Registered number: 520670

SDC SOUTH DUBLIN COUNTY PARTNERSHIP COMPANY LIMITED BY GUARANTEE

(A Company Limited by Guarantee)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

SDC SOUTH DUBLIN COUNTY PARTNERSHIP COMPANY LIMITED BY GUARANTEE

(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors	Mary Doyle (appointed 31 August 2023) Guss O'Connell Leon Diop (resigned 17 April 2024) John Curran Patrick Rehill Mick Duff Joe Rynn Sinead Mahon Baby Pereppadan Emma Murphy Betty Collard Lynn Broderick Charlie O'Connor Patrick Nevin (resigned 25 May 2023) Roisin Bradley (resigned 13 November 2023) Patricia Nolan (resigned 5 October 2023) Emma Kennedy (resigned 25 May 2023) Paula Donavan (resigned 9 March 2023) Elaine Leech (resigned 25 May 2023)
Company secretary	Patricia Nolan
Charity number	CHY20825
Charity registration number	20082949
Registered number	520670
Registered office	County Hall Block 3 Belgard Square North Dublin D24YNN5
Independent auditors	Azets Audit Services Ireland Limited 3rd Floor 40 Mespil Road Dublin 4 D04 C2N4
Bankers	Permanent TSB Unit 19 Liffey Valley SC, Quarryvale Dublin 22 D22 YD86
Solicitors	St John Solicitors Manor Street Northside Dublin D07 DW30

CONTENTS

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

The Directors present their annual report and the audited financial statements for the year ended 31 December 2023. The Company qualifies as a small company in accordance with Section 280A of the Companies Act 2014 and this report has been prepared in accordance with the small companies' regime.

Directors' responsibilities statement

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the Directors to prepare the 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 Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Under company law, the Directors must not approve the financial statements unless they are satisfied, they give a true and fair view of the assets, liabilities, and financial position of the Company as at the financial year end date, of the surplus or deficit for that financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the Company's financial statements 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 surplus or deficit of the Company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Principal activities

The principal activity of the company is to promote, support, assist and engage in a) social development, b) enterprise development to facilitate rural and urban regeneration and c) community development, designed to benefit and promote the welfare of local communities or to deal with the causes and consequence of social and economic disadvantage or poverty.

The Company is limited by guarantee not having a share capital. The guarantee of each member of the Company is limited to €1.

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Every member of the company undertakes to contribute to the assets of the company in the event of it being wound up while he is a member or within one year after he ceases to be a member, for payments of debts and liabilities of the company contracted before he ceases to be a member and the costs, charges and expenses of winding up and for the adjustment of the rights of the continuation among themselves such amount as may be required, not exceeding €1.

Financial review

Core funding: In the year 2023 the core funding of the company was derived from the Social Inclusion and Community Activation Programme (SICAP Programme) funded by the Department of the Environment, Community and Local Government.

The Directors note that Revenue Reserves at year end 2023, represent general funds of €342,624, designated funds of €450,000, fixed assets of €13,318 and committed funds of €21,923.

The surplus for the year after providing for depreciation amounted to €625,696 (2022: €28,182).
At the end of the year, the company has assets of €4,077,435 (2022: €2759,987) and liabilities of €3,249,570 (2022: €2,557,818).

There has been no significant change in these activities during the financial year ended 31 December 2023.

While a number of projects/activities are funded by more than one funding line, the Directors confirm that there is no duplication of funding for the same activity/project. The Directors confirm that Exchequer funding from all sources exceeds 50% of total income.

Business review

Introduction

The following will outline the background and context to South Dublin County Partnership's (SDCP) operational performance for 2023. This report is not intended to constitute a complete record of all activities undertaken during 2023 but will give the reader a small flavour of the initiatives / supports provided to our clients throughout the South Dublin County Area. The board of Directors acknowledge the work of all our staff, recognise the difficult environment caused by external events outside our control and thank our delivery partners - statutory, voluntary and like charitable organisations - for their support over the past number of years. The Directors acknowledge that the external environment has been and continues to be very difficult. When the company, like the country, was recovering from the CV 19 crisis Russia declared war on Ukraine. In a very short time frame over 65,000 Ukrainians arrived in Ireland seeking shelter. By the end of 2023 South Dubin County was host to about 5,500 migrants from Ukraine and about 4,300 International Protection Applicants (IPAs) who had fled their home country for a myriad of reasons.

Migration

SDCP redeveloped it offerings to the target migrant groups and worked with an array of delivery partners to provide a range of tailored supports to migrant groups from Ukraine and from around the world to create safe and easy access programmes. Working with volunteers in our education centre at Mountain Park, classes in essential English were provided for up to 60 clients per day. In total SDCP provided supports for over 1,100 migrants in 7 emergency accommodation centres around the county. Towards the end of 2023 our migrant team of six staff were redesigning their work with migrants reflecting the move from emergency actions to a semi-permanent element of Irish society. This stage in developing supports is concentrating on supports designed to assist clients into work.

SDCP continued to provide supports to the Roma community living in the county. Throughout the year of 2023, 88 members of the Roma community have been provided with supports such as information, advocacy, onward referrals and assisting individuals to access local services including GP services.

Local Area Employment Services (LAES) - a commercial venture

The first full 12 months of the LAES contract saw a ramping up of the service across the county. The project management were constantly involved in recruitment of staff across all grades. The first evaluation of the project structure and service offering was undertaken, and the recommendations of this report will provide direction for the development of new services for our clients. Despite the recruitment challenges SDCP received and managed approximately 2,000 long term unemployed referrals from DSP.

Job placement rates began to increase and between education, part time work, full time work and placements into Community Employment and TÚS more than 1,100 clients made progress in their personal and professional development.

SICAP 2 initiative closes

2023 marked the end of the Euro wide SICAP 2 initiative with the development of a new SICAP programme. The events of 2020 (Covid) and 2022 (Migration Crises) could not have been envisaged when SICAP 2 was launched in 2018. However, SDCP acknowledges with thanks the flexibility that was introduced to facilitate services to the new communities and the scope allowed to alter our offering to focus on the emerging emergency situation. Despite dealing with the crises, SDCP exceeded all its SICAP 2 targets over the lifetime of the initiative. 2023 was no exception in regard to SICAP targets and SDCP completed interventions and supports to 85 community groups, in excess of 1,450 individual caseload clients and supported over 13,000 individuals through non case load activities.

Non Sicap Activities

While managing the challenges associated with Covid recovery and the migrant crises as described above, SDCP delivered on the funding requirements attached to 33 separate funding lines. In all cases KPIs were achieved and in the majority of cases the company managed to exceed the agreed targets for engaging with clients, working with those who live in disadvantaged areas, placing clients in work and training clients in health and safety programmes commonly required for many industries.

Areas of work

SDCP organises its work streams into eight operational areas or thematic areas each managed and led by a Senior Manager: Children and Family; Lifelong Learning; Health and Wellbeing; Placement Services and Diversity; Community Development; Enterprise and Employment; Audit and Finance; Administration, Human Resource Management and Facilities Management.

Children and Family
Projects undertaken by Children and Family team included: Help@Home – an innovative volunteer led family support in the home project; expansion of family supports in SDCP's Children and Family Centre in Balgaddy; summer camps for children in need; new parenting programmes such as The Mindful Parent, SDCP's 4theFamily and creative and child-centred programmes for children aged 6-12. Overall, The Children and Family team provided direct interventions to in excess of 400 families and more than 900 children.

Lifelong Learning

2023 saw the appointment of a new senior manager for Lifelong Learning and a reorganization of the Lifelong Learning team and services. This year resulted in the Lifelong Learning team completing interventions with 80 young people in a revised CAN education assistance programme. This team also provided services to 2,800 children and young people. Over 250 adults received services associated with SICAP and the Lifelong Learning team continues to support the Tallaght Drugs and Alcohol Task Force (TDATF) in the management of the bursary development programme.

Lifelong Learning reflects the SDCP focus of assisting those most in need and operated a number of internal collaborations with other initiatives including Connect 4, Sister Sheds, Trade Taster programmes, Construction Career Preparation programmes, Let's Get Digital and a Skills Programme for Women.

Health and Wellbeing

2023 was a year of consolidation for the SDCP Health and wellbeing thematic personnel. The Senior Manager was appointed to the post of Deputy CEO from September and continued to manage the expanding portfolio of initiatives while driving the recruitment of the, now in-place, new Health, and Wellbeing Manager.
There was continued focus on quality improvement and data management with data security implemented as per the new Health and Wellbeing strategy. New Food Nutrition positions were recruited, and additional Social Prescribers were hired. The Health and Wellbeing work included a reinvigorated Healthy Food Made Easy and Cool Dudes programme as well as continued progress in the Social Prescribing, Counselling, Heads Up, Fettercairn Health Project, Clondalkin Health Project, and Roma Housing and Health projects.

In 2023 the Health and Wellbeing team delivered more than 50 separate programmes with over 850 Participants and continued to provide over 100 hours of specialised counselling hours. The Area Health fairs in Fettercairn and Clondalkin saw more than 4,500 participants engaging with local pharmacies, the Marie Keating Foundation, and the Irish Heart Foundation, with basic health assessment checks offered to all comers in North Clondalkin and West Tallaght

SDCP is the primary delivery partner for the listed initiatives funded by HSE, Sláintecare and South Dublin County Council. This work saw the expansion of the team in SDCP as we developed new and innovative programmes in line with national health priorities.

Placement Services and Diversity

The SDCP TÚS and Community Employment programmes offer placement supports to 380 participants in organisations across South Dublin County including retail charity shops, community centres, creches, as groundskeepers in sports centres, stable hands in equine centres, FoodCloud, and reception and administration assistants in community projects. Our Community Employment programmes worked with 65 participants with community hosts across the county.

The Inspiring the Future Ireland programme is an initiative which worked with over 3,500 students in the DEIS schools across the county. This partnership with the private sector managed more than 12,000 interventions all of which endeavour to expose students to the vast number of career opportunities available. In 2023 this programme organised student visits to three third level institutions in the greater Dublin area.

Community Development

In 2022 staff undertook a need analysis for the Mac Uilliam estate and developed a report on the future needs of this community. In 2023, based on this report, the team worked with other local organisations to hold community-based events such as the Family Fun Day which had over 600 participants and the Family Day Out with 110 participants made up of 40 families, as well as supporting the setting up of the Environment group in the estate and the application for funding for the Mac Uilliam Creative places project.

SDCP provided support for 30 community projects and over 30 social enterprises over 2023. Many of these projects were mothballed during CV-19 and faced financial difficulties in addition to facing the challenge of learning how to interact, face to face, with other community projects and citizens. Many community centres were assisted to submit funding proposals to South Dublin County Council.

Recruitment of replacement community development workers continues to be very challenging, reflecting the lowest ever (4.2%) national unemployment rates. The success of the national economy also negatively impacted on community group's ability to attract placement staff who make a significant contribution to ongoing provision of services.

Enterprise and Employment

The SICAP Enterprise and Employment Programmes offered a broad range of pre-employment training and enterprise supports across the county, with a strong focus on reaching those from disadvantaged and very disadvantaged communities. Programme participants benefitted from industry certified training, industry/role specific pre-employment workshops and tailored 1-1 supports. Jobseekers were linked with local employers and supported to secure jobs in the local area. Business mentoring and Start Your Own Business workshops were delivered for those exploring self-employment.

The Individual Placement and Support programme delivered two Individual Placement and Support (IPS) projects in 2023. Funded by the HSE, the aim of the IPS programme is to support clients referred from the HSE mental health services into competitive paid employment and the team worked with over 100 clients, placing over 40 people into employment and providing after placement supports to this cohort.

Day to day operational management supports were provided through SICAP Enterprise and Employment resources to the Rowlagh Community Centre, Clondalkin, in collaboration with South Dublin County Council. Following a tendering process, consultants were appointed in late 2022 to develop a five-year strategic plan for Rowlagh Community Centre in collaboration with local stakeholders.

The recommendations from this independent report informed the implementation plan for the return of the management of the centre to a community regional based Company Limited by Guarantee which is now underway.

SDCP Tallaght Drugs and Alcohol Task Force

Connect 4 was set up in 2022 and was recognised by all stakeholders as a slow burning project that would take some time before workers could be hired who would then build up a relationship with the target clients for this service. This project is showing excellent early results and was evaluated over the summer of 2023.

The evaluation, by an independent consultant, evidenced a high performing project with a dedicated workforce engaging with over 200 young people on the streets and in the parks where they live. Many of these young people were not involved with any other agency and were in danger of being attracted into a life of addiction, criminality, and other avenues due to a lack of community leadership. In 2023 the Connect 4 team worked with 264 participants regularly with a recorded 13,000 interactions ranging from one-to-one support sessions to group Gym sessions or Friday night football in local parks, some of which were abandoned and derelict.

DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Together with local residents and participants and supported by SDCP and South Dublin County Council these areas are now functioning as football pitches, training areas and recreational venues.

The challenge for SDCP is to secure a mainstream line of funding so that this work can be built upon and expanded to other areas in dire need of such a service. In the meantime, and in line with the recommendations of the independent evaluator, the Directors have agreed to co fund this pilot project for a further two years.

Support Thematics

The work described above could not take place without the underpinning support provided by SDCP's Finance section and by the Human Resource Management and Administration section. As new projects are taken on board and existing projects expand the support work increases. The Directors acknowledge the challenges of an expanding offering to support management and staff as new systems are developed, best practice is adopted, and our quality improvement programme accelerates to provide a more streamlined service.

The Directors are happy to report on the appointment of a new CEO which represents the completion of a recruitment process begun in early 2023. SDCP are entering a new phase of development which will be managed by a reorganised senior management team led by our new CEO in 2024.

Going Concern

The financial statements are prepared on a going concern basis which assumes that the company will continue in operational existence for at least one year from the date of signing these financial statements. As the company relies on funding from a number of sources to operate, curtailment of this funding would indicate the existence of a material uncertainty that may cast a significant doubt over the company's ability to act as a going concern.

Results and dividends

The surplus for the year, after taxation, amounted to €625,696 *(2022 - €28,183)*.

Directors

The Directors who served during the year were:

Mary Doyle (appointed 31 August 2023)
Guss O'Connell
Leon Diop (resigned 17 April 2024)
John Curran
Patrick Rehill
Mick Duff
Joe Rynn
Sinead Mahon
Baby Pereppadan
Emma Murphy
Betty Collard
Lynn Broderick
Charlie O'Connor
Patrick Nevin (resigned 25 May 2023)
Roisin Bradley (resigned 13 November 2023)
Patricia Nolan (resigned 5 October 2023)
Emma Kennedy (resigned 25 May 2023)
Paula Donavan (resigned 9 March 2023)
Elaine Leech (resigned 25 May 2023)

DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

The secretary who served throughout the financial year was Patricia Nolan.

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

Accounting records

The measures taken by the Directors to ensure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records, are the employment of appropriately qualified accounting personnel and the maintenance of computerised accounting systems. The company's accounting records are maintained at the company's registered office at County Hall Block 3, Belgard Square North, Tallaght Dublin 24, Tallaght, Dublin, D24YNN5.

Charitable Status

The Company has been granted charitable status by the Revenue Commissioners' and is therefore not subject to tax on its operating activities.

Statement on relevant audit information

Each of the persons who are Directors at the time when this Directors' Report is approved has confirmed that:

- so far as the Director is aware, there is no relevant audit information of which the Company's auditors are unaware, and
- the Director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

Post balance sheet events

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

Auditors

Pursuant to Section 383 of the Companies Act 2014, the company has appointed Azets Audit Services Ireland Limited as auditor.

This report was approved by the board and signed on its behalf.

....	....
Sinead Mahon	**Emma Murphy**
Director	**Director**

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SDC SOUTH DUBLIN COUNTY PARTNERSHIP COMPANY LIMITED BY GUARANTEE (CONTINUED)

Report on the audit of the financial statements

Opinion

We have audited the financial statements of SDC South Dublin County Partnership Company Limited By Guarantee (the 'Company') for the year ended 31 December 2023, which comprise the Statement of Comprehensive Income, the Balance Sheet, the statement of Changes in Reserves and the notes to the financial statements, including a 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 Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued in the United Kingdom by the Financial Reporting Council.

This report is made solely to the Company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditors' 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.

In our opinion, the financial statements:

- give a true and fair view of the assets, liabilities, and financial position of the Company as at 31 December 2023 and of its surplus for the year then ended;
- have been properly prepared in accordance with Financial Reporting Standard 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 in the Auditors' 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 financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) 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

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

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

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SDC SOUTH DUBLIN COUNTY PARTNERSHIP COMPANY LIMITED BY GUARANTEE (CONTINUED)

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 Auditors' 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 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.

Opinion 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' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

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

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

Matters on which we are required to report by exception

Based on the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of Directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

Respective responsibilities and restrictions on use

Responsibilities of directors

As explained more fully in the Directors' Responsibilities Statement on page 1, 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 the Directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SDC SOUTH DUBLIN COUNTY PARTNERSHIP COMPANY LIMITED BY GUARANTEE (CONTINUED)

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.

Auditors' 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 Auditors' 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: https://www.iaasa.ie/Publications/Auditing-standards. This description forms part of our Auditors' Report.

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

This report is made solely to the Company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an Auditors' 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.

DocuSigned by:
Keith Doyle
A6DAA001FDA5428...

Keith Doyle
for and on behalf of
Azets Audit Services Ireland Limited
Statutory Audit Firm
Mespil Road
Dublin 4
Date: 17 August 2024 | 06:51 BST

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023 €	2022 €
Income		**11,316,431**	11,878,087
Administrative expenses		**(10,690,735)**	(11,849,905)
Operating surplus	5	**625,696**	28,182
Tax on surplus	18	-	-
Surplus for the financial year		**625,696**	28,182

All amounts relate to continuing operations.

There were no recognised gains and losses for 2023 or 2022 other than those included in the income statement.

The notes on pages 16 to 57 form part of these financial statements.

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023 €	2022 €
Surplus for the financial year		**625,696**	28,182
Other comprehensive income			
Total comprehensive income for the financial year		**625,696**	28,182

Signed on behalf of the board:

Sinead Mahon
Director

Emma Murphy
Director

Date: 12th June 2024

Date: 12th June 2024

The notes on pages 16 to 57 form part of these financial statements.

SDC SOUTH DUBLIN COUNTY PARTNERSHIP COMPANY LIMITED BY GUARANTEE

(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 DECEMBER 2023

	Note		2023 €		2022 €
Fixed assets					
Tangible assets	7		**13,318**		31,756
			13,318		31,756
Current assets					
Debtors: amounts falling due within one year	8	**364,479**		199,896	
Cash at bank and in hand	9	**3,699,638**		2,528,335	
		4,064,117		2,728,231	
Creditors: amounts falling due within one year	10	**(3,143,033)**		(2,461,320)	
Net current assets			**921,084**		266,911
Total assets less current liabilities			**934,402**		298,667
Creditors: amounts falling due after more than one year			**(106,537)**		(96,498)
Net assets			**827,865**		202,169
Reserves					
Income statement reserves			**827,865**		202,169
Member' funds			**827,865**		202,169

These financial statements have been prepared in accordance with the small companies' regime.

The financial statements were approved and authorised for issue by the board:

Sinead Mahon

Sinead Mahon
Director

Date: 12th June 2024

Emma Murphy

Emma Murphy
Director

Date: 12th June 2024

The notes on pages 16 to 57 form part of these financial statements.

RECONCILIATION OF MEMBER'S FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Income account	Total reserves
	€	€
At 1 January 2023	202,169	202,169
Comprehensive income for the year		
Surplus for the year	625,696	625,696
Other comprehensive income for the year	-	-
Total comprehensive income for the year	625,696	625,696
Total transactions with owners	-	-
At 31 December 2023	827,865	827,865

The notes on pages 16 to 57 form part of these financial statements.

RECONCILIATION OF MEMBER'S FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Income account	Total reserves
	€	€
At 1 January 2022	173,987	173,987
Comprehensive income for the year		
Surplus for the year	28,182	28,182
Other comprehensive income for the year	-	-
Total comprehensive income for the year	28,182	28,182
Total transactions with owners	-	-
At 31 December 2022	202,169	202,169

The notes on pages 16 to 57 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. General information

These financial statements comprising the Income and Expenditure Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Reserves and the related notes constitute the individual financial statements of SDC South Dublin County Partnership Company Limited by Guarantee for the financial year ended 31 December 2023.

SDC South Dublin County Partnership Company Limited by Guarantee is a private company limited by guarantee, incorporated in the Republic of Ireland. The Registered Office is County Hall Block 3, Belgard Square North, Tallaght Dublin 24, Tallaght, Dublin, D24YNN5 which is also the principal place of business of the Company. The nature of the Company's operations and its principal activities are set out in the Director's Report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The Company has availed of the exemption in FRS 102 7.1B from including a cashflow statement in the financial statements on the grounds that the Company is small.

The following principal accounting policies have been applied:

2.2 Going concern

Given the level of funds the company holds; the Directors consider that there are no material uncertainties about the company's ability to continue as a going concern. After reviewing the company's forecasts and projections, the Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

2. Accounting policies (continued)

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income from government grants, is recognised in line with the performance model, when the company has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. Deferred grant income and grant debtors arising at the financial year end are recorded in the balance sheet in line with performance conditions.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payables are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the company and include the audit fees, costs of legal advice for Directors and costs linked to the strategic management of the company, including Director's meetings.

2. Accounting policies (continued)

2.5 Currency

Functional and presentation currency

Items included in the financial statements of the company are measured using the currency of the primary economic environment in which the company operates ("the functional currency"). The financial statements are presented in euro, which is the company's functional and presentation currency, and is denoted by the symbol "€".

Transactions and balances

Monetary assets and liabilities denominated in foreign currencies are translated into euros at rates of exchange ruling at the reporting date.

Transactions in foreign currencies are translated into euros at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activity.

2.6 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is Euros.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

Foreign exchange gains and losses resulting from the settlement of transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in profit or loss except when deferred in other comprehensive income as qualifying cash flow hedges.

Foreign exchange gains and losses that relate to borrowings and cash and cash equivalents are presented in the Income Statement within 'finance income or costs'. All other foreign exchange gains and losses are presented in profit or loss within 'other operating income'.

2.7 Government grants

Grants are accounted under the accruals model as permitted by FRS 102. Grants relating to expenditure on tangible fixed assets are credited to profit or loss at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income.

Grants of a revenue nature are recognised in the Income Statement in the same period as the related expenditure.

2. Accounting policies (continued)

2.8 Taxation

The Revenue Commissioners reported that they regarded the Company as a body established for charitable purposes only, and for income tax purposes the charity exemption has been applied.

Under section 207 of the Taxes Consolidation Act 1997 the Company is exempt from capital gains taxation if the gain is applied for charitable purposes.

2.9 Provision for liabilities

Provisions are made where an event has taken place that gives the Company a legal or constructive
obligation that probably requires settlement by transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the Income Statement in the year that the company becomes aware of the obligation, and are measured at the best estimate at the Balance Sheet date of the expenditure required to settle the obligation, taking in to account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the Balance Sheet.

2.10 Borrowing costs

All borrowing costs are recognised in profit or loss in the year in which they are incurred.

2.11 Pensions

Defined contribution pension plans

The Company operates a defined contribution plan. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate fund. Under defined contribution plans, the company has no legal or constructive obligations to pay further contributions if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

For defined contribution plans, the company pays contributions to privately administered pension plans on a contractual or voluntary basis. The company has no further payment obligations once the contributions have been paid. The contributions are recognised as employee benefit expense when they are due. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

2.12 Employment schemes

The company currently operates two employment schemes on behalf of the Department of Social Protection. These are the Community Employment scheme and the Tús work placement scheme. A third scheme, the Jobs Initiative scheme, was in place and operated up until March 2023.

2. Accounting policies (continued)

Unemployed people who are eligible to participate in these schemes are randomly selected and contacted by the Department of Social Protection, (30% of the Tú placements can self refer into Tús). They are then placed by SDC South Dublin County Partnership CLG with community and voluntary organisations and become employees of SDC South Dublin County Partnership CLG at that time. Payroll for the Community Employment scheme is administered by SDC South Dublin County Partnership CLG as was payroll for the Jobs Initiative scheme up until March 2023, and the payroll payments are made directly to the employee out of funding received from the Department for that purpose. Payroll for the Tús scheme is administered through a Department nominated payroll provider and the payroll funds are transferred directly from the Department to the employee. The payroll costs for all three schemes are reflected in the books of SDC South Dublin County Partnership CLG.

SDC South Dublin County Partnership CLG administers the payroll function for a number of South Dublin County Council Community Employment schemes from funds supplied by the Council for this purpose. The payroll costs for these schemes are not reflected in the books of SDC South Dublin County Partnership CLG as the participants are employees of the Council.

2.13 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management. Items under €2,500 in cost are not capitalised.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Plant and machinery	- 15%
Motor vehicles	- 20%
Office equipment	- 15%

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

2.14 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.15 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.16 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.17 Impairment of assets, other than financial instruments

Where there is objective evidence that recoverable amounts of an asset are less than its carrying value the carrying amount of the asset is reduced to its recoverable amount resulting in an impairment loss. Impairment losses are recognised immediately in the profit and loss account, with the exception of losses on previously revalued tangible fixed assets, which are recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity, in respect of that asset.

Where the circumstances causing an impairment of an asset no longer apply, then the impairment is reversed through the profit and loss account, except for impairments on previously revalued tangible assets, which are treated as revaluation increases to the extent that the revaluation was recognised in equity.

The recoverable amount of tangible fixed assets, goodwill and other intangible fixed assets is the higher of the fair value less cost to sell of the asset and its value in use. The value in use of these assets is the present value of the cash flows expected to be derived from those assets. This is determined by reference to the present value of the future cash flows of the company which is considered by the Directors to be a single cash generating unit.

2.18 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

2.19 Reserves policy

The company retains a general reserve to assist in the operation and governance of the organisation. In considering an appropriate level of unrestricted reserves to be held the Board has considered the following;

- The size of the company
- How the company generates funding and the source of that funding
- The type and nature of funding received; restricted / unrestricted
- Obligations the company has as an employer, including the mix of work placement schemes and non-work placement schemes
- Contractual obligations to suppliers and general creditors that it might engage and the point that engagement would be considered and undertaken Supports that are available

The Board then considered when an unrestricted reserve would be required. Areas considered included:

- Unforeseen emergencies for example a repair bill or an urgent project
- Unforeseen day to day operational costs, such as cover for long term sick absence

- Grant income not being renewed, and how much notice would you get if this were to be the case
- Funds to allow for increased beneficiary need external changes may mean that we receive additional requests for support
- The need to fund short term deficits in a cash budget, e.g. a delay in the receipt of funding during which expenditure is incurred
- Unforeseen emergencies for example a repair bill or an urgent project
- Unforeseen day to day operational costs, such as cover for long term sick absence
- The need to fund short term deficits in a cash budget, e.g. a delay in the receipt of funding during which expenditure is incurred

Following a review the Board considers that the company should now work to increase the unrestricted reserve to an initial value of €250,000 within a period of 4 years. A review of the required reserves should be carried out and presented to the Board on an annual basis.

The build-up of this reserve to what the Board considers an appropriate value is difficult as the company does not generate income but relies on funding from third parties for specific projects and, as this funding is restricted in nature, no part can be allocated to a general reserve. It is considered appropriate that the company highlight this issue with funders and consider other options to bring the reserve up to the required value.

It should be noted that the company currently relies on the relevant third party funder for continued funding to the company for the duration of the project and for cessation of project funding to the company at the cessation of the project by the company and/or the funder

The reserves fund has been established for the following:

- To act as a contingency fund whereby the funds may be used for operating costs to ensure continuity of the programme.
- To ensure financial security for SDC South Dublin County Partnership i.e. working capital to ensure cash is available to meet liabilities in the event of irregular or delayed payments.
- To ensure continuity and protection for its employees & related parties in the event of unforeseen circumstances
- To act as protection in the event of a disaster for example fire, flood damage and the replacement of major equipment renewal fund.
- To act as a fund for maintenance/refurbishment for buildings and capital assets.

- To act as a fund for redundancy payments.

Funds may be transferred to Reserves as follows:

- Unrestricted funds any balance held at the end of the project may be transferred directly to Reserves of the Company. All such transfers will be notified to the Board of Trustees
- Restricted funds any balance held seven years after the end of the project may be transferred directly to Reserves of the Company. All such transfers will be notified to the Board of Trustees.
- All transfers made from Reserves must be notified to the Board.
- In instances where the need to use reserves funding exceeds the value of the reserve the Board will consider alternatives including, but not limited to; the seeking taking and acting on legal advice, approaching existing or new funders.

The review of this policy will be carried out by the Audit & Finance committee of the Board of SDC South Dublin County Partnership CLG on an annual basis.

Our auditors have reviewed the Reserves policy and have confirmed that it is in line with best practice and that the basis of same is sound.

3. Judgments in applying accounting policies and key sources of estimation uncertainty

The preparation of these financial statements requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income, and expenses. Judgements and estimates are continually evaluated and are based on historical experiences 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.

Critical areas of judgement:

Useful Lives of Tangible Fixed Assets
Long-lived assets represent a portion of total assets. The annual depreciation charge depends primarily on the estimated lives of each type of asset and, in certain circumstances, estimates of residual values. The Directors regularly review these useful lives and change them if necessary to reflect current conditions. In determining these useful lives management consider technological change, patterns of consumption, physical condition and expected economic utilisation of the assets. Changes in the useful lives can have a significant impact on the depreciation charge for the financial year. The net book value of Tangible Fixed Assets subject to depreciation at the financial year-end date was €13,319 (2022: €31,757).

4. Income

	2023 €	2022 €
Exchequer	11,251,402	11,808,704
Donation	500	530
Rental Income	50,657	51,315
Other Fees	13,872	17,539
	11,316,431	11,878,088

All income arose in Ireland.

5. Surplus on ordinary activities before taxation

The operating surplus is stated after charging:

	2023 €	*2022 €*
Depreciation of tangible fixed assets	18,438	*18,436*
Defined contribution pension cost	193,791	*255,665*

6. Employees

The average monthly number of employees, including the Directors, during the year was as follows:

	2023 No.	*2022 No.*
Administrative	356	*424*

7. Tangible fixed assets

	Fixtures, Fittings and Equipment €	Motor vehicles €	Total €
Cost or valuation			
At 1 January 2023	45,747	92,188	137,935
At 31 December 2023	45,747	92,188	137,935
Depreciation			
At 1 January 2023	45,747	60,432	106,179
Charge for the year on owned assets	-	18,438	18,438
At 31 December 2023	45,747	78,870	124,617
Net book value			
At 31 December 2023	-	13,318	13,318
At 31 December 2022	*-*	*31,756*	*31,756*

8. Debtors

	2023 €	*2022 €*
Accrued income	364,479	*199,896*
	364,479	*199,896*

9. Cash and cash equivalents

	2023 €	2022 €
Cash at bank and in hand	3,699,638	2,528,334
	3,699,638	2,528,334

10. Creditors: Amounts falling due within one year

	2023 €	2022 €
Loans owed to credit institutions	-	513,506
Taxation and social insurance	90,809	81,969
Department of Social Protection Floats	-	184,819
Deferred Income	3,034,225	1,671,492
Accruals	17,999	9,533
	3,143,033	2,461,318

Other taxation and social insurance	2023 €	2022 €
PAYE/PRSI	90,809	81,969
	90,809	81,969

11. Creditors: Amounts falling due after more than one year

	2023 €	2022 €
Other creditors	12,399	14,055
Contra to bank accounts	94,138	82,443
	106,537	96,498

12. Reserves

Income statement reserves

Includes all current and prior period retained surpluses and deficits for both restricted and unrestricted projects.

At year end 2023 reserves are comprised of unrestricted reserves of €342,624, designated reserves of €450,000, fixed assets of €13,318 and committed funds of €21,923.

13. Company status

The guarantee of each member of the Company is limited to €1.

Every member of the company undertakes to contribute to the assets of the company in the event of it being wound up while he is a member or within one year after he ceases to be a member, for payments of debts and liabilities of the company contracted before he ceases to be a member and the costs, charges and expenses of winding up and for the adjustment of the rights of the continuation among themselves such amount as may be required, not exceeding €1.

14. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2023.

15. Contingent liabilities

Providers of grant funding to the company have the right, in certain circumstances, to demand repayment of grants provided in the event that the company does not comply with the specific terms and conditions prescribed in the relevant grant agreements. However, the Directors are satisfied that the company is currently fully in compliance with the terms and conditions relating to the grants it has received to date.

16. Related party transactions

Five Board members of SDC South Dublin County Partnership CLG are appointed by South Dublin County Council. During 2023 SDC South Dublin County Partnership CLG rented premises and received project funding from South Dublin County Council.

17. Taxation

As a result of the company's charitable status, no charge to corporation tax arises under the provisions of Section 207 of the Taxes Consolidation Act, 1997.

18. Post balance sheet events

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

19. Employee Benefits

Employee Salary band	No. of employees	Position	Employer pension contribution
€60,000 to €69,999	5	Various	€31,257
€70,000 to €79,999	0		
€80,000 to €89,999	0		
€90,000 to €99,999	1	CEO	€9,930

20. State funding

Funder	Department of Rural and Community Development / Local Community Development Committee
Programme	Social Inclusion and Community Activation
Term	60 months
Total fund awarded	€2,524,864
Cash received in the period	€2,492,021
Fund taken to income in the period	€2,408,748
Fund deferred (due) at period end	€252,958
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

Funder	Department of Rural and Community Development / Local Community Development Committee
Program	Ukrainian Response – Social Inclusion and Community Activation
Term	12 months
Total fund awarded	€481,646
Cash received in the period	€677,366
Fund taken to income in the period	€412,812
Fund deferred (due) at period end	€183,693
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Department of Rural and Community Development**
Programme	**Community Focus**
Term	**12 months**
Total fund awarded	**€52,000**
Cash received in the period	**€52,000**
Fund taken to income in the period	**€51,833**
Fund deferred (due) at period end	**€190**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Department of Rural and Community Development / Local Community Development Committee**
Programme	**Connect 4**
Term	**12 months**
Total fund awarded	**€167,177**
Cash received in the period	**€0**
Fund taken to income in the period	**€48,440**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	Department of Rural and Community Development
Programme	Small Grants
Term	12 months
Total fund awarded	€57,235
Cash received in the period	€0
Fund taken to income in the period	€0
Fund deferred (due) at period end	€2,430
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

Funder	Department of Rural and Community Development / Local Community Development Committee
Program	Social Inclusion and Community Activation - other
Term	12 months
Total fund awarded	€30,847
Cash received in the period	€30,847
Fund taken to income in the period	€48,095
Fund deferred (due) at period end	-€48,176
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	Tusla
Programme	Counselling
Term	12 months
Total fund awarded	€10,000
Cash received in the period	€10,000
Fund taken to income in the period	€0
Fund deferred (due) at period end	€10,000
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

Funder	Tusla
Programme	Ukrainian
Term	12 months
Total fund awarded	€20,000
Cash received in the period	€20,000
Fund taken to income in the period	€0
Fund deferred (due) at period end	€20,000
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

Funder	Tusla
Programme	Parenting
Term	12 months
Total fund awarded	€2,500
Cash received in the period	€2,500
Fund taken to income in the period	€0
Fund deferred (due) at period end	€2,500
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	Tusla
Programme	Additional Needs
Term	12 months
Total fund awarded	€7,500
Cash received in the period	€7,500
Fund taken to income in the period	€0
Fund deferred (due) at period end	€7,500
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

Funder	Tusla/CYPSC
Programme	MacUilliam Family Day
Term	12 months
Total fund awarded	€2,500
Cash received in the period	€2,500
Fund taken to income in the period	€2,522
Fund deferred (due) at period end	€698
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

Funder	Tusla
Programme	Early Help Pilot Project
Term	12 months
Total fund awarded	€7,000
Cash received in the period	€0
Fund taken to income in the period	€1,018
Fund deferred (due) at period end	€4,698
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Tusla**
Programme	**Balgaddy Child & Family Centre**
Term	**12 months**
Total fund awarded	**€95,232**
Cash received in the period	**€105,527**
Fund taken to income in the period	**€116,117**
Fund deferred (due) at period end	**€12,661**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Tusla**
Programme	**SparkAbility**
Term	**12 months**
Total fund awarded	**€8,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€8,000**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Tusla**
Programme	**4 The Family**
Term	**12 months**
Total fund awarded	**€5,875**
Cash received in the period	**€0**
Fund taken to income in the period	**€945**
Fund deferred (due) at period end	**€50**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Health Service Executive**
Programme	**Drug & Alcohol Task Force - Tallaght**
Term	**12 months**
Total fund awarded	**€276,603**
Cash received in the period	**€291,478**
Fund taken to income in the period	**€269,706**
Fund deferred (due) at period end	**€33,368**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Health Service Executive**
Programme	**Drug & Alcohol Task Force - Strand 1**
Term	**12 months**
Total fund awarded	**€10,000**
Cash received in the period	**€10,000**
Fund taken to income in the period	**€10,000**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Health Service Executive**
Programme	**Healthy Food Made Easy**
Term	**12 months**
Total fund awarded	**€80,500**
Cash received in the period	**€83,274**
Fund taken to income in the period	**€91,061**
Fund deferred (due) at period end	**€70,984**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Health Service Executive**
Programme	**Health House**
Term	**12 months**
Total fund awarded	**€30,770**
Cash received in the period	**€33,830**
Fund taken to income in the period	**€30,461**
Fund deferred (due) at period end	**€22,830**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Health Service Executive**
Programme	**We Can Quit**
Term	**12 months**
Total fund awarded	**€20,676**
Cash received in the period	**€21,389**
Fund taken to income in the period	**€25,889**
Fund deferred (due) at period end	**€19,635**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Health Service Executive / National Lottery**
Programme	**Multimedia**
Term	**12 months**
Total fund awarded	**€10,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€9,820**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Health Service Executive**
Programme	**Community Health**
Term	**12 months**
Total fund awarded	**€73,900**
Cash received in the period	**€61,871**
Fund taken to income in the period	**€75,011**
Fund deferred (due) at period end	**€10,938**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Health Service Executive**
Programme	**HeadsUp**
Term	**12 months**
Total fund awarded	**€325,150**
Cash received in the period	**€255,067**
Fund taken to income in the period	**€259,713**
Fund deferred (due) at period end	**€127,082**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Health Service Executive / National Lottery**
Programme	**Peer support, planning and wellbeing**
Term	**12 months**
Total fund awarded	**€23,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€619**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Health Service Executive / National Lottery**
Programme	**KICK programme**
Term	**12 months**
Total fund awarded	**€10,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€787**
Fund deferred (due) at period end	**€2,423**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Health Service Executive / South Dublin County**
Programme	**Safety Forum**
Term	**Fund closed**
Total fund awarded	**€0**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€4,833**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Health Service Executive**
Programme	**Resilience / Counselling**
Term	**36 months**
Total fund awarded	**€55,000**
Cash received in the period	**€20,689**
Fund taken to income in the period	**€21,401**
Fund deferred (due) at period end	**€7,445**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	Health Service Executive
Programme	Community Centre
Term	12 months
Total fund awarded	€64,900
Cash received in the period	€0
Fund taken to income in the period	€17,778
Fund deferred (due) at period end	€0
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

Funder	Health Service Executive
Programme	Connect 4
Term	12 months
Total fund awarded	€15,000
Cash received in the period	€15,000
Fund taken to income in the period	€0
Fund deferred (due) at period end	€15,000
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

Funder	Health Service Executive
Programme	Healthy Ireland / Healthy Tallaght
Term	12 months
Total fund awarded	€106,000
Cash received in the period	€0
Fund taken to income in the period	€0
Fund deferred (due) at period end	€25,109
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

Funder	Health Service

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Programme	**Individual Placement Support**
Term	**12 months**
Total fund awarded	**€121,000**
Cash received in the period	**€95,074**
Fund taken to income in the period	**€96,500**
Fund deferred (due) at period end	**€48,032**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Health Service Executive**
Programme	**Tallaght Roma Integration**
Term	**12 months**
Total fund awarded	**€70,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€30,554**
Fund deferred (due) at period end	**€57,965**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Health Service executive**
Programme	**HeadsUp Research**
Term	**12 months**
Total fund awarded	**€20,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€13,461**
Fund deferred (due) at period end	**€6,539**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Sláintecare**
Programme	**Social Prescribing**
Term	**12 months**
Total fund awarded	**€120,494**
Cash received in the period	**€124,645**
Fund taken to income in the period	**€175,799**
Fund deferred (due) at period end	**€70,474**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Sláintecare Healthy Communities**
Programme	**Connect 4**
Term	**12 months**
Total fund awarded	**€2,639**
Cash received in the period	**€2,639**
Fund taken to income in the period	**€2,639**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**South Dublin County Council / Sláintecare Healthy Communities**
Programme	**Community events**
Term	**12 months**
Total fund awarded	**€1,466**
Cash received in the period	**€1,266**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Slaintecare**
Programme	**Community Enhancement**
Term	**12 months**
Total fund awarded	**€45,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€7,560**
Fund deferred (due) at period end	**€36,071**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Slaintecare**
Programme	**Community Food & Nutrition**
Term	**12 months**
Total fund awarded	**€138,726**
Cash received in the period	**€143,505**
Fund taken to income in the period	**€68,024**
Fund deferred (due) at period end	**€178,859**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**DRCD/LCDC/SDCC**
Programme	**Empowering Communities**
Term	**12 months**
Total fund awarded	**€110,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€51,142**
Fund deferred (due) at period end	**€58,858**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Department of Health**
Programme	**Pilot Period Poverty project**
Term	**12 months**
Total fund awarded	**€9,600**
Cash received in the period	**€9,600**
Fund taken to income in the period	**€7,258**
Fund deferred (due) at period end	**€2,342**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Department of Health / National Lottery**
Programme	**Health**
Term	**12 months**
Total fund awarded	**€8,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€520**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**South Dublin County Sports Partnership**
Programme	**Connect 4**
Term	**12 months**
Total fund awarded	**€200**
Cash received in the period	**€200**
Fund taken to income in the period	**€20**
Fund deferred (due) at period end	**€180**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**South Dublin County Council**
Programme	**Community Centre (ii)**
Term	**12 months**
Total fund awarded	**€21,360**
Cash received in the period	**€0**
Fund taken to income in the period	**€21,360**
Fund deferred (due) at period end	**-€21,360**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**South Dublin County Council**
Programme	**Connect 4**
Term	**12 months**
Total fund awarded	**€45,000**
Cash received in the period	**€45,660**
Fund taken to income in the period	**€660**
Fund deferred (due) at period end	**€45,000**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**South Dublin County Council**
Programme	**Family Support**
Term	**12 months**
Total fund awarded	**€10,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€10,000**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
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Funder	**Department of Rural and Community Development / South Dublin County Council**
Programme	**Connect 4**
Term	**12 months**
Total fund awarded	**€110,000**
Cash received in the period	**€55,000**
Fund taken to income in the period	**€98,702**
Fund deferred (due) at period end	**€11,298**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**South Dublin County Council**
Programme	**Resilience / Counselling**
Term	**36 months**
Total fund awarded	**€55,000**
Cash received in the period	**€40,000**
Fund taken to income in the period	**€21,401**
Fund deferred (due) at period end	**€26,756**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**South Dublin County Council**
Programme	**Clondalkin Young Minds**
Term	**12 months**
Total fund awarded	**€1,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€891**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**South Dublin County Council**
Programme	**Ukrainian Integration**
Term	**12 months**
Total fund awarded	**€2,920**
Cash received in the period	**€2,920**
Fund taken to income in the period	**€2,920**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**South Dublin County Council**
Programme	**Community Centre**
Term	**12 months**
Total fund awarded	**€76,900**
Cash received in the period	**€76,900**
Fund taken to income in the period	**€42,484**
Fund deferred (due) at period end	**€34,416**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**South Dublin County Council**
Programme	**Community Recreation**
Term	**12 months**
Total fund awarded	**€100,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€37,427**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**South Dublin County Council**
Programme	**Migrant Integration Strategy**
Term	**12 months**
Total fund awarded	**€12,500**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€7,580**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**South Dublin County Council**
Programme	**Eco Therapy Walk**
Term	**12 months**
Total fund awarded	**€1,607**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€1,409**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**South Dublin County Council**
Programme	**Community Employment administration**
Term	**12 months**
Total fund awarded	**€12,500**
Cash received in the period	**€12,500**
Fund taken to income in the period	**€12,500**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Dublin Drug & Alcohol Task Forces**
Programme	**Drug & Alcohol Task Force - Coordinator Fund**
Term	**24 months**
Total fund awarded	**€12,000**
Cash received in the period	**€12,000**
Fund taken to income in the period	**€16,918**
Fund deferred (due) at period end	**€1,570**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Department of Social Protection**
Programme	**Local Area Employment Services - other**
Term	**12 months**
Total fund awarded	**€11,501**
Cash received in the period	**€2,306**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Department of Social Protection**
Programme	**Community Employment**
Term	**12 months**
Total fund awarded	**€1,107,665**
Cash received in the period	**€1,107,665**
Fund taken to income in the period	**€1,118,248**
Fund deferred (due) at period end	**€91,390**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Department of Social Protection**
Programme	**Jobs Initiative – closed 2023**
Term	**12 months**
Total fund awarded	**€46,415**
Cash received in the period	**€46,415**
Fund taken to income in the period	**€67,373**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Department of Social Protection**
Programme	**Jobs Clubs**
Term	**8 months**
Total fund awarded	**€0**
Cash received in the period	**-€1,100**
Fund taken to income in the period	**-€1,100**
Fund deferred (due) at period end	**€0**
Float in place	**Yes**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Department of Social Protection**
Programme	**Tús work placement administration**
Term	**12 months**
Total fund awarded	**€348,500**
Cash received in the period	**€286,083**
Fund taken to income in the period	**€309,229**
Fund deferred (due) at period end	**€56,162**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Department of Social Protection**
Programme	**Tús work placement participant payroll**
Term	**12 months**
Total fund awarded	**€3,303,386**
Cash received in the period	**€3,303,386**
Fund taken to income in the period	**€3,303,386**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Department of Social Welfare**
Programme	**School meals**
Term	**12 months**
Total fund awarded	**€569**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€569**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Dublin and Dunlaoghaire Education and Training Board**
Programme	**Back To Education Initiative**
Term	**12 months**
Total fund awarded	**€36,427**
Cash received in the period	**€36,824**
Fund taken to income in the period	**€34,898**
Fund deferred (due) at period end	**-€9,929**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Department of Children, Equality, Disability, Integration and Youth / Dublin and Dunlaoghaire Education and Training Board**
Programme	**UBU Your Place Your Space**
Term	**12 months**
Total fund awarded	**€46,339**
Cash received in the period	**€46,339**
Fund taken to income in the period	**€44,481**
Fund deferred (due) at period end	**€1,858**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Department of Children, Equality, Disability, Integration & Youth**
Programme	**National Integration**
Term	**36 months**
Total fund awarded	**€148,774**
Cash received in the period	**€0**
Fund taken to income in the period	**€58,458**
Fund deferred (due) at period end	**-€14,772**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
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Funder	**Department of Children and Youth Affairs / Dublin and Dunlaoghaire Education and Training Board**
Programme	**Transitional Youth Funding**
Term	**Fund closed**
Total fund awarded	**€0**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€28,835**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Charities Aid Foundation**
Programme	**Inspiring The Future Ireland**
Term	**24 months**
Total fund awarded	**€98,086**
Cash received in the period	**€0**
Fund taken to income in the period	**-€10,073**
Fund deferred (due) at period end	**€10,073**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Online Giving Foundation**
Programme	**Inspiring The Future Ireland**
Term	**12 months**
Total fund awarded	**€1,185**
Cash received in the period	**€1,185**
Fund taken to income in the period	**€1,185**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
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Funder	Tides Foundation
Programme	HeadsUp Women
Term	12 months
Total fund awarded	€35,519
Cash received in the period	€35,519
Fund taken to income in the period	€0
Fund deferred (due) at period end	€35,519
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

Funder	Tides Foundation
Programme	Trauma Counselling
Term	12 months
Total fund awarded	€37,244
Cash received in the period	€0
Fund taken to income in the period	€15,630
Fund deferred (due) at period end	€18,305
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

Funder	Tides Foundation
Programme	Inspiring The Future Ireland
Term	24 months
Total fund awarded	€67,079
Cash received in the period	€0
Fund taken to income in the period	€23,764
Fund deferred (due) at period end	€2,138
Float in place	No
Purpose of fund	Service delivery
Capital funds	No
Restrictions in place	Funds may be used only for the purpose of the programme

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**Amazon**
Programme	**Inspiring The Future Ireland**
Term	**12 months**
Total fund awarded	**€20,000**
Cash received in the period	**€20,000**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€20,000**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Microsoft**
Programme	**Digital Upgrade**
Term	**12 months**
Total fund awarded	**€18,266**
Cash received in the period	**€0**
Fund taken to income in the period	**€266**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Microsoft**
Programme	**Stepin2Tech**
Term	**12 months**
Total fund awarded	**€58,197**
Cash received in the period	**€58,197**
Fund taken to income in the period	**€38,594**
Fund deferred (due) at period end	**€33,444**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
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Funder	**Microsoft**
Programme	**Family Play Therapy**
Term	**12 months**
Total fund awarded	**€10,376**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€9,010**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Brigidine Sisters**
Programme	**Tallaght Intercultural Centre**
Term	**12 months**
Total fund awarded	**€15,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€7,812**
Fund deferred (due) at period end	**€5,311**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Scientific Foundation Ireland**
Programme	**Inspiring The Future Ireland**
Term	**12 months**
Total fund awarded	**€45,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€13,531**
Fund deferred (due) at period end	**€31,469**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
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Funder	**Department of Further and Higher Education, Research, Innovation and Science**
Programme	**Clondalkin Access Network**
Term	**12 months**
Total fund awarded	**€113,254**
Cash received in the period	**€113,254**
Fund taken to income in the period	**€92,020**
Fund deferred (due) at period end	**€118,251**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Irish Cancer Society**
Programme	**Fit for Work and Life**
Term	**12 months**
Total fund awarded	**€8,500**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€5,247**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Probation Services**
Programme	**Kickstart**
Term	**12 months**
Total fund awarded	**€10,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€514**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Funder	**St Stephens Green Trust**
Programme	**Migrant Children and Families**
Term	**12 months**
Total fund awarded	**€5,340**
Cash received in the period	**€5,340**
Fund taken to income in the period	**€5,340**
Fund deferred (due) at period end	**€4,113**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Community Foundation Ireland**
Programme	**Environment**
Term	**12 months**
Total fund awarded	**€5,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€4,700**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**South Dublin County Council**
Programme	**Roma Sewing Club**
Term	**12 months**
Total fund awarded	**€3,000**
Cash received in the period	**€3,000**
Fund taken to income in the period	**€3,000**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Funder	**Department of Social Protection**
Programme	**Local Area Employment Services**
Term	**48 months**
Total fund awarded	**€6,000,000**
Cash received in the period	**€2,389,014**
Fund taken to income in the period	**€1,553,181**
Fund deferred (due) at period end	**-€157,526**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**No**

Funder	**Microsoft**
Programme	**Dream Space Cloud Academy**
Term	**12 months**
Total fund awarded	**€2,428**
Cash received in the period	**€2,428**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€2,428**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Restrictions in place	**Funds may be used only for the purpose of the programme**

21. Approval of financial statements

The board of Directors approved these financial statements for issue on 12th June 2024