)</u></u>	<u><u>(560,61)</u></u>	<u><u>(543,373)</u></u>

### 7. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

	Support 2017 €	Basis of Apportionment
Salaries, wages and related costs	425,052	
General office	46,843	
	<u>471,895</u>	
	Governance 2017 €	
Audit Fees	2,203	
<b>Total</b>	<u><u>474,098</u></u>	

**Finglas Addiction Support Team**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 December 2017

continued

**8. EMPLOYEES AND REMUNERATION**

**Number of employees**

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

	2017 Number	2016 Number
Administration	1	3
Project Workers	7	7
Manager	3	1
	<u>14</u>	<u>11</u>
The staff costs comprise:		
	2017 €	2016 €
Wages and salaries	373,794	391,899
Social security costs	39,342	41,347
Pension costs	11,916	12,896
	<u>425,052</u>	<u>446,142</u>

The number of employees whose total remuneration paid for the year exceeding €60,000 was

	2017	2016
€60,000 – €70,000	1	1

**9. TANGIBLE FIXED ASSETS**

	Land and buildings freehold €	Plant and machinery €	Fixtures, fittings and equipment €	Total €
<b>Cost</b>				
At 31 December 2017	1,464,030	38,834	52,326	1,555,190
<b>Depreciation</b>				
At January 2017	169,915	36,981	51,139	258,035
Charge for the year	28,133	1,854	840	30,827
At 31 December 2017	<u>198,048</u>	<u>38,835</u>	<u>51,979</u>	<u>288,862</u>
<b>Net book value</b>				
At 31 December 2017	<u>1,265,982</u>	<u>(1)</u>	<u>347</u>	<u>1,266,328</u>
At 31 December 2016	<u>1,294,115</u>	<u>1,853</u>	<u>1,187</u>	<u>1,297,155</u>

**Finglas Addiction Support Team**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 December 2017

continued

**9.1 TANGIBLE FIXED ASSETS PRIOR YEAR**

	Land and buildings freehold €	Plant and machinery €	Fixtures, fittings and equipment €	Total €
<b>Cost</b>				
At 1 January 2016	1,464,030	38,834	50,545	1,553,409
Additions	-	-	1,781	1,781
At 31 December 2016	1,464,030	38,834	52,326	1,555,190
<b>Depreciation</b>				
At 1 January 2016	141,782	35,127	50,299	227,208
Charge for the year	28,133	1,854	840	30,827
At 31 December 2016	169,915	36,981	51,139	258,035
<b>Net book value</b>				
At 31 December 2016	1,294,115	1,853	1,187	1,297,155
At 31 December 2015	1,322,248	3,707	246	1,326,201

<b>10. CREDITORS</b>	2017 €	2016 €
<b>Amounts falling due within one year</b>		
Bank overdrafts	-	1
Trade creditors	6,461	4,492
Taxation and social security costs (Note 11)	11,987	12,008
Other creditors	1,785	6,733
Accruals	4,923	10,132
	<u>25,156</u>	<u>33,366</u>

<b>11. TAXATION AND SOCIAL SECURITY</b>	2017 €	206 €
<b>Creditors:</b>		
PAYE / PRSI	<u>11,987</u>	<u>12,008</u>

**12. PENSION COSTS - DEFINED CONTRIBUTION**

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs amounted to €11,916 (2016 - €12,896).



**Finglas Addiction Support Team**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 December 2017

continued

13. GRANTS	2017 €	2016 €
<b>Capital grants received and receivable</b>		
At 1 January 2017	1,322,248	1,322,248
At 31 December 2017	<u>1,357,248</u>	<u>1,322,248</u>
<b>Amortisation</b>		
At 1 January 2017	(28,133)	-
Amortised in year	(28,133)	(28,133)
At 31 December 2017	<u>(56,266)</u>	<u>(28,133)</u>
<b>Net book value</b>		
At 31 December 2017	<u>1,300,982</u>	1,294,115
At 1 January 2017	<u>1,294,115</u>	<u>1,322,248</u>
<b>Revenue Grant Deferred</b>	35,000	-

14. ANALYSIS OF MOVEMENTS ON FUND

	Balance 1 January 2017 €	Incoming resources €	Resources expended €	Balance 31 December 2017 €
<b>Restricted income</b>				
ERASMUS Funding	311	-	(311)	-
HSE Core Funding	6,790	440,877	(432,744)	14,923
The Therapy Project Funding	806	48,000	(47,419)	1,387
HSE Social Inclusion Funding	4,268	55,062	(37,362)	21,968
Maternity Benefit	-	6,110	(6,110)	-
The Capital Grant Premises		28,133	(28,133)	-
Other Funding	15,253	19,589	(7,719)	27,122
	<u>27,427</u>	<u>597,772</u>	<u>(559,799)</u>	<u>65,399</u>
<b>Unrestricted income</b>				
DCU Recover Coach Funding	11,246	-	(526)	10,720
Finglas Cabra LDATF		1,310	(303)	1,007
	<u>11,246</u>	<u>1,310</u>	<u>(829)</u>	<u>11,727</u>
<b>Total funds</b>	<u>38,673</u>	<u>599,083</u>	<u>560,630</u>	<u>77,125</u>

15. STATUS

The charitable 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 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.

## Finglas Addiction Support Team

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

#### 16. PRIMARY GRANT INFORMATION

##### Grant 1

Agency:	HSE
Sponsoring Government Department:	Department of Health
Grant programme:	Addiction
Purpose of Programme:	Core Funding
Total Grant:	€ 435,377
Term:	Expires 31 December 2017
Grant Deferred from 2016:	€ -
Grant received during the year:	€ 435,377
Grant taken to income for the year:	€ 440,877
Grant deferred at 31st December 2017:	€ -
Expenditure in the year:	€ 432,744
Capital grant:	€ -
Restriction on use	Service provision

##### Grant 2

Agency:	HSE
Sponsoring Government Department:	Department of Health
Grant programme:	Social Inclusion
Purpose of Programme:	Mental Health Project Worker
Total Grant:	€ 55,062
Term:	Expires 31 December 2017
Grant Deferred from 2016:	€ -
Grant received during the year:	€ 55,062
Grant taken to income for the year:	€ 55,062
Grant deferred at 31st December 2017:	€ -
Expenditure in the year:	€ 37,362
Capital grant:	€ -
Restriction on use	Service provision

##### Grant 3

Agency:	HSE
Sponsoring Government Department:	Department of Health
Grant programme:	CH09 Family Support
Purpose of Programme:	Family support/counselling
Total Grant:	€ 35,000
Term:	2018
Grant Deferred from 2016:	€ -
Grant received during the year:	€ 35,000
Grant taken to income for the year:	€ -
Grant deferred at 31st December 2017:	€ 35,000
Expenditure in the year:	€ -
Capital grant:	€ -
Restriction on use	Service provision

##### Grant 4

Agency:	CDYSB (via Finglas Cabra Drug and Alcohol Taskforce)
Sponsoring Government Department:	Department of Health
Grant programme:	Local Drug Task Force
Purpose of Programme:	Family therapy
Total Grant:	€ 48,000
Term:	Expires 31 December 2017
Grant Deferred from 2016:	€ -
Grant received during the year:	€ 48,000
Grant taken to income for the year:	€ 48,000
Grant deferred at 31st December 2017:	€ -
Expenditure in the year:	€ 47,419
Capital grant:	€ -
Restriction on use	Service provision

**Finglas Addiction Support Team**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 December 2017

continued

**17. HSE GRANT INFORMATION**

Programme Name	HSE Core Funding (Addiction)
Grant Income HSE service Agreement	€435,377
Wages	€347,050
Program Expenses	€18,901
Utilities	€10,893
Other Expenses	€55,900
	(€432,744)
Surplus	€2,633
	<u>€2,633</u>
Programme Name	HSE Mental Health (Social Inclusion)
Grant Income HSE service Agreement	€55,062
Wages	€24,503
Program Expenses	€6,141
Utilities	€105
Other Expenses	€6,613
	(€37,362)
Surplus	€17,700
	<u>€17,700</u>

**18. CASH AND CASH EQUIVALENTS**

	2017	2016
	€	€
Cash and bank balances	136,935	68,998
Bank overdrafts	-	(1)
	<u>136,935</u>	<u>68,997</u>

**19. POST-BALANCE SHEET EVENTS**

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

**20. DEFERRED INCOME**

Deferred Grant is in respect of CH09 Mainstream Family Support, received in 2017 but designated for use in 2018

	2017	2016
	€	€
Deferred Grant	35,000	-
	<u>35,000</u>	<u>-</u>

**21. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the Board of Trustees on .25/04/2018