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 2024

SDC SOUTH DUBLIN COUNTY PARTNERSHIP COMPANY LIMITED BY GUARANTEE
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors	Mary Doyle Guss O'Connell (resigned 24 October 2024) 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
Company secretary	Mick Duff
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
Bankers	Permanent TSB Querryvale Dublin 22
Solicitors	St John Solicitors Manor Street Northside Dublin D07 DW30

CONTENTS

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The Directors present their annual report and the audited financial statements for the year ended 31 December 2024. 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 profit or loss 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 profit or loss of the Company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the 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.

DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

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.

Financial review

Core funding: In the year 2024 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 2024, represent general funds of €403,738, designated funds of €450,000, fixed assets of €88,313 and committed funds of €21,923.

The surplus for the year after providing for depreciation amounted to €136,109 (2023: €625,696).
At the end of the year, the company has assets of €4,602,804 (2023: €4,077,435) and liabilities of €3,249,570 (2023: €3,638,830).

There has been no significant change in these activities during the financial year ended 31 December 2024.

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

This year marked a significant period of transition for South Dublin County Partnership (SDCP), most notably with the retirement of Larry O'Neill, our long-serving Chief Executive Officer. The Board extends its sincere appreciation to Mr. O'Neill for his many years of service and leadership. Following a comprehensive recruitment process, we were pleased to appoint Simon Monds as our new Chief Executive Officer.

In 2024, SDCP launched its new five-year strategic plan, Every Connection Matters 2024–2028. This strategy sets out our vision and priorities for the years ahead, with a strong emphasis on inclusion, collaboration and innovation in the work that we do and the communities that we serve. This plan will guide our work and ensure that we remain focused on delivering impactful services and making a real difference to those most in need across South Dublin County.

The year also saw the beginning of the new Social Inclusion and Community Activation Programme (SICAP). Following a successful competitive tender process in 2023, SDCP was awarded the SICAP contract for 2024–2028. This core funding underpins a significant proportion of the work we do, supporting our efforts to reduce poverty and promote social inclusion for individuals and communities across the county.

None of the work described in this report would have been possible without SDCP's excellent staff team, whose professionalism, dedication and compassion underpins everything we do. We also wish to acknowledge our voluntary Board members, who give generously of their time and expertise to guide the strategic direction and governance of the organisation.

Children and Families

The Children and Families team worked directly with over 858 children and 704 adults. Supports included parenting programmes, in-home family services, and creative interventions for children. A new dedicated worker was appointed to support one-parent families, who engaged with over 35 families through tailored services. The Balgaddy Child and Family Centre celebrated over ten years of operation, and its external evaluation was launched by the Lord Mayor in April. The Help@Home project continued to assist vulnerable families through practical home-based supports, while youth engagement was further enhanced through the KICK (kickboxing) project in partnership with Dublin Bus and An Garda Síochána. The team also published its first Impact Measurement Report, receiving 241 responses with overwhelmingly positive feedback.

Community Development

The Community Development team supported 60 local community groups across South Dublin County. Staff contributed to governance by serving on 16 voluntary boards and led capacity-building workshops, active citizenship events and voter education initiatives. The team also played a central role in progressing the Mac Uilliam Creative Places project and supporting applications for environmental and social enterprise funding.

Enterprise and Employment

The Local Area Employment Services (LAES) programme supported 1,655 referrals and completed 1,469 personal progression plans. Employment training provision expanded significantly, delivering 114 programmes and 1,267 training places. Self-employment supports engaged 142 individuals, resulting in the establishment of 27 new businesses. Social enterprise supports reached 20 organisations and included governance, grant applications, and climate action initiatives. Notably, the Workability programme launched in Autumn 2024, enhancing inclusivity in employment pathways for people with disabilities.

Lifelong Learning

The Lifelong Learning team delivered a wide range of programmes to 573 adult learners and over 1,150 pupils. Initiatives included industry-certified skills training, digital literacy programmes, English language courses, and educational collaborations with institutions such as Maynooth University. Working with DEIS schools, the team facilitated career exploration, CV and interview preparation with major employers, and work experience placements. Digital skills programmes for older adults and parents, supported by partners such as Microsoft Ireland, were expanded to help address the digital divide. The team's English language programme supported 103 learners with the help of a dedicated volunteer team.

Health and Wellbeing

In 2024, the Health and Wellbeing team continued to grow its reach, with a strong emphasis on mental health, nutrition, and social prescribing. The Social Prescribing service engaged 344 participants, including 56 migrants, and received high praise in an independent evaluation report. Nutrition and food programmes were expanded, including Healthy Food Made Easy, Cool Dudes, and the introduction of 'Healthy Eating as We Age' for senior citizens. Mental health supports included eight Heads-Up programmes serving 111 participants, while the family counselling service supported 58 individuals. Health promotion events such as the Tallaght Community Health Awareness Month reached over 1,000 participants, and both Fettercairn and Rowlagh Health Projects facilitated 30 local events engaging 1,500 people. Initiatives like Tea Dances for seniors and Autism-Friendly holiday events further fostered community inclusion.

Migrant Integration

The Migrant Integration team delivered holistic supports to a diverse population of migrants, refugees and International Protection Applicants. Services were provided through weekly clinics, outreach to high-needs centres, and community events. Employment training reached 420 participants, while 16 English language classes ran year-round across four levels. Community events and leadership training promoted integration, while voter education programmes supported over 150 individuals to engage with the political process. The team also supported 54 parents in Direct Provision with access to culturally appropriate cooking facilities through the Community Kitchen initiative.

Community Employment and TÚS

Placement services through CE and TÚS continued to provide vital employment experience and essential support to community organisations and programmes across the county. The CE programme supported 99 participants, with one-third progressing to employment and 55 achieving minor qualifications. The TÚS programme facilitated 207 placements across 89 local organisations. The Care & Repair team completed 1,494 jobs for 341 clients, demonstrating the continued social impact of placement services.

Tallaght Drugs and Alcohol Task Force (TDATF) – Connect 4 Project

In 2024, Connect 4 continued to engage effectively with hard-to-reach young people in West Tallaght through a youth-led, street-based model that fosters trust, inclusion, and wellbeing. An independent evaluation confirmed the project's success and SDCP committed to supporting it for a further two years. Initiatives such as Friday Night Football, #RunWithRob, community events, and creative campaigns like #KickTheVape and "Say Hello" provided safe, pro-social spaces while addressing issues like mental health, stigma, and anti-social behaviour. The project also promoted intercultural understanding and collaborated with multiple partners to deliver outreach, education, and recreation in non-traditional settings, demonstrating a flexible and impactful approach to youth engagement.

Finance, Administration & Operations

The delivery of the programmes described above was made possible through the essential support provided by SDCP's Finance, Human Resources, and Administration teams. 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.

Governance and Future Outlook

In 2024, SDCP delivered services under 33 separate funding streams and maintained strong partnerships with statutory agencies, including the Department of Social Protection, the HSE, South Dublin County Council, the Department of Rural and Community Development, and others. Across all operational areas, Key Performance Indicators (KPIs) were met or exceeded in 2024. The Directors acknowledge the increasing complexity in programme delivery, particularly in the areas of workforce recruitment and retention.

In 2024, SDCP declared full compliance for 2023 with the Charity Regulator's Governance Code. SDCP also have the Trusted Charity Level 1 award which highlights the excellent level of governance, compliance and oversight within the organization.

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 €136,109 *(2023 - €625,696)*.

Directors

The Directors who served during the year were:

Mary Doyle
Guss O'Connell (resigned 24 October 2024)
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

The secretary who served throughout the financial year was Mick Duff (appointed 4 December 2024) and Patricia Nolan (resigned 4 December 2024).

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 it's 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.

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

Auditors

The auditors, Azets Audit Services Ireland Limited, continue in office in accordance with section 383(2) of the Companies Act 2014.

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

Signed by:
Sinead Mahon
AC29304E79D246A...
....
Sinead Mahon
Director

Date: 11 June 2025 | 15:38 BST

Signed by:
C7D4E5B5E0EB4D7...
....
Emma Murphy
Director

Date: 17 June 2025 | 16:20 BST

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

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 2024, 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.

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 2024 and of its Income & expenditure 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.

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.

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

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.

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 have no realistic alternative but to do so.

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

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: http://www.iaasa.ie. 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
3rd Floor
40 Mespil Road
Dublin 4
Date: 17 June 2025 | 16:32 BST

SDC SOUTH DUBLIN COUNTY PARTNERSHIP COMPANY LIMITED BY GUARANTEE
(A Company Limited by Guarantee)

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	**2024** **€**	*2023* *€*
Income		**11,954,524**	*11,316,431*
Administrative expenses		**(11,818,415)**	*(10,690,735)*
Operating surplus	5	**136,109**	*625,696*
Tax on surplus	17	**-**	-
Surplus for the financial year		**136,109**	*625,696*

All amounts relate to continuing operations

There were no recognized gains and losses for 2024 or 2023 other than those in cluded in the profit and loss account.

The notes on pages 18 to 30 form part of these financial statements.

SDC SOUTH DUBLIN COUNTY PARTNERSHIP COMPANY LIMITED BY GUARANTEE
(A Company Limited by Guarantee)

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024 €	*2023* *€*
Surplus for the financial year		**136,109**	*625,696*
Other comprehensive income			
Total comprehensive income for the financial year		**136,109**	*625,696*

Signed on behalf of the board:

Signed by:
Sinead Mahon
AC29304E79D246A...
Sinead Mahon

Director

Date: 11 June 2025 | 15:38 BST

Signed by:
C7D4E5B5E0FB4D7...
Emma Murphy

Director

Date: 17 June 2025 | 16:20 BST

The notes on pages 18 to 30 form part of these financial statements.

SDC SOUTH DUBLIN COUNTY PARTNERSHIP COMPANY LIMITED BY GUARANTEE
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	Note		**2024** **€**		*2023* *€*
Fixed assets					
Tangible assets	7		**88,313**		*13,318*
			88,313		*13,318*
Current assets					
Debtors: amounts falling due within one year	8	**225,965**		*364,479*	
Cash at bank and in hand	9	**4,288,526**		*3,699,638*	
		4,514,491		*4,064,117*	
Creditors: amounts falling due within one year	10	**(3,542,664)**		*(3,143,033)*	
Net current assets			**971,827**		*921,084*
Total assets less current liabilities			**1,060,140**		*934,402*
Creditors: amounts falling due after more than one year	11		**(96,166)**		*(106,537)*
Net assets			**963,974**		*827,865*
Reserves					
Profit and loss account	12		**963,974**		*827,865*
Members' funds			**963,974**		*827,865*

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

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

Signed by:
Sinead Mahon
AC29304E79D246A...
Sinead Mahon
Director

Date: 11 June 2025 | 15:38 BST

Signed by:
C7D4E5B5E0FB4D7...
Emma Murphy
Director

Date: 17 June 2025 | 16:20 BST

STATEMENT OF CHANGES IN RESERVES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Income& Expenditure account Account €	Total reserves €
At 1 January 2024	**827,865**	**827,865**
Comprehensive income for the year		
Surplus for the year	**136,109**	**136,109**
Other comprehensive income for the year	-	-
Total comprehensive income for the year	**136,109**	**136,109**
Total transactions with owners	-	-
At 31 December 2024	**963,974**	**963,974**

The notes on pages 18 to 30 form part of these financial statements.

STATEMENT OF CHANGES IN RESERVES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Income& Expenditure 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 18 to 30 form part of these financial statements.

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 2024.

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 recognized 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 recognized 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 payable 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 recognized 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 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 Income & Expenditure 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. Accounting policies (continued)

2.12 Employment Scheme

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.

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, 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 these two 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 all three schemes are reflected in the books of SDC South Dublin County Partnership CLG' to 'The payroll costs for both schemes are reflected in the books of SDC South Dublin County Partnership CLG'.

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.

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. Items under €2,500 in cost are not capitalized.

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 amortized cost using the effective interest method, less any impairment.

2. Accounting policies (continued)

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 amortized 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 is 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 recognized immediately in the profit and loss account, with the exception of losses on previously revalued tangible fixed assets, which are recognized in other comprehensive income to the extent of any previously recognized 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 recognized 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. Accounting policies (continued)

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.

2. Accounting policies (continued)

- 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:

Going Concern
The Directors have reviewed budgets and cash flows for a period of at least twelve months from the date of the approval of the financial statements which demonstrate that there is no material uncertainty regarding the company's ability to meet its liabilities as they fall due, and to continue as going concern. However, the company is heavily reliant on grant support which is agreed annually. On this basis the Directors consider it appropriate to prepare the financial statements on a going concern basis. Accordingly, these financial statements do not include any adjustments to the carrying amounts and classification of assets and liabilities that may arise if the organisation was unable to continue as a going concern.

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 €88,313 (2023: €13,319).

4. Income

	2024	*2023*
	€	*€*
Exchequer	**11,899,018**	*11,251,402*
Donation	**-**	*500*
Rental Income	**44,815**	*50,657*
Other Income	**10,691**	*13,872*
	11,954,524	*11,316,431*

5. Surplus on ordinary activities before taxation

The operating profit is stated after charging:

	2024 **€**	*2023* *€*
Depreciation of tangible fixed assets	**27,924**	*18,438*
Defined benefit pension cost	**238,543**	*193,791*

6. Employees

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

	2024 **No.**	*2023* *No.*
Administrative	**360**	*356*

7. Tangible fixed assets

	Plant and machinery **€**	**Motor vehicles** **€**	**Total** **€**
Cost or valuation			
At 1 January 2024	**45,747**	**92,188**	**137,935**
Additions	**-**	**102,919**	**102,919**
At 31 December 2024	**45,747**	**195,107**	**240,854**
Depreciation			
At 1 January 2024	**45,747**	**78,870**	**124,617**
Charge for the year on owned assets	**-**	**27,924**	**27,924**
At 31 December 2024	**45,747**	**106,794**	**152,541**
Net book value			
At 31 December 2024	**-**	**88,313**	**88,313**
At 31 December 2023	*-*	*13,318*	*13,318*

8. Debtors

	2024 €	2023 €
Other debtors	**7,501**	-
Accrued income	**218,464**	364,479
	225,965	364,479

9. Cash and cash equivalents

	2024 €	2023 €
Cash at bank and in hand	**4,288,526**	3,699,638
	4,288,526	3,699,638

10. Creditors: Amounts falling due within one year

	2024 €	2023 €
Taxation and social insurance	**115,746**	90,809
Deferred Income	**3,405,955**	3,034,225
Accruals	**20,963**	17,999
	3,542,664	3,143,033

	2024 €	2023 €
Other taxation and social insurance		
PAYE/PRSI	**115,746**	90,809
	115,746	90,809

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

	2024	2023
	€	€
Other creditors	**-**	12,399
Contra to bank accounts	**96,166**	94,138
	96,166	106,537

12. Reserves

Income statement reserves

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

At year end 2024 reserves are comprised of unrestricted reserves of €403,738, designated reserves of €450,000, fixed assets of €88,313 and committed funds of €21,923.

13. Company status

The company is limited by guarantee not having share capital.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 2024.

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

South Dublin County Council can appoint up to five trustees to the Board of SDC South Dublin County Partnership CLG. During 2024 SDC South Dublin County Partnership CLG rented premises and received project funding from South Dublin County Council.

During 2024 Charlie O'Connor was a Trustee of Tallaght Rehabilitation Project CLG which received funding of €6,927 (2023: €56,925) from the Partnership through the Tallaght Drug Strategy funding line.

During 2024 Padraig Rehill and John Curran were Trustees of Clondalkin Behavioural Initiative Ltd to whom payments of €5,425 (2023: €3,625) were paid for services supplied.

During 2024 John Curran was a Trustee of ACE Community and Enterprise Company Ltd to whom payments of €48,726 (2023: €31,473) were paid for rental of premises.

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.

19. Employee Benefits

Salary Band	No of employees	Position	Employer pension contribution	Gross salary
€60,000 to €69,999	7	Senior Managers/CEO	€42,588	€454,029
€70,000 to €79,999	1	Senior Management	€7,472	€74,717

During 2024 a new CEO was appointed on the retirement of the previous CEO. Salary for the new CEO in 2024 was €68,240 and salary for the previous CEO was €51,112 (2023: €99,300)

20. State Funding

Programme	**Social Inclusion and Community Activation Programme**
Funder	**Local Community Development Committee**
Sponsoring body	**Department of Rural and Community Development**
Term	**60 months**
Total fund awarded	**€12,624,320**
Cash received in the period	**€2,442,206**
Fund taken to income in the period	**€2,544,817**
Fund deferred (due) at period end	**€150,348**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€2,019,981**
Administration & overhead costs	**€163,891**
Project costs	**€360,945**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Social Inclusion and Community Activation Programme related VAT**
Funder	**Local Community Development Committee**
Sponsoring body	**Department of Rural and Community Development**
Term	**12 months**
Total fund awarded	**€26,471**
Cash received in the period	**€35,212**
Fund taken to income in the period	**€26,471**
Fund deferred (due) at period end	**(€26,470)**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€21,993**
Project costs	**€4,478**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Community Outreach Centres**
Funder	**Local Community Development Committee**
Sponsoring body	**Department of Rural and Community Development**
Term	**12 months**
Total fund awarded	**€52,000**
Cash received in the period	**€52,001**
Fund taken to income in the period	**€52,004**
Fund deferred (due) at period end	**€187**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€3,771**
Administration & overhead costs	**€44,134**
Project costs	**€4,099**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**New Communities**
Funder	**Local Community Development Committee**
Sponsoring body	**Department of Rural and Community Development**
Term	**12 months**
Total fund awarded	**€616,785**
Cash received in the period	**€433,092**
Fund taken to income in the period	**€555,658**
Fund deferred (due) at period end	**€61,127**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€291,388**
Administration & overhead costs	**€77,432**
Project costs	**€186,838**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**New Communities VAT**
Funder	**Local Community Development Committee**
Sponsoring body	**Department of Rural and Community Development**
Term	**12 months**
Total fund awarded	**€20,996**
Cash received in the period	**€12,934**
Fund taken to income in the period	**€20,996**
Fund deferred (due) at period end	**(€20,996)**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€9,417**
Project costs	**€11,579**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Community Recognition Fund**
Funder	**South Dublin County Council**
Sponsoring body	**Department of Rural and Community Development**
Term	**12 months**
Total fund awarded	**€103,000**
Cash received in the period	**€103,000**
Fund taken to income in the period	
Fund deferred (due) at period end	**€81**
Float in place	**No**
Purpose of fund	**Purchase of a Community Bus**
Capital funds	**€102,919**
Analysis of grant expenditure	
Wage & salary costs	
Administration & overhead costs	
Project costs	
Restrictions in place	**Funds may be used only for the purpose of the programme**

SDC SOUTH DUBLIN COUNTY PARTNERSHIP COMPANY LIMITED BY GUARANTEE
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Programme	**Connect 4**
Funder	**Local Community Development Committee**
Sponsoring body	**Department of Rural and Community Development**
Term	**12 months**
Total fund awarded	**€55,000**
Cash received in the period	**€55,000**
Fund taken to income in the period	**€22,984**
Fund deferred (due) at period end	**€43,314**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€20,493**
Administration & overhead costs	**€2,154**
Project costs	**€337**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Small Grants Funding**
Funder	**Department of Rural and Community Development**
Sponsoring body	**Department of Rural and Community Development**
Term	**12 months**
Total fund awarded	**€57,325**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Empowering Communities Clondalkin**
Funder	**South Dublin County Council**
Sponsoring body	**Department of Rural and Community Development**
Term	**12 months**
Total fund awarded	**€110,000**
Cash received in the period	**€58,858**
Fund taken to income in the period	**€75,065**
Fund deferred (due) at period end	**(€16,207)**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€58,552**
Administration & overhead costs	**€7,372**
Project costs	**€9,141**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Empowering Communities Tallaght**
Funder	**South Dublin County Council**
Sponsoring body	**Department of Rural and Community Development**
Term	**36 months**
Total fund awarded	**€420,000**
Cash received in the period	**€60,000**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€60,000**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Tús Employment Placement Scheme**
Funder	**Department of Social Protection**
Sponsoring body	**Department of Social Protection**
Term	**12 months**
Total fund awarded	**€348,500**
Cash received in the period	**€307,397**
Fund taken to income in the period	**€252,211**
Fund deferred (due) at period end	**€111,348**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€72,883**
Administration & overhead costs	**€147,829**
Project costs	**€31,499**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Tús Scheme Participants payroll**
Funder	**Department of Social Protection**
Sponsoring body	**Department of Social Protection**
Term	**12 months**
Total fund awarded	**€3,125,768**
Cash received in the period	**€3,125,768**
Fund taken to income in the period	**€3,125,768**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€3,125,768**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Workability: Inclusive Pathways to Employment**
Funder	**Pobal**
Sponsoring body	**Department of Social Protection**
Term	**60 months**
Total fund awarded	**€984,371**
Cash received in the period	**€98,078**
Fund taken to income in the period	**€65,623**
Fund deferred (due) at period end	**€32,455**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€54,829**
Administration & overhead costs	**€8,647**
Project costs	**€2,147**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Local Area Employment Services**
Funder	**Department of Social Protection**
Sponsoring body	**Department of Social Protection**
Term	**48 months**
Total fund awarded	**€6,000,000**
Cash received in the period	**€2,207,141**
Fund taken to income in the period	**€1,507,149**
Fund deferred (due) at period end	**(€129,407)**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€1,055,836**
Administration & overhead costs	**€422,969**
Project costs	**€28,344**
Restrictions in place	**No**

Programme	**Community Employment**
Funder	**Department of Social Protection**
Sponsoring body	**Department of Social Protection**
Term	**12 months**
Total fund awarded	**€1,383,928**
Cash received in the period	**€1,383,928**
Fund taken to income in the period	**€1,403,166**
Fund deferred (due) at period end	**€72,152**
Float in place	**Yes**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€1,350,387**
Administration & overhead costs	**€35,317**
Project costs	**€17,462**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**UBU, Your Place Your Space, Youth Information Centres**
Funder	**Dublin & Dunlaoghaire Education & Training Board**
Sponsoring body	**Department of Children, Equality, Disability, Integration and Youth**
Term	**12 months**
Total fund awarded	**€47,312**
Cash received in the period	**€39,043**
Fund taken to income in the period	**€47,312**
Fund deferred (due) at period end	**(€6,411)**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€32,098**
Administration & overhead costs	**€5,367**
Project costs	**€9,847**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**National Integration Fund**
Funder	**Department of Children, Equality, Disability, Integration & Youth**
Sponsoring body	**Department of Children, Equality, Disability, Integration & Youth**
Term	**36 months**
Total fund awarded	**€148,774**
Cash received in the period	**€14,877**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€105**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**National Integration Fund 2023**
Funder	**Department of Children, Equality, Disability, Integration & Youth**
Sponsoring body	**Department of Children, Equality, Disability, Integration & Youth**
Term	**36 months**
Total fund awarded	**€198,974**
Cash received in the period	**€59,692**
Fund taken to income in the period	**€44,586**
Fund deferred (due) at period end	**€15,106**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€35,271**
Administration & overhead costs	**€421**
Project costs	**€8,894**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Healthy Food Made Easy**
Funder	**Slaintecare**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€80,500**
Cash received in the period	**€84,806**
Fund taken to income in the period	**€96,430**
Fund deferred (due) at period end	**€59,360**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€45,872**
Administration & overhead costs	**€11,879**
Project costs	**€38,679**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Health House**
Funder	**Slaintecare**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€32,770**
Cash received in the period	**€33,592**
Fund taken to income in the period	**€48,189**
Fund deferred (due) at period end	**€8,234**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€9,344**
Administration & overhead costs	**€8,225**
Project costs	**€30,620**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Community Food & Nutrition**
Funder	**Slaintecare**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€138,730**
Cash received in the period	**(€15,699)**
Fund taken to income in the period	**€107,049**
Fund deferred (due) at period end	**€56,111**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€88,673**
Administration & overhead costs	**€16,187**
Project costs	**€2,189**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Connect 4 - Community Food & Nutrition**
Funder	**Slaintecare**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€0**
Cash received in the period	**€100,000**
Fund taken to income in the period	**€100,000**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€87,027**
Administration & overhead costs	**€8,991**
Project costs	**€3,982**
Restrictions in place	**Funds may be used only for the purpose of the programme**

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Programme	**Social Prescribing - Community Food & Nutrition**
Funder	**Slaintecare**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€0**
Cash received in the period	**€60,000**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€60,000**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Social Prescribing**
Funder	**Slaintecare**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€120,494**
Cash received in the period	**€136,626**
Fund taken to income in the period	**€208,160**
Fund deferred (due) at period end	**(€1,060)**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€166,559**
Administration & overhead costs	**€34,292**
Project costs	**€7,309**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Health & Wellbeing**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€2,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€650**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€650**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**We Can Quit**
Funder	**Slaintecare**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€41,350**
Cash received in the period	**€21,362**
Fund taken to income in the period	**€41,830**
Fund deferred (due) at period end	**(€833)**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€9,818**
Administration & overhead costs	**€2,201**
Project costs	**€29,811**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Vaping Awareness Campaign - We Can Quit**
Funder	**Slaintecare**
Sponsoring body	**Slaintecare**
Term	**12 months**
Total fund awarded	**€0**
Cash received in the period	**€19,990**
Fund taken to income in the period	**€19,990**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€2,906**
Project costs	**€17,084**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Living Well**
Funder	**Slaintecare**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€9,000**
Cash received in the period	**€9,000**
Fund taken to income in the period	**€4,476**
Fund deferred (due) at period end	**€4,524**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€187**
Project costs	**€4,289**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Community Health Project**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€52,500**
Cash received in the period	**€57,333**
Fund taken to income in the period	**€56,502**
Fund deferred (due) at period end	**€11,768**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€46,620**
Administration & overhead costs	**€8,654**
Project costs	**€1,228**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**WASP**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€3,000**
Restrictions in place	**Funds may be used only for the purpose of the programme**

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FOR THE YEAR ENDED 31 DECEMBER 2024

Programme	**HeadsUp Mental Health Support**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€325,150**
Cash received in the period	**€417,833**
Fund taken to income in the period	**€340,999**
Fund deferred (due) at period end	**€201,799**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€56,651**
Administration & overhead costs	**€25,787**
Project costs	**€258,561**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**HeadsUp Mental Health Support - for Women**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€35,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€500**
Fund deferred (due) at period end	**€8,099**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€500**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Men at Risk Project Evaluation costs**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€20,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€6,539**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**HeadsUp Mental Health Support for Men Clondalkin**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
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	**€844**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Healthy Ireland / Healthy Tallaght**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€86,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€8,137**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Tallaght Obesity Project**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€20,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€16,971**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Resilience Project**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€20,000**
Cash received in the period	**€3,724**
Fund taken to income in the period	**€13,550**
Fund deferred (due) at period end	**(€2,381)**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€12,702**
Administration & overhead costs	**€837**
Project costs	**€11**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Individual Placement Support**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€121,197**
Cash received in the period	**€159,584**
Fund taken to income in the period	**€99,053**
Fund deferred (due) at period end	**€108,563**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€84,064**
Administration & overhead costs	**€14,222**
Project costs	**€767**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Roma Homeless / Housing Support Worker**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€70,000**
Cash received in the period	**€2,598**
Fund taken to income in the period	**€14,549**
Fund deferred (due) at period end	**€46,014**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€13,417**
Administration & overhead costs	**€737**
Project costs	**€395**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Safety Forum (CDTF)**
Funder	**South Dublin County Council**
Sponsoring body	**Health Service Executive**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Coordinators fund**
Funder	**Drug & Alcohol Task Forces**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€18,000**
Cash received in the period	**€18,000**
Fund taken to income in the period	**€7,699**
Fund deferred (due) at period end	**€11,872**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€1,107**
Project costs	**€6,592**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Tallaght Addiction Support administration**
Funder	**Tallaght Addiction Support Project**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€8,495**
Cash received in the period	**€8,495**
Fund taken to income in the period	**€8,495**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€5,907**
Administration & overhead costs	**€2,588**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Tallaght Drug & Alcohol Task Force**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€230,326**
Cash received in the period	**€230,326**
Fund taken to income in the period	**€225,843**
Fund deferred (due) at period end	**€17,851**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€158,685**
Administration & overhead costs	**€31,560**
Project costs	**€35,598**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Connect 4 - Drug & Alcohol Task Force**
Funder	**Tallaght Drug & Alcohol Task Force**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€0**
Cash received in the period	**€15,000**
Fund taken to income in the period	**€15,003**
Fund deferred (due) at period end	**€14,997**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€14,729**
Administration & overhead costs	**€241**
Project costs	**€33**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Drug & Alcohol Task Force - Strand 1**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€942**
Project costs	**€9,058**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Drug & Alcohol Task Force - Existing Service Level**
Funder	**Health Service Executive**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€20,000**
Cash received in the period	**€20,000**
Fund taken to income in the period	**€40,000**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€8,396**
Project costs	**€31,604**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Multimedia**
Funder	**National Lottery**
Sponsoring body	**Health Service Executive**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Health**
Funder	**National Lottery**
Sponsoring body	**Health Service Executive**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Peer support, planning and wellbeing**
Funder	**National Lottery**
Sponsoring body	**Health Service Executive**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**KICK project**
Funder	**National Lottery**
Sponsoring body	**Health Service Executive**
Term	**12 months**
Total fund awarded	**€10,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€1,200**
Fund deferred (due) at period end	**€1,223**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€1,200**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Clondalkin Access Network**
Funder	**Department of Further and Higher Education, Research, Innovation and Science**
Sponsoring body	**Department of Further and Higher Education, Research, Innovation and Science**
Term	**12 months**
Total fund awarded	**€98,000**
Cash received in the period	**€109,255**
Fund taken to income in the period	**€68,319**
Fund deferred (due) at period end	**€131,975**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€13,717**
Administration & overhead costs	**€13,035**
Project costs	**€41,567**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Clondalkin Access Network - Special Disadvantage Initiative**
Funder	**Department of Further and Higher Education, Research, Innovation and Science**
Sponsoring body	**Department of Further and Higher Education, Research, Innovation and Science**
Term	**12 months**
Total fund awarded	**€23,086**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€9,092**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Clondalkin Access Network - Website / Promotional video**
Funder	**Department of Further and Higher Education, Research, Innovation and Science**
Sponsoring body	**Department of Further and Higher Education, Research, Innovation and Science**
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	**€2,866**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Clondalkin Access Network - Support Traveller & Roma Students**
Funder	**Department of Further and Higher Education, Research, Innovation and Science**
Sponsoring body	**Department of Further and Higher Education, Research, Innovation and Science**
Term	**12 months**
Total fund awarded	**€15,254**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€15,254**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Transitional Youth Funding**
Funder	**Dublin & Dunlaoghaire Education & Training Board**
Sponsoring body	**Department of Children and Youth Affairs**
Term	**Fund closed**
Total fund awarded	**€0**
Cash received in the period	**€0**
Fund taken to income in the period	**€227**
Fund deferred (due) at period end	**€28,608**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€227**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Balgaddy Children & Family Centre**
Funder	**Tusla**
Sponsoring body	**Tusla**
Term	**12 months**
Total fund awarded	**€101,322**
Cash received in the period	**€155,979**
Fund taken to income in the period	**€101,822**
Fund deferred (due) at period end	**€66,818**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€37,782**
Administration & overhead costs	**€22,930**
Project costs	**€41,110**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Counselling**
Funder	**Tusla**
Sponsoring body	**Tusla**
Term	**12 months**
Total fund awarded	**€10,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€9,600**
Fund deferred (due) at period end	**€400**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€9,600**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Early Help Pilot Project**
Funder	**Tusla**
Sponsoring body	**Tusla**
Term	**12 months**
Total fund awarded	**€7,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€858**
Fund deferred (due) at period end	**€3,841**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€858**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Connect 4 - Running With Rob**
Funder	**Tusla**
Sponsoring body	**Tusla**
Term	**12 months**
Total fund awarded	**€13,635**
Cash received in the period	**€13,635**
Fund taken to income in the period	**€9,815**
Fund deferred (due) at period end	**€3,820**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€440**
Project costs	**€9,375**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**4 The Family**
Funder	**Tusla**
Sponsoring body	**Tusla**
Term	**24 months**
Total fund awarded	**€5,875**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€50**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Ukrainian**
Funder	**CYPSC**
Sponsoring body	**Tusla**
Term	**12 months**
Total fund awarded	**€20,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€10,000**
Fund deferred (due) at period end	**€10,000**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€10,000**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Children with Additional Needs**
Funder	**CYPSC**
Sponsoring body	**Tusla**
Term	**12 months**
Total fund awarded	**€7,500**
Cash received in the period	**€0**
Fund taken to income in the period	**€7,384**
Fund deferred (due) at period end	**€116**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€400**
Project costs	**€6,984**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Parent Awarness**
Funder	**CYPSC**
Sponsoring body	**Tusla**
Term	**12 months**
Total fund awarded	**€2,500**
Cash received in the period	**€0**
Fund taken to income in the period	**€2,465**
Fund deferred (due) at period end	**€35**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€300**
Project costs	**€2,165**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**McUilliam Family Days**
Funder	**CYPSC**
Sponsoring body	**Tusla**
Term	**12 months**
Total fund awarded	**€2,400**
Cash received in the period	**€2,400**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€2,400**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Parenting-Lamh training**
Funder	**CYPSC**
Sponsoring body	**Tusla**
Term	**12 months**
Total fund awarded	**€1,015**
Cash received in the period	**€1,015**
Fund taken to income in the period	**€1,015**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€1,015**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Connect 4 - Healthy Ireland**
Funder	**CYPSC**
Sponsoring body	**Tusla**
Term	**12 months**
Total fund awarded	**€3,554**
Cash received in the period	**€3,554**
Fund taken to income in the period	**€3,400**
Fund deferred (due) at period end	**€154**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€3,400**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Resilience Project**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€20,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€26,727**
Fund deferred (due) at period end	**€28**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€25,392**
Administration & overhead costs	**€1,189**
Project costs	**€146**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Clondalkin Young Minds**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Active Families**
Funder	**Slaintecare Community Enhancement fund**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€45,000**
Cash received in the period	**(€0)**
Fund taken to income in the period	**€11,023**
Fund deferred (due) at period end	**€23,182**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€2,056**
Project costs	**€8,967**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Health Fair**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€2,067**
Cash received in the period	**€0**
Fund taken to income in the period	**€1,216**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€99**
Project costs	**€1,117**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Migrant Integration Strategy**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**SDCC fund ECO therapy walk**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Connect 4 - Promotional Video**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€8,840**
Cash received in the period	**€5,000**
Fund taken to income in the period	**€8,840**
Fund deferred (due) at period end	**(€3,840)**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€8,840**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Connect 4**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€45,000**
Cash received in the period	**€45,000**
Fund taken to income in the period	**€47,429**
Fund deferred (due) at period end	**€42,571**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€41,765**
Administration & overhead costs	**€1,747**
Project costs	**€3,917**
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 2024

Programme	**Connect 4 - Equipment**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€400**
Cash received in the period	**€400**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€400**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Community Employment administration**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€12,500**
Cash received in the period	**€0**
Fund taken to income in the period	**€12,500**
Fund deferred (due) at period end	**(€12,500)**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€11,518**
Administration & overhead costs	**€982**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Community Recreation**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Connect 4 - Healthy Ireland**
Funder	**Healthy Ireland**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€1,000**
Cash received in the period	**€1,000**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€1,000**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Community Infrastructure Fund**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€21,360**
Cash received in the period	**€21,360**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Management Assistance Grant**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€46,900**
Cash received in the period	**€46,900**
Fund taken to income in the period	**€46,900**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€30,226**
Administration & overhead costs	**€12,502**
Project costs	**€4,172**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Rowlagh Community Centre**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
Term	**12 months**
Total fund awarded	**€50,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€34,416**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Family Support Worker extension**
Funder	**South Dublin County Council**
Sponsoring body	**South Dublin County Council**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Back To Education Initiative**
Funder	**Dublin & Dunlaoghaire Education & Training Board**
Sponsoring body	**Department of Further and Higher Education, Research, Innovation and Science**
Term	**12 months**
Total fund awarded	**€36,727**
Cash received in the period	**€27,251**
Fund taken to income in the period	**€17,573**
Fund deferred (due) at period end	**(€251)**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€7,184**
Administration & overhead costs	**€3,324**
Project costs	**€7,065**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Connect 4 - Soccer / referees**
Funder	**South Dublin County Sports Partnership**
Sponsoring body	**South Dublin County Sports Partnership**
Term	**12 months**
Total fund awarded	**€2,500**
Cash received in the period	**€2,500**
Fund taken to income in the period	**€810**
Fund deferred (due) at period end	**€1,870**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€810**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Connect 4 – Period Poverty**
Funder	**Department of Health**
Sponsoring body	**Department of Health**
Term	**12 months**
Total fund awarded	**€0**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€2,342**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Fettercairn Community Health - Period Poverty**
Funder	**Department of Health**
Sponsoring body	**Department of Health**
Term	**12 months**
Total fund awarded	**€0**
Cash received in the period	**€500**
Fund taken to income in the period	**€500**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€500**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Period Poverty**
Funder	**Department of Health**
Sponsoring body	**Department of Health**
Term	**12 months**
Total fund awarded	**€18,700**
Cash received in the period	**€9,100**
Fund taken to income in the period	**€7,281**
Fund deferred (due) at period end	**€1,819**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€7,281**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**HeadsUp Mental Health Support - for Women**
Funder	**Department of Health**
Sponsoring body	**Department of Health**
Term	**12 months**
Total fund awarded	**€31,696**
Cash received in the period	**€31,696**
Fund taken to income in the period	**€22,096**
Fund deferred (due) at period end	**€2,275**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€500**
Project costs	**€21,596**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**School Meals**
Funder	**Department of Social Welfare**
Sponsoring body	**Department of Social Welfare**
Term	**12 months**
Total fund awarded	**€900**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Kickstart Project**
Funder	**Probation Services**
Sponsoring body	**Probation Services**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Clondalkin Towers - Educational**
Funder	**Oakfield Trust**
Sponsoring body	**Oakfield Trust**
Term	**12 months**
Total fund awarded	**€1,000**
Cash received in the period	**€1,000**
Fund taken to income in the period	**€1,000**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€1,000**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**South Dublin Live 2024**
Funder	**South Dublin County Council**
Sponsoring body	**Arts Council**
Term	**12 months**
Total fund awarded	**€7,915**
Cash received in the period	**€7,915**
Fund taken to income in the period	**€7,254**
Fund deferred (due) at period end	**€661**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€25**
Project costs	**€7,229**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Community / Environment projects**
Funder	**Community Foundation Ireland**
Sponsoring body	**Community Foundation Ireland**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Fit for Work & Life**
Funder	**Irish Cancer Society**
Sponsoring body	**Irish Cancer Society**
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	**€5,247**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**G Fullam Tournament**
Funder	**Memorial Tournament**
Sponsoring body	**-**
Term	**12 months**
Total fund awarded	**N/A**
Cash received in the period	**€280**
Fund taken to income in the period	**€280**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	
Administration & overhead costs	
Project costs	
Restrictions in place	**Funds received were forwarded to Jigsaw Project**

Programme	**Children & Family**
Funder	**Unilever**
Sponsoring body	**Unilever**
Term	**12 months**
Total fund awarded	**5,136**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€1,379**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**HeadsUp Mental Health Support - for Women**
Funder	**Tides Foundation**
Sponsoring body	**Google**
Term	**12 months**
Total fund awarded	**€35,519**
Cash received in the period	**€0**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Inspiring Futures programme**
Funder	**Tides Foundation**
Sponsoring body	**Google**
Term	**12 months**
Total fund awarded	**€30,000**
Cash received in the period	**€30,000**
Fund taken to income in the period	**€32,138**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€18,038**
Project costs	**€14,100**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Trauma informed counselling**
Funder	**Tides Foundation**
Sponsoring body	**Google**
Term	**12 months**
Total fund awarded	**€37,244**
Cash received in the period	**€0**
Fund taken to income in the period	**€17,895**
Fund deferred (due) at period end	**€409**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€270**
Project costs	**€17,625**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Inspiring The Future Ireland**
Funder	**Online Giving Foundation**
Sponsoring body	**Online Giving Foundation**
Term	**12 months**
Total fund awarded	**€342**
Cash received in the period	**€342**
Fund taken to income in the period	**€342**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€342**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Migrant Integration - The Towers Clondalkin**
Funder	**St Stephens Green Trust**
Sponsoring body	**St Stephens Green Trust**
Term	**12 months**
Total fund awarded	**€5,340**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€4,113**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Migrant Integration**
Funder	**St Stephens Green Trust**
Sponsoring body	**St Stephens Green Trust**
Term	**12 months**
Total fund awarded	**€15,480**
Cash received in the period	**€15,480**
Fund taken to income in the period	**€15,480**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€15,480**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Inspiring The Future Ireland**
Funder	**Science Foundation Ireland**
Sponsoring body	**Science Foundation Ireland**
Term	**12 months**
Total fund awarded	**€45,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€31,449**
Fund deferred (due) at period end	**€20**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€31,449**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Dream space Cloud Academy**
Funder	**Microsoft**
Sponsoring body	**Microsoft**
Term	**12 months**
Total fund awarded	**€2,428**
Cash received in the period	**€0**
Fund taken to income in the period	**€63**
Fund deferred (due) at period end	**€2,365**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€63**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**School Coding Project**
Funder	**Microsoft**
Sponsoring body	**Microsoft**
Term	**12 months**
Total fund awarded	**€55,218**
Cash received in the period	**€55,217**
Fund taken to income in the period	**€52,811**
Fund deferred (due) at period end	**€35,850**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€48,768**
Administration & overhead costs	**€2,956**
Project costs	**€1,087**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Family Play Therapy**
Funder	**Microsoft**
Sponsoring body	**Microsoft**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Inspiring The Future Ireland**
Funder	**Amazon**
Sponsoring body	**Amazon**
Term	**12 months**
Total fund awarded	**€20,000**
Cash received in the period	**€0**
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**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Inspiring Futures programme**
Funder	**Charities Aid Foundation**
Sponsoring body	**Bank of America**
Term	**12 months**
Total fund awarded	**€26,196**
Cash received in the period	**€0**
Fund taken to income in the period	**€10,073**
Fund deferred (due) at period end	**€0**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€10,073**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Life Long Learning**
Funder	**Ireland Fund**
Sponsoring body	**Ireland Fund**
Term	**12 months**
Total fund awarded	**€12,400**
Cash received in the period	**€0**
Fund taken to income in the period	**€0**
Fund deferred (due) at period end	**€10,783**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Dropin Centre Tallaght**
Funder	**Brigidine Sisters**
Sponsoring body	**Brigidine Sisters**
Term	**12 months**
Total fund awarded	**€15,000**
Cash received in the period	**€0**
Fund taken to income in the period	**€2,178**
Fund deferred (due) at period end	**€3,133**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€2,178**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Life Long Learning**
Funder	**National Adult Literacy**
Sponsoring body	**National Adult Literacy**
Term	**12 months**
Total fund awarded	**€379**
Cash received in the period	**€0**
Fund taken to income in the period	**(€160)**
Fund deferred (due) at period end	**€379**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**(€160)**
Restrictions in place	**Funds may be used only for the purpose of the programme**

Programme	**Life Long Learning**
Funder	**ESB Funding**
Sponsoring body	**ESB Funding**
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	**€243**
Float in place	**No**
Purpose of fund	**Service delivery**
Capital funds	**No**
Analysis of grant expenditure	
Wage & salary costs	**€0**
Administration & overhead costs	**€0**
Project costs	**€0**
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 17 June 2025 | 16:20 BST