

Company registration number: 258334

Donegal Traveller's Project Company Limited by Guarantee

Financial statements

for the financial year ended 31 December 2017

Donegal Traveller's Project Company Limited by Guarantee

Contents

	Page
Directors and other information	1
Directors report	2 - 3
Directors responsibilities statement	4
Independent auditor's report to the members	5 - 7
Profit and loss account	8
Balance sheet	9
Notes to the financial statements	10 - 16

Donegal Traveller's Project Company Limited by Guarantee
Company limited by guarantee

Directors and other information

Directors	Karin White Billy Banda Marie Mongan (Resigned 13 June 2017) Mary McGuire Alex Nel Pamela Boyle (Resigned 6 July 2017) Una McCrory (Appointed 6 July 2017) Martin Mongan (Resigned 25 September 2017)
------------------	--

Secretary	Karin Whyte
------------------	-------------

Company number	258334
-----------------------	--------

Registered office	Port Road Letterkenny Co. Donegal
--------------------------	---

Business address	Port Road Letterkenny Co. Donegal
-------------------------	---

Auditor	John Burke & Company Curraghamone Ballybofey Co. Donegal
----------------	---

Bankers	Bank of Ireland Main Street Letterkenny Co. Donegal
----------------	--

Solicitors	O'Gorman Cunningham Main Street Letterkenny Co. Donegal
-------------------	--

Donegal Traveller's Project Company Limited by Guarantee

Directors report

The directors present their annual report and the audited financial statements of the company for the financial year ended 31 December 2017.

Directors

The names of the persons who at any time during the financial year were directors of the company are as listed on the "directors and other information" page.

The company is limited by guarantee and consequently does not have any share capital. Accordingly the directors do not have any interest in the capital of the company. One third of the directors retire at the annual general meeting of the company with those who retire being those who have been longest in office since the last election. Retiring directors are eligible for re-election.

Principal activities, business review and future developments

The Donegal Travellers Project is a partnership between Travellers and settled people committed to social justice, equality and a better life for Travellers in Donegal and in the wider North West region. During the year under review the company administered a number of fully funded programmes. The company's core activities were funded during the year by the Health Service Executive, the Department of Justice and Equality (through the National Traveller Partnership) and the Department of Children and Youth Affairs (through POBAL). The company will continue to administer programmes in the future that meet its overall aims and objectives. Funding for the company's activities is in place from the above mentioned agencies for the 2018 calendar year. Whilst Service Level Agreements have yet to issue for 2018 it is expected that there will not be any reduction in funding in 2018.

Principal risks and uncertainties

The company is dependent on funding from the Health Service Executive and the National Traveller Partnership. Funding is allocated on an annual basis by both organisations.

Dividends

During the financial year the directors have not paid any dividends or recommended payment of a final dividend.

Events after the end of the reporting period

The directors are not aware of any events or circumstances after the balance sheet date that require disclosure in the financial statements.

Accounting records

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at our registered office.

Relevant audit information

In the case of each of the persons who are directors at the time this report is approved in accordance with section 332 of Companies Act 2014:

- so far as each director is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's statutory auditors are aware of that information.

Donegal Traveller's Project Company Limited by Guarantee

Directors report (continued)

Auditors

The auditors, John Burke & Company, have indicated their willingness to continue in office in accordance with the provisions of Sections 380 to 385 of the Companies Act 2014.

This report was approved by the board of directors on 11 June 2018 and signed on behalf of the board by:



Karin White
Director



Billy Banda
Director

Donegal Traveller's Project Company Limited by Guarantee

Directors responsibilities statement

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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

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

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors report comply with the 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.

**Independent auditor's report to the members of
Donegal Traveller's Project Company Limited by Guarantee (continued)**

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Donegal Traveller's Project Company Limited by Guarantee for the financial year ended 31 December 2017 which comprise the profit and loss account, balance sheet and notes to the financial statements, including a summary of significant accounting policies set out in note 3. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2017 and of its profit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- have been prepared in accordance with the requirements of the 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 section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the provisions available for small entities, in the circumstances set out in note 13 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other Information

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

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

We have nothing to report in this regard.

**Independent auditor's report to the members of
Donegal Traveller's Project Company Limited by Guarantee (continued)**

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the directors' report is consistent with the financial statements; and
- in our opinion, the directors' report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

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

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**Independent auditor's report to the members of
Donegal Traveller's Project Company Limited by Guarantee (continued)**

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

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

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

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

Our report is made solely to the company's members, as a body, in accordance with section 391 of the 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 auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Mr John Burke (Statutory Auditor)

For and on behalf of
John Burke & Company
Chartered Accountants and Registered Auditor
Curraghmore
Ballybofey
Co. Donegal

11 June 2018

Donegal Traveller's Project Company Limited by Guarantee

**Profit and loss account
Financial year ended 31 December 2017**

	Note	2017 €	2016 €
Income	5	596,062	594,313
Gross profit		<u>596,062</u>	<u>594,313</u>
Administrative expenses		<u>(582,997)</u>	<u>(571,031)</u>
Operating profit		<u>13,065</u>	<u>23,282</u>
Profit before taxation		<u>13,065</u>	<u>23,282</u>
Tax on profit	7	-	-
Profit for the financial year		<u><u>13,065</u></u>	<u><u>23,282</u></u>

The company has no other recognised items of income and expenses other than the results for the financial year as set out above.

The notes on pages 10 to 16 form part of these financial statements.

Donegal Traveller's Project Company Limited by Guarantee

**Balance sheet
As at 31 December 2017**

	Note	2017 €	€	2016 €	€
Fixed assets					
Tangible assets	9	7,550		6,826	
			7,550		6,826
Current assets					
Debtors	10	10,070		16,038	
Cash at bank and in hand		131,614		135,240	
		141,684		151,278	
Creditors: amounts falling due within one year	11	(51,261)		(73,196)	
Net current assets			90,423		78,082
Total assets less current liabilities			97,973		84,908
Net assets			97,973		84,908
Capital and reserves					
Profit and loss account			97,973		84,908
Members funds			97,973		84,908

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors on 11 June 2018 and signed on behalf of the board by:



Karin White
Director



Billy Banda
Director

The notes on pages 10 to 16 form part of these financial statements.

Donegal Traveller's Project Company Limited by Guarantee

Notes to the financial statements Financial year ended 31 December 2017

1. General information

The company is a Company Limited by Guarantee (CLG) and consequently does not have any share capital. The company is registered in Ireland. The address of the registered office is Port Road, Letterkenny, Co. Donegal.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Going concern

The company's core activities will be funded for the 2018 calendar year by the Health Service Executive and the National Traveller Partnership. Whilst the company has no guarantees in respect of funding from the above named agencies subsequent to 2018 the directors are confident that the company's activities will be funded in future years and therefore that the company will continue in operational existence for the foreseeable future. Accordingly the directors deem it appropriate to prepare the financial statements on a going concern basis.

Income

Income includes (a) grants and other state funding, and (b) income generated by the company in respect of services provided and miscellaneous fundraising. Income from grants and other state funding includes funding received during the year from various funding agencies and funding claims outstanding at the year end. Income received in advance from the funding agencies is treated as deferred income and is disclosed as a creditor falling due within one year. Income generated by the company in respect of services provided and miscellaneous fundraising is recognised in the financial statements as earned.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Donegal Traveller's Project Company Limited by Guarantee

Notes to the financial statements (continued) Financial year ended 31 December 2017

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment - 12.5% straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Limited by guarantee

The company is limited by guarantee and consequently does not have any share capital. Each of the members is liable to contribute an amount not exceeding €1.27 towards the assets of the company in the event of liquidation.

5. Income

Income arises from:

	2017	2016
	€	€
Grants and other state funding	581,636	580,263
Other income	14,426	14,050
	<u>596,062</u>	<u>594,313</u>

The whole of the income is attributable to the principal activity of the company which is wholly undertaken in Ireland.

Donegal Traveller's Project Company Limited by Guarantee

**Notes to the financial statements (continued)
Financial year ended 31 December 2017**

Details of grants and other state funding received:

Grant 1

Agency	Health Service Executive (HSE)
Sponsoring Government Department	Department of Health
Grant Programme	Primary Healthcare
Purpose of grant	Delivery of a range of work and programmes with the Traveller community in Donegal and funding for associated staffing and running costs.
Total Grant	€347,542
Term	Expires 31 December 2017
Accounting for grants:	
- Grant deferred at 1 January 2017	€28,278
- Grant received during the year	€319,264
- Grant taken to income for the year	€347,542
- Grant deferred at 31 December 2017	€Nil
Capital grant	€Nil
Restriction on use	Grant funding to be utilised as detailed above.

Grant 2

Agency	The National Traveller Partnership
Sponsoring Government Department	Department of Justice and Equality
Grant Programme	Traveller Community Development Programme
Purpose of grant	Support of staff costs relating to the delivery of a Community Development Programme.
Total Grant	€95,106
Term	Expires 31 December 2017
Accounting for grants:	
- Grant deferred at 1 January 2017	€Nil
- Grant received during the year	€104,040
- Grant taken to income for the year	€95,106
- Grant deferred at 31 December 2017	€8,934
Capital grant	€Nil
Restriction on use	Grant funding to be utilised as detailed above.

Grant 3

Agency	POBAL
Sponsoring Government Department	Department of Children & Youth Affairs
Grant Programme	Early Childhood Care and Education Scheme (ECCE)
Purpose of grant	Provision of childcare services (free pre-school year)
Total Grant	€89,752
Term	Expires June 2018
Accounting for grants:	
- Grant deferred at 1 January 2017	€7,051
- Grant received during the year	€88,989
- Grant taken to income for the year	€89,752

Donegal Traveller's Project Company Limited by Guarantee

**Notes to the financial statements (continued)
Financial year ended 31 December 2017**

- Grant deferred at 31 December 2017	€6,288
Capital grant	€Nil
Restriction on use	Grant funding to be utilised as detailed above.

Grant 4

Agency	POBAL
Sponsoring Government Department	Department of Children & Youth Affairs
Grant Programme	Community Childcare Subvention Programme (CCS)
Purpose of grant	Provision of childcare services
Total Grant	€7,077
Term	Expires June 2018

Accounting for grants:

- Grant deferred at 1 January 2017	€1,185
- Grant received during the year	€8,227
- Grant taken to income for the year	€7,077
- Grant deferred at 31 December 2017	€2,335
Capital grant	€Nil
Restriction on use	Grant funding to be utilised as detailed above.

Grant 5

Agency	Donegal Local Development Company Limited
Sponsoring Government Department	Department of the Environment, Community & Local Government
Grant Programme	Social Inclusion Community Activation Programme (SICAP) - (Goals 1 & 2)
Purpose of grant	Provision of educational and developmental youth supports.
Total Grant	€12,887
Term	Expires 31 December 2017

Accounting for grants:

- Grant receivable at 1 January 2017	€3,000
- Grant received during the year	€12,204
- Grant taken to income for the year	€12,887
- Grant receivable at 31 December 2017	€3,683
Capital grant	€Nil
Restriction on use	Grant funding to be utilised as detailed above.

Grant 6

Agency	TUSLA
Sponsoring Government Department	Department of Health
Purpose of grant	Delivery of a range of work and programmes with teenage travellers in Donegal and funding for associated staffing and running costs.
Total Grant	€29,272
Term	Expires 31 December 2017

Accounting for grants:

Donegal Traveller's Project Company Limited by Guarantee

**Notes to the financial statements (continued)
Financial year ended 31 December 2017**

- Grant deferred at 1 January 2017	€Nil
- Grant received during the year	€29,272
- Grant taken to income for the year	€29,272
- Grant deferred at 31 December 2017	€Nil
Capital grant	€Nil
Restriction on use	Grant funding to be utilised as detailed above.

6. Staff costs

The average number of persons employed by the company during the financial year was 17 (2016: 18).

The aggregate payroll costs incurred during the financial year were:

	2017	2016
	€	€
Wages and salaries	355,943	364,668
Social insurance costs	35,815	36,355
Other retirement benefit costs	6,810	7,214
	<u>398,568</u>	<u>408,237</u>

None of the company's employees earned remuneration in excess of €60,000 during the year under review.

The directors did not receive any remuneration during the year under review.

7. Taxation

The company has been granted charitable status by the Revenue Commissioners (CHY 19304). As a consequence the company is not liable to taxation on its profit/loss on ordinary activities.

The company is compliant with relevant circulars relating to taxation, including Circular 44/2006, "Tax Clearance Procedures Grants, Subsidies and Similar Type Payments".

8. Appropriations of profit and loss account

	2017	2016
	€	€
At the start of the financial year	84,908	61,626
Profit for the financial year	13,065	23,282
At the end of the financial year	<u>97,973</u>	<u>84,908</u>

Donegal Traveller's Project Company Limited by Guarantee

Notes to the financial statements (continued)
Financial year ended 31 December 2017

9. Tangible assets

	Fixtures, fittings and equipment €	Motor vehicles €	Total €
Cost			
At 1 January 2017	195,518	32,015	227,533
Additions	1,986	-	1,986
At 31 December 2017	<u>197,504</u>	<u>32,015</u>	<u>229,519</u>
Depreciation			
At 1 January 2017	188,692	32,015	220,707
Charge for the financial year	1,262	-	1,262
At 31 December 2017	<u>189,954</u>	<u>32,015</u>	<u>221,969</u>
Carrying amount			
At 31 December 2017	<u>7,550</u>	-	<u>7,550</u>
At 31 December 2016	<u>6,826</u>	-	<u>6,826</u>

10. Debtors

	2017 €	2016 €
Income receivable	5,666	3,000
Other debtors	238	10,348
Prepayments	4,166	2,690
	<u>10,070</u>	<u>16,038</u>

11. Creditors: amounts falling due within one year

	2017 €	2016 €
Amounts owed to credit institutions	473	-
Payments received on account	32,057	51,014
Other creditors including tax and social insurance	3,829	1,857
Accruals	14,902	20,325
	<u>51,261</u>	<u>73,196</u>

12. Contingent assets and liabilities

Grants and funding received from various funding agencies, or parts thereof, may be repayable under certain circumstances.

Donegal Traveller's Project Company Limited by Guarantee

**Notes to the financial statements (continued)
Financial year ended 31 December 2017**

13. Ethical standards

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the Companies Registration Office and to assist with the preparation of the financial statements.

14. Accounting periods

The current accounts are for the year ended 31 December 2017. The comparative figures are for the year ended 31 December 2016.

15. Approval of financial statements

The board of directors approved these financial statements for issue on 11 June 2018.

Donegal Traveller's Project Company Limited by Guarantee

The following pages do not form part of the statutory accounts.

Donegal Traveller's Project CLG
Year ended 31 December 2017
Analysis of Income and Expenditure

Current Account

	2017	2016
	€	€
Income		
Donegal County Council	1,983	5,250
Miscellaneous fundraising	10,633	4,370
	<u>12,616</u>	<u>9,620</u>
Expenditure		
Wages	494	492
CE Scheme - disallowed costs	102	97
Transport & travel expenses	9,736	4,591
Food/Consumables	1,316	-
Light & heat/phone	1,017	997
Office costs	2,574	394
Sundry expenses	4,949	2,756
Bank Charges	193	212
Training & professional fees	5,929	-
Anniversary costs	-	5,267
	<u>26,311</u>	<u>14,805</u>
Surplus/(deficit) for year	<u>- 13,694</u>	<u>- 5,185</u>

Donegal Traveller's Project CLG
Year ended 31 December 2017
Analysis of Income and Expenditure

Primary Care project

	2017	2016
	€	€
Income		
Health Service Executive (HSE)	347,542	352,975
	<u>347,542</u>	<u>352,975</u>
Expenditure		
Salaries	226,631	237,530
Training	5,014	2,372
Travel & subsistence	15,617	15,249
Transport	4,661	3,694
Rent	18,020	18,020
Light and Heat	2,154	2,648
Telephone	3,183	1,896
Stationery & postage	5,144	2,174
Repairs and maintenance	2,239	2,452
Insurance	1,529	1,762
Programme costs	47,062	34,552
Website	-	2,723
Anniversary costs	-	1,350
Investigation costs	-	2,957
Accountancy	3,690	3,690
Legal & professional	1,806	-
Bank Charges	318	325
Sundry Expenses	-	2,603
	<u>337,068</u>	<u>335,996</u>
Surplus/(deficit) for year	<u>10,474</u>	<u>16,978</u>
Capital expenditure	1,986	5,687
	<u>8,488</u>	<u>11,291</u>

Donegal Traveller's Project CLG
Year ended 31 December 2017
Analysis of Income and Expenditure

Creche

	2017	2016
	€	€
Income		
DCYA/POBAL - ECCE	89,752	76,065
POBAL - CCS	7,077	5,482
Other funding including childcare fees	1,310	3,513
	<u>98,138</u>	<u>85,060</u>

Expenditure

Salaries	50,556	48,508
Travel & subsistence	-	152
Legal & professional fees	74	1,478
Rent & rates	633	600
Utilities	2,547	2,651
Insurance	891	491
Minor equipment, consumables & food	3,199	3,062
Office expenses	1,712	1,178
Maintenance & consumables	15,822	6,445
General expenses	7,084	6,064
Bank charges	64	150
	<u>82,580</u>	<u>70,780</u>
Surplus/(deficit) for year	<u><u>15,558</u></u>	<u><u>14,280</u></u>

Donegal Traveller's Project CLG
Year ended 31 December 2017
Analysis of Income and Expenditure

Youth Club

	2017	2016
	€	€
Income		
Health Service Executive (HSE)	29,272	29,272
DLDC	12,887	23,000
Miscellaneous fundraising	500	670
	<u>42,659</u>	<u>52,942</u>
Expenditure		
Salaries	32,543	32,521
Programmes/Activities	5,420	20,921
Running costs	4,607	361
	<u>42,571</u>	<u>53,802</u>
Surplus/(deficit) for year	<u><u>88</u></u>	<u><u>- 860</u></u>

Donegal Traveller's Project CLG
Year ended 31 December 2017
Analysis of Income and Expenditure

Community Development Programme

	2017	2016
	€	€
Income		
National Traveller Partnership	95,106	86,470
Other income	-	247
	<u>95,106</u>	<u>86,716</u>
Expenditure		
Salaries	81,536	80,959
Employer Pension contribution	6,810	7,214
NTP & Pavee Point Administration cost	459	375
Bank charges	33	35
Travel costs	1,266	
Programme & administration costs	2,412	
	<u>92,516</u>	<u>88,584</u>
Surplus/(deficit) for year	<u>2,590</u>	<u>- 1,867</u>