

Finglas Addiction Support Team
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2025

GSW Faulkner Orr (Audit & Assurance) Limited
Statutory Auditors
Second Floor
One Stephen Street Upper
Dublin 8
D08 DR9P

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

Finglas Addiction Support Team

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Finglas Addiction Support Team
REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Peter Brennan Ciaran O'Ceallaigh (Resigned 6 February 2025) Cliona Dalton (Resigned 15 January 2025) Denise Bronwen Maher Philomena Murphy Gerard Fallon Colette Cotter Gerard Gill
Chairperson	Peter Brennan
Company Secretary	Denise Bronwen Maher
Charity Number	CHY17626
Charities Regulatory Authority Number	20066017
Company Registration Number	378645
Registered Office and Principal Address	2a Wellmount Road Finglas Dublin 11 Ireland
Auditors	GSW Faulkner Orr (Audit & Assurance) Limited Statutory Auditors Second Floor One Stephen Street Upper Dublin 8 D08 DR9P
Principal Bankers	Bank of Ireland Ballygall Road Finglas Dublin 11 Ireland
Solicitors	A&L Goodbody LLP 3 Dublin Landings North Wall Quay Dublin 1

Finglas Addiction Support Team

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2025

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 31 December 2025.

The financial statements are prepared in accordance with the Companies Act 2014, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of Finglas Addiction Support Team present a summary of its purpose, governance, activities, achievements and finances for the financial year 2025.

The charity 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 applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

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

Mission, Objectives and Strategy

Mission Statement

FAST provides fair and inclusive access to high-quality care, delivered professionally and seamlessly, supporting both individuals and families affected by problematic substance use to achieve recovery and lead fulfilling lives..

FAST's work is underpinned by five core values:

- Dignity: Respectful, supportive, and confidential environment for service users, staff, and volunteers.
- Integrity: Transparent, accountable, and ethical practices and governance.
- Empowerment: Supporting personal recovery goals and community reconnection.
- Quality: Evidence-based practice and continuous service improvement.
- Compassion: Empathetic, positive-intent engagement.

Objectives

Finglas Addiction Support Team CLG (FAST) is a registered charity operating in the Republic of Ireland under the Charities Act 2009.

As a Section 39 organisation, FAST maintains strong partnerships with the Health Service Executive (HSE) and the Finglas Cabra Local Drug and Alcohol Task Force, delivering essential addiction support services across Finglas and Cabra.

The organisation's primary purpose is to support individuals experiencing drug and/or alcohol use challenges, alongside their families, recognising family members as service users in their own right. FAST provides services along the continuum of care, from active substance use through recovery and reintegration.

In 2025, FAST celebrated its 20th anniversary with a commemorative event in The Mansion House, Dublin, attended by the Minister for Public Health, Wellbeing and the National Drug Strategy, Jennifer Murnane O'Connor, local representatives, HSE officials, service users, and community members.

Vision

Every person experiencing drug and alcohol problems, and their families, will be offered the help they need, when they need it.

Strategy

FAST's service delivery is guided by its Strategic Plan 2022–2024 – "Creating Integrated Pathways: Recovery in Action." The strategy reflects the organisation's commitment to providing integrated, community-based addiction services and ensuring individuals and families can access appropriate supports across the continuum of care.

Key elements include:

- Integrated case management with partner agencies, ensuring individuals experience a "no wrong door" approach when seeking help.

Finglas Addiction Support Team DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2025

- A focus on delivering high-quality, accessible services across the continuum of care.
- The development of targeted programmes to address emerging substance use trends and the needs of specific population groups.

FAST's strategic approach aligns with national policy priorities, including:

- Sláintecare, promoting integrated care and reducing health inequalities.
- The National Drugs Strategy, Reducing Harm, Supporting Recovery, delivering prevention, treatment, and recovery programmes tailored to community needs.
- HSE community-based recovery initiatives, including structured aftercare, contingency management, and early intervention models.

This ensures FAST's services are evidence-informed, policy-relevant, and responsive to the Finglas and Cabra communities.

Key Achievements – 2025 (Summary)

- Celebrated 20th anniversary with Ministerial and community engagement
- Delivered services to 698 individuals
- Successfully implemented COSAR Aftercare Skills Recovery Programme
- Developed a range of cocaine and crack-specific programmes
- Hosted a successful Family Support conference with key note speaker Senator Frances Black
- Worked collaboratively with the Finglas Cabra Local Drug and Alcohol Task Force to deliver family support 5 step model of coping and support
- Delivered targeted early intervention and brief intervention programmes (SAOR) in Finglas and Cabra

Board Committee

Finglas Addiction Support Team believe that all organisations have a responsibility to provide and follow a code of good practice when it comes to how their organisations are run. Ensuring compliance with the the Charities governance code is our way of letting all our stakeholders know that we are committed to operating in this way – with

Committees of the Board are established for good governance under code of practice as follows:

- Audit, Finance & Governance Committee
- HR Committee

Audit, Finance & Governance Committee

FAST has an audit, finance & governance committee (AFG) which reports directly to the board of directors. The role of the AFG committee is to oversee the efficient financial, risk management & governance of FAST and to report and make recommendations to the board.

Review of Activities, Achievements and Performance

Service User Numbers Summary – 2025

Service Area Individuals Supported

Finglas Services 536

Cabra Alcohol and Drug Service (CADS) 162

Gender Profile – Finglas: Female 40%, Male 58% Other 2%

Gender Profile – Cabra: Female 45%, Male 54% Other 1%

Employment Profile – Finglas

Employed 49% Unemployed 39%. Student/Training/Retired 4% Home maker 1% Other 7%

Employment Profile – Cabra

Employed 48% Unemployed 40%. Student/Training/Retired 10% Home maker 2% Other 2%

Presenting Issues – Finglas

Drug use 52% Alcohol Use 24% Family Support Services 24%

Presenting Issues – Cabra

Drug use 41% Alcohol Use 59%

FAST continues to monitor service demand and emerging drug trends to ensure services remain responsive to the Finglas and Cabra communities.

Key Services Delivered in 2025

Key Working and Case Management

- Weekly information sessions to triage individuals to the most appropriate service.
- Individual assessments aligned to the National Drugs Rehabilitation Framework and bespoke care plans supported by evidence-based key working.

Finglas Addiction Support Team DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2025

Recovery Pathways Group Programme

- Six-month day programme, four days per week, supporting participants to develop independence from substances and services.
- Includes workshops, therapeutic group work, relapse prevention, and exit planning.

Counselling and Psychotherapy

- One-to-one sessions led by a qualified psychotherapist, addressing underlying trauma and supporting maintenance of a drug-free lifestyle.

Aftercare Programme

- Supports individuals maintaining recovery post-treatment.
- Weekly therapeutic/psychoeducational sessions and fortnightly key working.
- 26 individuals participated in 2025.
- FAST staff trained in the HSE Coping Skills Addiction Recovery (COSAR) Programme, a 12-week community-based intervention.

COSAR Key Features:

- Skill development for independent living
- Relapse prevention strategies
- Emotional resilience building
- Peer support networks

Overall Goal: Empower individuals to maintain recovery and lead independent, healthy, and fulfilling lives post-treatment.

Mutual Aid Supports

- Hosts peer-led groups, including 12-Step Fellowship, SMART Recovery, Grandparents Support Group, and The Hopefuls family support group.

Cocaine and Alcohol Programmes

- 46% of participants presented with cocaine use.
- Initiatives included the Dublin 1 Cocaine Outreach Project and one-to-one support services.
- Social media campaign reached 388,764 accounts, generating 370 contacts; 30 participants engaged directly with the cocaine practitioner.
- Vulnerable Women's Contingency Management Programme engaged 8 women;
- Wellmount Clinic Mixed Gender Contingency Management Programme engaged 11 participants, improving wellbeing, health, and finances.

Family Support Service

- Accounted for 24% of Finglas referrals, providing structured one-to-one, group, psychoeducational, and peer support using the 5-Step Model.

Outreach and Healthy Choices

- Engaged hard-to-reach individuals across healthcare, social, and community services.
- Healthy Choices Group offered early engagement for active substance users to explore treatment options.

Cabra Alcohol and Drug Service (CADS)

- 162 individuals received one-to-one key working, case management, counselling, and psychotherapy.
- Participated in the SAOR Extended Brief Intervention Programme, providing structured referral pathways from GPs to integrated alcohol services (25 individuals supported in 2025).

Impact and Outcomes for Service Users

FAST's services aim to improve health, wellbeing, and social outcomes for individuals and families:

- Reduced harmful substance use
- Improved physical and emotional wellbeing
- Strengthened family relationships
- Increased stability in housing, employment, or education
- Improved coping skills and relapse prevention
- Increased engagement with treatment and recovery supports

Family members reported improved understanding of addiction, reduced stress and isolation, and increased confidence in managing the impact of substance use.

Finglas Addiction Support Team DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2025

Risk Mitigation

1. Governance
2. Strategic
3. Compliance (legal or regulatory)
4. Operational
5. Financial
6. Environmental
7. Reputational

The Board has policies in place to mitigate the risks identified in the areas detailed above.

Charities Governance Code

We comply with the Charities Governance Code issued by the Charities Regulator of Ireland. We confirm that a review of our organisation's compliance with the principles in the Code was conducted July 2023. This review was based on an assessment of our organisational practice against the recommended actions for each principle. The completed Compliance Record form for the year 2023 is available on our website.

Government Department Circulars

Finglas Addiction Support Team is compliant with relevant circulars including Circular:44/2006 "Tax Clearance Procedures Grants, subsidies and Similar Type Payments" and OPE 022/05/2013 Circular: 13/2014 'Management of and Accountability for Grants from Exchequer Funds'.

Volunteers Contribution

FAST benefits significantly from the dedication and expertise of volunteers and peer supporters, whose contributions are integral to the delivery of services and achievement of organisational objectives.

Key contributions in 2025 included:

- Family Support Services: Volunteers provided significant support in the roll-out of FAST's Family Support Programmes, helping to deliver one-to-one support, group sessions, and peer-led interventions.
- Programme Assistance: Peer Workers assisted in the delivery of workshops, group activities, and events, enhancing the experience and engagement of service users
- Community Engagement: Volunteers contributed to awareness campaigns, strengthening FAST's visibility and presence within the Finglas and Cabra communities.

The contribution of volunteers not only supports the operational delivery of services but also enhances peer-led learning, recovery outcomes, and community integration, reinforcing FAST's mission to empower individuals and families affected by substance use.

The Auditors

The auditors, GSW Faulkner Orr (Audit & Assurance) Limited, (Statutory Auditors) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

Finglas Addiction Support Team DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2025

Financial Review

The results for the financial year are set out on page and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity had gross assets of €1,721,645 (2024 - €1,611,925) and gross liabilities of €238,490 (2024 - €128,770). The net assets of the charity have decreased by €0.

Reserves Position and Policy

The Trustees review the reserves on an ongoing basis to ensure sufficient resources to meet its objectives.

Principal Risks and Uncertainties

FAST is funded by the HSE under Section 39 of the Health Act 2004. It is reliant on the HSE, and CDYSB funding via The Finglas Cabra Local Drug & Alcohol Task Force. Any reduction in funding will directly impact service provision. FAST agree funding via an annual Service Level Agreement with the HSE followed by a signed funding document.

Plans for 2026 and Future Development

Key priorities for the year ahead:

- Strengthening Integrated Care Pathways with HSE and partner organisations
- Enhancing Engagement and Access for hard-to-reach individuals
- Responding to Emerging Drug Trends, including cocaine and crack cocaine
- Expanding Family Support Services to improve outcomes for concerned persons
- Improving Outcomes Monitoring and Evaluation to guide evidence-informed service development

Through these initiatives, FAST aims to continue delivering high-quality, accessible, and compassionate services, supporting individuals and families to achieve recovery and improved quality of life.

Directors and Secretary

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

Peter Brennan
Ciaran O'Ceallaigh (Resigned 6 February 2025)
Cliona Dalton (Resigned 15 January 2025)
Denise Bronwen Maher
Philomena Murphy
Gerard Fallon
Colette Cotter
Gerard Gill

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

The secretary who served throughout the financial year was Denise Bronwen Maher.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Finglas Addiction Support Team subscribes to and is compliant with the following:

- The Companies Act 2014
- The Charities SORP (FRS 102)
- Charities Act 2009 - Charities Code
- HSE Safeguarding Vulnerable Persons at Risk of Abuse National Policy and Procedures
- The Children First Act 2015
- Children First: National Guidance for the Protection and Welfare of Children 2017

Garda Vetting

General Data Protection Regulation (the "GDPR") and the Irish Data Protection Acts 1988 to 2018 (the "Acts")

Finglas Addiction Support Team
DIRECTORS' ANNUAL REPORT
for the financial year ended 31 December 2025

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.

Approved by the Board of Directors on 22/4/26 and signed on its behalf by:



Peter Brennan
Director



Denise Bronwen Maher
Director

Finglas Addiction Support Team
DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2025

The directors are responsible for preparing the Directors' Annual Report and Financial Statements in accordance with the Companies Act 2014 and applicable regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 charity as at the financial year end date and of the net income or expenditure of the charity for the financial year and otherwise comply with the Companies Act 2014.

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

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

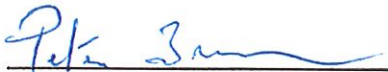
The directors confirm that they have complied with the above requirements in preparing the financial statements.

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

In so far as the directors are aware:

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

Approved by the Board of Directors on 22/4/26 and signed on its behalf by:



Peter Brennan
Director



Denise Bronwen Maher
Director

INDEPENDENT AUDITOR'S REPORT

to the Members of Finglas Addiction Support Team

Report on the audit of the financial statements

Opinion

We have audited the charity financial statements of Finglas Addiction Support Team ('the Charity') for the financial year ended 31 December 2025 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Charity as at 31 December 2025 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described below in the Auditor's responsibilities for the audit of the financial statements section of our report.

We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

Other Information

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

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT

to the Members of Finglas Addiction Support Team

Opinions on other matters prescribed by the Companies Act 2014

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

- the information given in the Directors' Annual Report is consistent with the financial statements;
- the Directors' Annual Report has been prepared in accordance with the Companies Act 2014; and

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

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

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page 10, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the charity'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 they either intend to liquidate the charity or to cease operations, or have 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.

Further information regarding the scope of our responsibilities as auditor

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

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

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

INDEPENDENT AUDITOR'S REPORT to the Members of Finglas Addiction Support Team

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

Our report is made solely to the charity's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the charity'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 charity and the charity's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Emma Delaney

Emma Delaney
for and on behalf of
GSW FAULKNER ORR (AUDIT & ASSURANCE) LIMITED
Statutory Auditors
Second Floor
One Stephen Street Upper
Dublin 8
D08 DR9P

22 April 2026

Finglas Addiction Support Team
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)

for the financial year ended 31 December 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Designated Funds 2025	Total Funds 2025	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024
		€	€	€	€	€	€	€
Income								
Donations	5.1	5,619	-	-	5,619	2,045	-	2,045
Charitable activities								
Charitable Activities	5.2	-	1,074,924	-	1,074,924	4,220	998,135	1,002,355
Other income	5.3	3,033	617	-	3,650	90	-	90
Total income		8,652	1,075,541	-	1,084,193	6,355	998,135	1,004,490
Expenditure								
Charitable activities	6.1	-	1,054,912	-	1,054,912	4,750	999,740	1,004,490
Other expenditure	6.2	-	-	29,281	29,281	-	-	-
Total Expenditure		-	1,054,912	29,281	1,084,193	4,750	999,740	1,004,490
Net income/(expenditure)		8,652	20,629	(29,281)	-	1,605	(1,605)	-
Transfers between funds		(1,265,982)	-	1,265,982	-	-	-	-

Finglas Addiction Support Team
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)

Reconciliation of funds:							
Total funds beginning of the year	1,300,638	182,517	-	1,483,155	1,299,033	184,122	1,483,155
Total funds at the end of the year	<u>43,308</u>	<u>203,146</u>	<u>1,236,701</u>	<u>1,483,155</u>	<u>1,300,638</u>	<u>182,517</u>	<u>1,483,155</u>

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

Approved by the Board of Directors on 22/4/26 and signed on its behalf by:



Peter Brennan
Director


Denise Bronwen Maher
Director

Finglas Addiction Support Team
BALANCE SHEET
as at 31 December 2025

		2025	2024
	Notes	€	€
Fixed Assets			
Tangible assets	12	<u>1,236,701</u>	<u>1,265,982</u>
 Current Assets			
Debtors	13	14,237	13,360
Cash at bank and in hand	14	<u>470,707</u>	<u>332,583</u>
		<u>484,944</u>	<u>345,943</u>
Creditors: Amounts falling due within one year	15	<u>(238,490)</u>	<u>(128,770)</u>
Net Current Assets		<u>246,454</u>	<u>217,173</u>
Total Assets less Current Liabilities		<u><u>1,483,155</u></u>	<u><u>1,483,155</u></u>
 Funds			
Designated funds		1,236,701	-
Income funds:	17		
Restricted funds		203,146	182,517
General fund (unrestricted)		<u>43,308</u>	<u>1,300,638</u>
Total funds		<u><u>1,483,155</u></u>	<u><u>1,483,155</u></u>

Approved by the Board of Directors on 22/4/26 and signed on its behalf by:



Peter Brennan
Director



Denise Bronwen Maher
Director

Finglas Addiction Support Team
STATEMENT OF CASH FLOWS

for the financial year ended 31 December 2025

	Notes	2025 €	2024 €
Cash flows from operating activities			
Movement in designated funds		1,236,701	-
Adjustments for:			
Depreciation		29,281	-
Gains and losses on disposal of fixed assets		-	38,329
		<u>(1,207,420)</u>	<u>38,329</u>
Movements in working capital:			
Movement in debtors		(877)	10,689
Movement in creditors		109,720	83,606
		<u>(1,098,577)</u>	<u>132,624</u>
Cash (used in)/generated from operations			
		1,236,701	-
Net increase in cash and cash equivalents		138,124	132,624
Cash and cash equivalents at the beginning of the year		332,583	199,959
		<u>470,707</u>	<u>332,583</u>
Cash and cash equivalents at the end of the year	14	<u>470,707</u>	<u>332,583</u>

Finglas Addiction Support Team

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

1. GENERAL INFORMATION

Finglas Addiction Support Team is a company limited by guarantee incorporated in Ireland. The registered office of the charity is 2a Wellmount Road, Finglas, Dublin 11, Ireland which is also the principal place of business of the charity. The financial statements have been presented in Euro (€) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

The Charity has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for Charities registered in the Republic of Ireland. As permitted by the Companies Act 2014, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats, as outlined in the Companies Act 2014, are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds reflects the carrying value of the building included within reserves. Depreciation will be charged annually to reflect the reduction in value of the building and is recorded against tangible fixed assets and against the designated funds.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

Finglas Addiction Support Team NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

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

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Pension

The Company operates defined contribution pension plans for eligible employees in accordance with local regulations. Contributions are recognised as an expense in the profit and loss account in the period in which employees render the related service. Any unpaid contributions at the reporting date are included as a creditor. Prepaid contributions are recognised as an asset to the extent that a refund or reduction in future payments is available.

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	Written off in equal instalments over estimated useful economic life
Fixtures, fittings and equipment	Written off in equal instalments over estimated useful economic life

Debtors

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

Creditors

Trade creditors are measured at invoice price, unless payment is deferred beyond normal business terms or is financed at a rate of interest that is not a market rate. In this case the arrangement constitutes a financing transaction and the financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Provisions are recognised when the company has a present legal or constructive obligation as a result of past events: It is probable that an outflow of resources will be required to settle the obligation and the amount of the obligations can be estimated reliably.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Finglas Addiction Support Team NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other charity of our size and nature, we use our auditors to assist with the preparation of the financial statements.

4. CRITICAL ACCOUNTING JUDGEMENT AND ESTIMATES

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

(a) Establishing useful economic lives for depreciation purposes of property, plant and equipment

The annual depreciation charge depends primarily on the estimated useful economic lives of each type of asset and estimates of residual values. The Directors regularly review these asset useful economic lives and change them as necessary to reflect current thinking on remaining lives in light of prospective economic utilisation and physical condition of the assets concerned. Changes in asset useful lives can have a significant impact on depreciation and amortisation charges for the period. Detail of the useful economic lives is included in the accounting policies.

(b) Income recognition

Management recognises grant income at fair value based on the achievement of performance conditions. Judgement is required in determining the revenue attached to each condition. Where a performance condition is not met, the income is deferred.

5. INCOME

5.1 DONATIONS	Unrestricted Funds €	Restricted Funds €	2025 €	2024 €
Donations	5,619	-	5,619	2,045
	<u>5,619</u>	<u>-</u>	<u>5,619</u>	<u>2,045</u>
5.2 CHARITABLE ACTIVITIES	Unrestricted Funds €	Restricted Funds €	2025 €	2024 €
Grants from governments and other co-funders:				
HSE - Core Funding	-	762,010	762,010	726,397
HSE - Families Services & Councillor	-	35,000	35,000	35,000
HSE - Mental Health Project Worker	-	48,062	48,062	48,062
HSE - Mental Health Dual Diagnosis Worker	-	58,600	58,600	58,600
FCDATF - Family Support Conference	-	2,300	2,300	2,300
Powder Cocaine Programme	-	74,012	74,012	63,689
HSE Social Inclusion Worker	-	-	-	13,613
Local Drug Task Force - Other Grants	-	51,803	51,803	54,694
Local Enhancement Programme	-	20,827	20,827	-
Youth Strategy	-	22,310	22,310	-
	<u>-</u>	<u>1,074,924</u>	<u>1,074,924</u>	<u>1,002,355</u>
5.3 OTHER INCOME	Unrestricted Funds €	Restricted Funds €	2025 €	2024 €
Other income	3,033	617	3,650	90
	<u>3,033</u>	<u>617</u>	<u>3,650</u>	<u>90</u>

continued

Finglas Addiction Support Team NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

6. EXPENDITURE					
6.1 CHARITABLE ACTIVITIES					
	Direct Costs €	Other Costs €	Support Costs €	2025 €	2024 €
Central Premises & General office	108,117	-	-	108,117	156,343
Courses and residencies	22,971	-	-	22,971	7,995
Salaries, wages and related costs	630,390	-	191,820	822,210	802,432
Maintenance	76,136	-	-	76,136	16,287
HR Support Costs	-	-	-	-	840
Bank charges	521	-	-	521	448
Governance Costs (Note 6.3)	-	-	24,957	24,957	20,145
	<u>838,135</u>	<u>-</u>	<u>216,777</u>	<u>1,054,912</u>	<u>1,004,490</u>
6.2 OTHER EXPENDITURE					
	Direct Costs €	Other Costs €	Support Costs €	2025 €	2024 €
Depreciation	-	29,281	-	29,281	-
	<u>-</u>	<u>29,281</u>	<u>-</u>	<u>29,281</u>	<u>-</u>
6.3 GOVERNANCE COSTS					
	Direct Costs €	Other Costs €	Support Costs €	2025 €	2024 €
Charitable activities - governance costs	-	-	24,957	24,957	20,145
	<u>-</u>	<u>-</u>	<u>24,957</u>	<u>24,957</u>	<u>20,145</u>
6.4 SUPPORT COSTS					
		Charitable Activities €	Governance Costs €	2025 €	2024 €
Salaries, wages and related costs		191,820	14,717	206,537	217,469
Support		-	3,715	3,715	-
Audit fees		-	6,360	6,360	4,570
Board review		-	165	165	731
		<u>191,820</u>	<u>24,957</u>	<u>216,777</u>	<u>222,770</u>
7. ANALYSIS OF SUPPORT COSTS					
				2025 €	2024 €
Salaries, wages and related costs				206,537	217,469
Support				3,715	-
Audit fees				6,360	4,570
Board review				165	731
				<u>216,777</u>	<u>222,770</u>

continued

Finglas Addiction Support Team
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

8. NET INCOME	2025	2024
	€	€
Net Income is stated after charging/(crediting):		
Depreciation of tangible assets	29,281	-
(Surplus)/deficit on disposal of tangible fixed assets	-	38,329
Auditor's remuneration:		
- audit services	6,360	4,570
	<u>6,360</u>	<u>4,570</u>

9. NUMBER OF EMPLOYEES

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

	2025	2024
	€	€
Manager	1	1
Project Workers	9	9
Team Lead	3	3
Administration	8	6
	<u>21</u>	<u>19</u>

10. EMPLOYEES AND REMUNERATION

The staff costs comprise:

	2025	2024
	€	€
Wages and salaries	731,749	714,827
Social security costs	77,192	74,407
Pension costs	27,986	28,042
	<u>836,927</u>	<u>817,276</u>

11. EMPLOYEES AND REMUNERATION CONTINUED

The number of employees whose total employee benefits (including employer pension costs) for the reporting period fell within the bands below were:

	2025	2024
	Number of	Number of
	Employees	Employees
€70,000 - €80,000	<u>1</u>	<u>1</u>

Key management includes the Chief Executive Office (CEO). The amount paid or payable to the key management for employee services of the CEO was €76,429.

continued

Finglas Addiction Support Team
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

12. TANGIBLE FIXED ASSETS

	Land and buildings freehold €	Plant and machinery €	Fixtures, fittings and equipment €	Total €
Cost				
At 31 December 2025	1,464,030	38,834	52,326	1,555,190
Depreciation				
At 1 January 2025	198,048	38,834	52,326	289,208
Charge for the financial year	29,281	-	-	29,281
At 31 December 2025	227,329	38,834	52,326	318,489
Net book value				
At 31 December 2025	<u>1,236,701</u>	<u>-</u>	<u>-</u>	<u>1,236,701</u>
At 31 December 2024	<u>1,265,982</u>	<u>-</u>	<u>-</u>	<u>1,265,982</u>

The building and the site that it is built on is included at its historic cost. The building was funded from state funding and the property is used solely in the provision of the charity's services. In addition, as per the winding up clause of the company Constitution, in the event of a winding up or dissolution of the company any property available after satisfaction of all debts and liabilities shall not be paid to or distributed among the members of the company. Instead it shall be given or transferred to some other charitable institution or institutions having main objects similar to the main objects of the company.

13. DEBTORS	2025	2024
	€	€
Other debtors	775	740
Prepayments	13,462	12,620
	<u>14,237</u>	<u>13,360</u>
14. CASH AND CASH EQUIVALENTS	2025	2024
	€	€
Cash and bank balances	<u>470,707</u>	<u>332,583</u>
15. CREDITORS	2025	2024
Amounts falling due within one year	€	€
Trade creditors	19,701	1,932
Taxation and social security costs	29,081	18,157
Other creditors	(4,896)	34,442
Accruals	10,888	5,896
Deferred Income	183,716	68,343
	<u>238,490</u>	<u>128,770</u>

Finglas Addiction Support Team
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

16. STATE FUNDING

Agency	Health Service Executive (HSE)
Sponsoring Government Department	Department of Health
Grant Programme	Addiction Services
Purpose of the Grant	Core Funding
Term	Expires 31 December 2025
Total grant received in the year	€812,029
Fund (deferred) or due at financial year end	(€96,617)
Total grant taken to income in the year	€762,010
Expenditure in the year	€762,010
Received in the financial year	31 December 2025
Capital Grant	Nil
Restriction on use	As per agreement
Agency	Health Service Executive (HSE)
Sponsoring Government Department	Department of Health
Grant Programme	Social Inclusion
Purpose of the Grant	Poly Drug Use Programme
Term	Expires 31 December 2025
Total grant received in the year	€48,062
Fund (deferred) or due at financial year end	€0
Total grant taken to income in the year	€48,062
Expenditure in the year	€48,062
Received in the financial year	31 December 2025
Capital Grant	Nil
Restriction on use	As per agreement

Finglas Addiction Support Team NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

Agency	Health Service Executive (HSE)
Sponsoring Government Department	Department of Health
Grant programme	F/S & Counsellor
Term	Expires 31 December 2025
Total grant received in the year	€35,000
Fund (deferred) or due at financial year end	€0
Total grant taken to income in the year	€35,000
Expenditure in the year	€35,000
Received in the financial year	31 December 2025
Capital Grant	Nil
Restriction on use	As per agreement
Agency	Health Service Executive (HSE)
Sponsoring Government Department	Department of Health
Grant programme	Social Inclusion
Purpose of Programme	Outreach Services
Term	Expires 31 December 2025
Total grant received in the year	€58,600
Fund (deferred) or due at financial year end	€0
Total grant taken to income in the year	€58,600
Expenditure in the year	€58,600
Received in the financial year	31 December 2025
Capital Grant	Nil
Restriction on use	As per agreement

Finglas Addiction Support Team
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

Agency	Health Service Executive (HSE)
Sponsoring Government Department	Department of Health
Grant programme	Youth Strategy
Term	Expires 31 December 2025
Total grant received in the year	€105,500
Fund (deferred) or due at financial year end	€(83,190)
Total grant taken to income in the year	€22,310
Expenditure in the year	€20,079
Received in the financial year	31 December 2025
Capital Grant	Nil
Restriction on use	As per agreement
Agency	Health Service Executive (HSE)
Sponsoring Government Department	Department of Health
Grant programme	Cocaine Programme
Term	Expires 31 December 2025
Total grant received in the year	€74,012
Fund (deferred) or due at financial year end	(€0)
Total grant taken to income in the year	€74,012
Expenditure in the year	€39,260
Received in the financial year	31 December 2025
Capital Grant	Nil
Restriction on use	As per agreement

Finglas Addiction Support Team
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

Agency	CDYSB funding via FCLDTF
Sponsoring Government Department	Department of Health
Grant programme	Addiction Counselling Services
Purpose of Programme	Councillor
Term	Expires 31 December 2025
Total grant received in the year	€51,804
Fund (deferred) or due at financial year end	€0
Total grant taken to income in the year	€51,804
Expenditure in the year	€51,804
Received in the financial year	31 December 2025
Capital Grant	Nil
Restriction on use	As per agreement
Agency	Finglas Cabra Drug & Alcohol Task Force
Sponsoring Government Department	Finglas Cabra Drug & Alcohol Task
Grant programme	Family Support Conference
Term	Expires 31 December 2025
Total grant received in the year	€2,300
Fund (deferred) or due at financial year end	€0
Total grant taken to income in the year	€2,300
Expenditure in the year	€2,300
Received in the financial year	31 December 2025
Capital Grant	Nil
Restriction on use	As per agreement

Finglas Addiction Support Team NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

Agency	Dublin City Council
Sponsoring Government Department	Dublin City Council
Grant programme	Dublin City Local Enhancement
Term	Expires 31 December 2025
Total grant received in the year	€20,827
Fund (deferred) or due at financial year end	€0
Total grant taken to income in the year	€20,827
Expenditure in the year	€23,097
Received in the financial year	31 December 2025
Capital Grant	Nil
Restriction on use	As per agreement

17. FUNDS

17.1 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2025 €	Income €	Expenditure €	Transfers between funds €	Balance 31 December 2025 €
Restricted funds					
Restricted	182,517	1,075,924	1,054,912	-	203,146
Unrestricted funds					
Unrestricted General	1,300,638	8,652	-	(1,265,985)	43,308
Unrestricted funds Designated Fund	-	-	29,281	1,265,985	1,236,701
Total funds	1,483,155	1,084,193	1,084,193	-	1,483,155

Designated funds reflects the carrying value of the building included within reserves. Depreciation will be charged annually to reflect the reduction in value of the building and is recorded against tangible fixed assets and against the designated funds.

18. STATUS

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

The liability of the members is limited.

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

19. POST-BALANCE SHEET EVENTS

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

Finglas Addiction Support Team
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

20. PENSION

Employer contributions for the year amounted to €27,986 (2024: €28,042).

At the financial year end, €5,900 (2024: €3,483) was included in creditors in respect of contributions due but not yet paid.

21. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on
22.11.26.....

DRAFT FINANCIAL STATEMENTS 25 March 2026

FINGLAS ADDICTION SUPPORT TEAM

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

NOT COVERED BY THE REPORT OF THE AUDITORS

Finglas Addiction Support Team
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 December 2025

	2025	2024
	€	€
Income		
HSE - Mental Health Dual Diagnosis Worker	58,600	58,600
HSE - Core Funding	762,010	726,397
HSE - Families Services & Counsellor	35,000	35,000
HSE - Mental Health Project Worker	48,062	48,062
HSE - Social Inclusion Workers	-	13,613
Cocaine Programme	74,012	63,689
Youth Strategy	22,310	-
Other Grants/Income	24,477	90
Local Drug Task Force	51,803	56,994
Donations received	5,619	2,045
FCDATF - Family Support Conference	2,300	-
	<u>1,084,193</u>	<u>1,004,490</u>
Expenses		
Wages and salaries	731,749	714,827
Social security costs	77,192	74,407
Staff defined contribution pension costs	27,986	28,042
Staff training	1,770	7,995
Management & Governance costs	3,880	414
External Supervision	2,100	600
Sessional Workers	-	1,434
Special Events	6,221	6,826
Rent payable	26,540	22,731
Rates	2,142	1,552
Insurance	9,989	8,656
Light and heat	16,731	11,869
Cleaning	3,003	4,908
Programme Costs	16,750	18,034
Repairs and maintenance	79,973	16,287
Printing, postage and stationery	2,299	2,266
Advertising	7,791	10,601
Telephone	6,825	3,833
Computer costs	7,872	8,807
Travel	1,007	1,834
Legal and professional	11,842	11,837
Auditor's/Independent Examiner's remuneration	6,360	4,570
Bank charges	521	448
Canteen	697	681
Staff welfare	3,012	2,262
General expenses	660	440
Surpluses/deficits on disposal of tangibles	-	38,329
Depreciation	29,281	-
	<u>1,084,193</u>	<u>1,004,490</u>
Net surplus	<u>-</u>	<u>-</u>

