

Company registration number: 258334

Donegal Travellers Project CLG

Financial statements

for the financial year ended 31 December 2022

Donegal Travellers Project CLG**Contents**

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Donegal Travellers Project CLG
Company limited by guarantee**Directors and other information**

Directors	Karin White Grainne Ketelaar Pat McCarthy Anne McLean Orla Callaghan Martin Mongan (Appointed 28/03/2022) Angela O'Leary (Resigned 07/01/2022) Alex Nel (Resigned 05/07/2022) Billy Banda (Resigned 30/03/2023)
Secretary	Karin White
Company number	258334
Registered office	Port Road Letterkenny Co Donegal
Business address	Port Road Letterkenny Co Donegal
Auditor	SMC Chartered Accountants Ltd Unit 3, First Floor, Glenview Business Park Mountain Top Letterkenny Co Donegal
Bankers	Bank of Ireland Main Street Letterkenny Co Donegal

**Donegal Travellers Project CLG
Company limited by guarantee**

Directors and other information (continued)

Solicitors

O'Gorman, Cunningham & Co
16 Upper Main Street
Letterkenny
Co Donegal

Donegal Travellers Project CLG**Directors report**

The directors present their annual report and the audited financial statements of the company for the financial year ended 31 December 2022.

Directors

The names of the persons who at any time during the financial year were directors of the company are as follows:

Karin White
Billy Banda (Resigned 30/03/2023)
Alex Nel (Resigned 05/07/2022)
Grainne Ketelaar
Martin Mongan (Appointed 28/03/2022)
Pat McCarthy
Anne McLean
Orla Callaghan
Angela O'Leary (Resigned 07/01/2022)

Principal activities

DTP is one of the longest established and locally based community development organisation working for and with the Irish Traveller community. The local Traveller population fluctuates between 250 and 350 families.

Through active engagement with the Traveller and Roma communities, DTP works with individuals and families on day-to-day issues, as well as providing courses, training, health programmes and other initiatives for men, women, children and families. The work of DTP not only addresses pressing needs and advocates for marginalised communities, but also builds capacity for the members of their communities to become advocates for their communities in their own right.

Principal risks and uncertainties

Donegal Travellers Project CLG is reliant on State Bodies for the funding of its activities. This funding is not guaranteed year-on-year, however, given the company's proven track record in the delivery of programmes and support of the traveller community, we believe that it is reasonable to assume that the company will secure funding in future periods and will continue in existence.

Likely future developments

The directors are not expecting to make any significant changes in the nature of the business in the near future.

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

There were no significant adjusting or non-adjusting events after the end of the reporting period.

Research and development

The company did not engage in any research and development in the current year.

Donegal Travellers Project CLG

Directors report (continued)

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 Port Road, Letterkenny, Co Donegal, .

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.

Auditors

In accordance with section 383(2) of the Companies Act 2014, the auditors, SMC Chartered Accountants Ltd, will continue in office.

This report was approved by the board of directors on 29 May 2023 and signed on behalf of the board by:

Grainne Ketelaar
Director



Orla Callaghan
Director



Donegal Travellers Project CLG**Directors responsibilities statement**

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

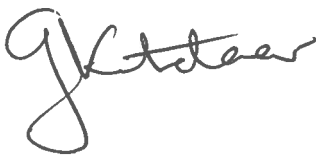
Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of 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:

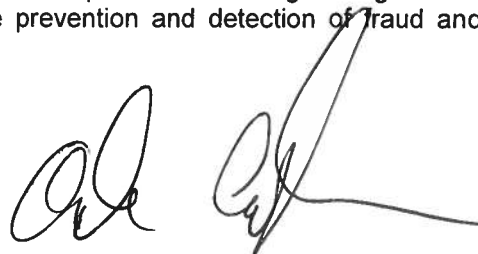
- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect 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.

Grainne Ketelaar
Director



Orla Callaghan
Director



**Independent auditor's report to the members of
Donegal Travellers Project CLG**

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Donegal Travellers Project CLG (the 'company') for the financial year ended 31 December 2022 which comprise the income and expenditure account, statement of income and retained earnings, balance sheet and 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 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 2022 and of its loss 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 auditor's 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 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 12 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the 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 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 Travellers Project CLG (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 has 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 Travellers Project CLG (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.



James G Devine

For and on behalf of
SMC Chartered Accountants Ltd
Chartered Accountants and Registered Auditors
Unit 3, First Floor, Glenview Business Park
Mountain Top
Letterkenny
Co Donegal

29 May 2023

Donegal Travellers Project CLG
Income and expenditure account
Financial year ended 31 December 2022

	Note	2022 €	2021 €
Income		787,649	718,716
Gross Income		<u>787,649</u>	<u>718,716</u>
Administrative expenses		(828,141)	(660,469)
Other operating income		3,662	3,662
Operating (deficit)/surplus	5	<u>(36,830)</u>	<u>61,909</u>
(Deficit)/surplus before taxation		<u>(36,830)</u>	<u>61,909</u>
Tax on (deficit)/surplus	7	-	-
(Deficit)/surplus for the financial year		<u><u>(36,830)</u></u>	<u><u>61,909</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 12 to 25 form part of these financial statements.

Donegal Travellers Project CLG

Statement of income and retained earnings
Financial year ended 31 December 2022

	2022	2021
	€	€
(Deficit)/surplus for the financial year	(36,830)	61,909
Retained earnings at the start of the financial year	<u>187,918</u>	<u>126,009</u>
Retained earnings at the end of the financial year	<u><u>151,088</u></u>	<u><u>187,918</u></u>

Donegal Travellers Project CLG

Balance sheet
As at 31 December 2022

	Note	2022 €	€	2021 €	€
Fixed assets					
Tangible assets	9	19,081		23,155	
			19,081		23,155
Current assets					
Debtors	10	12,500		3,285	
Cash at bank and in hand		303,026		252,379	
		315,526		255,664	
Creditors: amounts falling due within one year	11	(183,519)		(90,901)	
Net current assets			132,007		164,763
Total assets less current liabilities			151,088		187,918
Net assets			<u>151,088</u>		<u>187,918</u>
Capital and reserves					
Income and expenditure account			151,088		187,918
Company funds			<u>151,088</u>		<u>187,918</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors on 29 May 2023 and signed on behalf of the board by:

Grainne Ketelaar
Director



Orla Callaghan
Director



The notes on pages 12 to 25 form part of these financial statements.

Donegal Travellers Project CLG**Notes to the financial statements
Financial year ended 31 December 2022****1. General information**

The company is a private company limited by guarantee, registered in Republic of Ireland. The address of the registered office is Port Road, Letterkenny, Co Donegal. The company operates as a community development organisation working for and with the Irish Traveller community.

2. Accounting policies and measurement bases**Basis of preparation**

These financial statements have been prepared in accordance with applicable Irish accounting standards, including "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants. In applying FRS 102, the directors have opted to avail of the disclosure exemptions as set out in Section 1A of FRS 102. The directors have done so on the basis that the company qualifies as a small company in accordance with the Companies Act 2014 and therefore is entitled to prepare the financial statements in accordance with the small companies regime.

The financial statements have been prepared on the historical cost basis.

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

Going concern

We draw your attention to 13 to the financial statements. In light of the emergence of Covid 19 and the ensuing global pandemic and after reviewing the going concern status of the company for the next 12 months we believe that it is appropriate for the company to continue to adopt the going concern policy.

IncomeIncoming Resources

Incoming Resources have been included in the financial statements only when realised or when the ultimate cash realisation of same can be assessed with reasonable certainty. The company, in common with other similar organisations, derives a proportion of its income from miscellaneous sources including course fees and sundry programme income. Income from these sources is recognised with effect from the time it is received into the company's bank accounts or entered into the company's accounting records. Income from childcare fees is recognised in the Income and Expenditure account when received or receivable, where applicable.

Grant in Aid Towards Operating Costs

Grant in aid income from HSE, Pobal, National Traveller Partnership (NTP), Department of Justice and other government agencies are recognised in the Income and Expenditure Account to match the grant funded costs. Grants received in advance of incurring the grant supported expenditure are transferred to other creditors and are released against the matching expenditure when incurred.

Donegal Travellers Project CLG**Notes to the financial statements (continued)
Financial year ended 31 December 2022****Tangible assets**

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

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

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
Computer equipment	- 20%	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.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Donegal Travellers Project CLG**Notes to the financial statements (continued)
Financial year ended 31 December 2022****Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model.

Under the accrual model, government grants relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset.

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.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

3. Significant judgements and key sources of estimation uncertainty

Preparation of the financial statements requires management to make significant judgements and estimates in arriving at the figures in the financial statements. The areas requiring a higher degree of judgement, or complexity, and areas where assumptions are most significant to the financial statements are disclosed below:

Useful economic lives of tangible assets

The annual depreciation charge for tangible assets is based on estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reviewed regularly, and amended where necessary to reflect current estimates, based on future investments, economic utilisation and the physical condition of the assets.

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2022**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. Operating (deficit)/surplus

Operating (deficit)/surplus is stated after charging/(crediting):

	2022	2021
	€	€
Depreciation of tangible assets	6,214	6,042
Fees payable for the audit of the financial statements	4,305	4,305
	<u>4,305</u>	<u>4,305</u>

6. Staff costs

The average number of persons employed by the company during the financial year, including the directors was 23 (2021: 23).

The aggregate payroll costs incurred during the financial year were:

	2022	2021
	€	€
Wages and salaries	506,762	439,443
Social insurance costs	51,128	38,773
Other retirement benefit costs	5,532	6,429
	<u>563,422</u>	<u>484,645</u>

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

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

7. Taxation

As a registered charity, Donegal Travellers Project CLG has been granted charitable exemption by the Revenue Commissioners under reference CHY12244 and is therefore not liable to corporation tax.

8. Appropriations of income and expenditure account

	2022	2021
	€	€
At the start of the financial year	187,918	126,009
(Deficit)/surplus for the financial year	(36,830)	61,909
At the end of the financial year	<u>151,088</u>	<u>187,918</u>

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2022

9. Tangible assets	Fixtures, fittings and equipment €	Computer Equipment €	Total €
Cost			
At 1 January 2022	204,309	21,112	225,421
Additions	2,140	-	2,140
At 31 December 2022	<u>206,449</u>	<u>21,112</u>	<u>227,561</u>
Depreciation			
At 1 January 2022	196,337	5,929	202,266
Charge for the financial year	1,992	4,222	6,214
At 31 December 2022	<u>198,329</u>	<u>10,151</u>	<u>208,480</u>
Carrying amount			
At 31 December 2022	<u>8,120</u>	<u>10,961</u>	<u>19,081</u>
At 31 December 2021	<u>7,972</u>	<u>15,183</u>	<u>23,155</u>
10. Debtors		2022	2021
		€	€
Trade debtors		2,877	2,877
Other debtors		7,778	408
Prepayments		1,845	-
		<u>12,500</u>	<u>3,285</u>
11. Creditors: amounts falling due within one year		2022	2021
		€	€
Amounts owed to credit institutions		1,885	2,145
Payments received on account		152,558	51,980
Other creditors including tax and social insurance		13,339	11,852
Accruals		4,864	10,390
Deferred income		10,873	14,534
		<u>183,519</u>	<u>90,901</u>
12. Ethical standards			

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

Donegal Travellers Project CLG**Notes to the financial statements (continued)
Financial year ended 31 December 2022****13. Going Concern**

As at the date of approval of these financial statements the economic impact arising from the ongoing global turmoil, the pandemic and cost of living crisis is not yet known and it is not possible to identify the precise impact of this uncertainty for the company. The activities of the company are largely financed by grant aid from Government agencies and the continued support of same beyond 2023 is unknown at present.

The management and directors are aware that the company will receive funding for the remainder of 2023. They believe that the services it provides are central to government social policy, this together with their reputation for delivery of services and their history of receiving funding means that they believe that they will continue to receive funding.

The directors acknowledge that it would be impossible for the company to continue in operational existence without the continued support of the Government agencies. After making enquiries and considering the above, the directors have a reasonable expectation that the company will continue to receive an adequate level of financial support from the Government agencies to allow it to continue in the future. For these reasons, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2022

14. 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
Total Grant	€346,000
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€6,009
- Grant received during the year	€339,991
- Grant taken to income for the year	€324,764
- Grant deferred at 31 December 2022	€21,236
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Grant 2

Agency	Health Service Executive (HSE)
Sponsoring Government Department	Department of Health
Grant Programme	Older Peoples Services
Purpose of Grant	To support the provision of services to older people
Total Grant	€7,848
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€7,848
- Grant taken to income for the year	€7,848
- Grant deferred at 31 December 2022	€Nil
Capital Grant	€Nil

Donegal Travellers Project CLG

Notes to the financial statements (continued)

Financial year ended 31 December 2022

Grant 3

Agency	Health Service Executive (HSE)
Sponsoring Government Department	Department of Health
Grant Programme	Traveller Men's Mental Health & Wellbeing
Purpose of Grant	Delivery of qualitative research
Total Grant	€8,000
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€6,500
- Grant received during the year	€1,500
- Grant taken to income for the year	€4,180
- Grant deferred at 31 December 2022	€3,820
Capital Grant	€Nil

Grant 4

Agency	Health Service Executive (HSE)
Sponsoring Government Department	Department of Health
Grant Programme	Period Products
Purpose of Grant	To support the provision of period products to the traveller community
Total Grant	€3,000
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€3,000
- Grant taken to income for the year	€3,000
- Grant deferred at 31 December 2022	€Nil
Capital Grant	€Nil

Grant 5

Agency	Health Service Executive (HSE)
Sponsoring Government Department	Department of Health
Grant Programme	Roma Health
Purpose of Grant	To seek to ensure the Roma Community will have increased access, opportunities, participation rate and outcomes for the health service and health related initiatives.
Total Grant	€60,000
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€60,000
- Grant taken to income for the year	€23,188
- Grant deferred at 31 December 2022	€36,812
Capital Grant	€Nil

Donegal Travellers Project CLG

Notes to the financial statements (continued)

Financial year ended 31 December 2022

Grant 6

Agency	The National Traveller Partnership (NTP)
Sponsoring Government Department	Department of Children, Equality, Disability, Integration and Youth
Grant Programme	Traveller Community Development Programme
Purpose of Grant	Support of staff costs relating to the delivery of a Community Development Programme.
Total Grant	€111,760
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€111,760
- Grant taken to income for the year	€110,255
- Grant deferred at 31 December 2022	€1,505
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Grant 7

Agency	The National Traveller Partnership (NTP)
Sponsoring Government Department	Department of Children, Equality, Disability, Integration and Youth
Grant Programme	Dormant Accounts Programme
Purpose of Grant	To address educational disadvantaged
Total Grant	€30,000
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€30,000
- Grant taken to income for the year	€9,808
- Grant deferred at 31 December 2022	€20,192
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2022**Grant 8**

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 (2 free pre-school years)
Total Grant	€101,361
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€2,471
- Grant received during the year	€101,361
- Grant taken to income for the year	€101,361
- Grant receivable at 31 December 2022	€2,471
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Grant 9

Agency	POBAL
Sponsoring Government Department	Department of Children & Youth Affairs
Grant Programme	AIM Level 7 & NCS Programme Funding (NCS)
Purpose of Grant	Provision of childcare services
Total Grant	€18,444
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€406
- Grant received during the year	€18,444
- Grant taken to income for the year	€18,444
- Grant receivable at 31 December 2022	€406
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2022

Grant 10

Agency	POBAL
Sponsoring Government Department	Department of Children & Youth Affairs
Grant Programme	Transition Funding & Core Funding
Purpose of Grant	To provide financial support to Early Learning and Care (ELC) and School Age Childcare (SAC) facilities
Total Grant	€10,531
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€10,531
- Grant taken to income for the year	€10,531
- Grant deferred at 31 December 2022	€Nil
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Grant 11

Agency	POBAL
Sponsoring Government Department	Department of Children & Youth Affairs
Grant Programme	Ventilation and Outdoor Capital Grant
Purpose of Grant	To purchase ventilation and/or outdoor equipment
Total Grant	€1,500
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€1,500
- Grant taken to income for the year	€1,500
- Grant deferred at 31 December 2022	€Nil
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2022**Grant 12**

Agency	Department of Justice and Equality
Sponsoring Government Department	Department of Children, Equality, Disability, Integration and Youth
Grant Programme	National funding to promote Roma inclusion
Purpose of Grant	Providing support services to the Roma community in Donegal
Total Grant	€40,000
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€22,355
- Grant received during the year	€40,000
- Grant taken to income for the year	€53,104
- Grant deferred at 31 December 2022	€9,251
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Grant 13

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	€39,296
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€39,296
- Grant taken to income for the year	€38,639
- Grant deferred at 31 December 2022	€657
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Donegal Travellers Project CLG

Notes to the financial statements (continued)

Financial year ended 31 December 2022

Grant 14

Agency	TUSLA
Sponsoring Government Department	Department of Health
Purpose of Grant	Family Links Project - The provision of family supports to Traveller families. Delivery of the Parenting Plus with the Traveller community.
Total Grant	€27,188
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€27,188
- Grant taken to income for the year	€24,934
- Grant deferred at 31 December 2022	€2,254
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Grant 15

Agency	TUSLA
Sponsoring Government Department	Pavee Point Traveller and Roma Centre
Grant Programme	Domestic Sexual Gender Based Violence Project
Purpose of Grant	To develop an awareness of gender equality with and for Traveller Women in Donegal as part of a national programme.
Total Grant	€23,219
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€23,219
- Grant taken to income for the year	€17,164
- Grant deferred at 31 December 2022	€6,055
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Donegal Travellers Project CLG

Notes to the financial statements (continued)

Financial year ended 31 December 2022

Grant 16

Agency	IRISH YOUTH FOUNDATIONS
Purpose of Grant	To address educational disadvantaged as experienced by Traveller, Roma children and young people (After-schools)
Total Grant	€5,000
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€4,500
- Grant taken to income for the year	€4,538
- Grant deferred at 31 December 2022	€462
- Grant balance due at 31 December 2022	€500
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

Grant 17

Agency	RETHINK IRELAND
Purpose of Grant	To address educational disadvantaged as experienced by Traveller, Roma children and young people (Second level)
Total Grant	€33,750
Term	Expires 31 December 2022
Accounting for grants:	
- Grant deferred at 1 January 2022	€Nil
- Grant received during the year	€33,750
- Grant taken to income for the year	€554
- Grant deferred at 31 December 2022	€33,196
Capital Grant	€Nil
Restriction on Use	Grant funding to be utilised as detailed above.

15. Approval of financial statements

The board of directors approved these financial statements for issue on 29 May 2023.

Donegal Travellers Project CLG

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

Donegal Travellers Project CLG

Detailed income and expenditure account
Financial year ended 31 December 2022

	2022	2021
	€	€
Income		
Misc Income/Fundraising	4,820	11,725
HSE	327,764	339,018
HSE Roma	23,188	-
HSE - Connect Mental Health Ireland	4,180	-
National Traveller Partnership	110,255	104,616
Dormant accounts funding	9,808	-
POBAL - ECCE	101,361	101,157
POBAL - CCS & minor capital	30,475	14,272
Department of Justice & Equality	53,104	40,000
OP Funding	7,848	10,464
TUSLA	63,572	49,151
Rethink Ireland Funding	554	-
Irish Youth Foundations	4,538	-
Pavee Point	17,164	-
Other income - covid-19 wage subsidies	11,448	48,313
Sundry income - management charges	17,570	-
	<u>787,649</u>	<u>718,716</u>
Gross profit	787,649	718,716
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses	(828,141)	(660,469)
	<u>(828,141)</u>	<u>(660,469)</u>
Other operating income		
Government grants released to the P/L account	3,662	3,662
	<u>3,662</u>	<u>3,662</u>
Operating (deficit)/surplus	(36,830)	61,909
Operating (deficit)/surplus percentage (Deficit)/surplus before taxation	4.7%	8.6%
	<u>(36,830)</u>	<u>61,909</u>

Donegal Travellers Project CLG

Detailed income and expenditure account (continued)
Financial year ended 31 December 2022

	2022	2021
	€	€
Overheads		
Administrative expenses		
Wages and salaries	506,762	439,443
Employer's PRSI contributions	51,128	38,773
Staff pension costs - defined contribution	5,532	6,429
Staff training	5,275	1,974
Office expenses	5,647	4,230
Rent & Rates payable	27,438	24,316
Insurance	3,029	3,310
Light and heat	7,515	4,838
Repairs and maintenance	8,354	1,853
Maintenance and consumables	11,668	5,590
Food/Consumables	1,040	1,577
Printing, postage and stationery	2,622	1,984
Telephone	8,057	9,321
Motor expenses/Transport costs	10,386	4,973
Travel and subsistence	36,896	19,931
Legal and professional	12,356	10,745
Management Fees	17,570	-
Auditors remuneration	4,305	4,305
Bank charges	492	457
Minor equipment, consumables & food	10,249	3,887
NTP Admin Costs	2,331	878
General expenses	6,796	7,988
Programme costs	52,889	36,002
Running costs	4,785	2,919
Other expenses	18,805	17,464
Covid related expenses	-	1,240
Depreciation of tangible assets	6,214	6,042
	<u>828,141</u>	<u>660,469</u>

Donegal Travellers Project CLG

HEALTH SERVICE EXECUTIVE (HSE) - TRAVELLER HEALTH FUNDING
Detailed income and expenditure account (continued)
Financial year ended 31 December 2022

	2022 €
Income	
<u>Traveller Health Funding</u>	
Funds brought forward from 2021	6,009
Received in current year	339,991
Funds underspent 2022	(21,236)
	<hr/>
	324,764
Funds received - Period Poverty	3,000
	<hr/>
Total HSE Income recognised in I & E a/c	327,764
 Expenditure	
Salaries	221,207
Employers PRSI Contributions	22,174
Travel and Subsistence	18,544
Staff Training	2,582
Management Fees	5,000
Audit Fees	2,600
Professional Fees	6,470
Telephone	4,843
Light and Heat	3,847
Insurance	1,266
Post & Stationery	2,478
Rent	15,999
Repairs and Maintenance	2,769
General expenses	1,478
Bank Charges	103
Programme Costs - Men's Programme	4,283
Programme Costs - Women's Programme	5,822
Programme Costs - Children & Young People	3,299
Programme Costs - Period Poverty	3,000
	<hr/>
	327,764
	 <hr/> <hr/>
(Deficit)/surplus for the year	-

Donegal Travellers Project CLG

HEALTH SERVICE EXECUTIVE (HSE) - ROMA
Detailed income and expenditure account (continued)
Financial year ended 31 December 2022

	2022 €
Income	
<u>ROMA</u>	
Received in current year	60,000
Funds underspent in 2022	(812)
Funds relating to 2023	(36,000)
	<hr/> 23,188
Expenditure	
Salaries	16,421
Employers PRSI Contributions	1,758
Job advert	688
Management fees	500
Travel expenses	2,094
Telephone	230
Light and heat	300
Rent	400
Printing, postage & stationery	517
Programme costs	280
	<hr/> 23,188
(Deficit)/surplus for the year	<hr/> <hr/> -

Donegal Travellers Project CLG

HEALTH SERVICE EXECUTIVE (HSE) - PAVEE LINK / OLDER PEOPLE
Detailed income and expenditure account (continued)
Financial year ended 31 December 2022

	2022 €
Income	
Income	7,848
	<u>7,848</u>
Expenditure	
Wages & Salaries	5,211
Employers PRSI Contributions	459
Travel expenses	1,305
Bank charges	33
Programme costs	2,887
	<u>9,895</u>
(Deficit)/surplus for the year	<u>(2,047)</u>
Balance of funds b/fwd from prior year	2,616
	<u>569</u>

Donegal Travellers Project CLG

NATIONAL TRAVELLER PARTNERSHIP (NTP)
Detailed income and expenditure account (continued)
Financial year ended 31 December 2022

	2022
	€
Income	
National Traveller Partnership	110,255
Dormant Accounts Funding	9,808
	<u>120,063</u>
Expenditure	
Salaries	77,739
Employers PRSI Contributions	8,588
Staff pension costs	5,532
Rent	5,545
Travel expenses	5,266
Audit Fees	2,194
Bank charges	65
Office costs	2,527
Programme costs	21,056
	<u>128,512</u>
(Deficit)/surplus for the year	<u>(8,449)</u>
Balance of funds b/fwd from prior year	8,658
	<u>209</u>

Donegal Travellers Project CLG

DEPARTMENT OF CHILDREN, EQUALITY, DISABILITY, INTEGRATION AND YOUTH
ROMA INCLUSION FUNDINGDetailed income and expenditure account (continued)
Financial year ended 31 December 2022

	2022 €
Income	
Income	53,104
	<u>53,104</u>
Expenditure	
Wages & Salaries	30,278
Employers PRSI Contributions	3,082
Rent	2,870
Management Fees	750
Audit Fees	123
Other expenses	15,366
	<u>52,469</u>
(Deficit)/surplus for the year	<u><u>635</u></u>

Donegal Travellers Project CLG

ST GABRIELS PRESCHOOL
Detailed income and expenditure account (continued)
Financial year ended 31 December 2022

	2022 €
Income	
Pobal Income - ECCE	101,361
Pobal Income - NCS, AIM & Others	30,475
Wage subsidy schemes	11,448
Other - preschool fees	480
	143,764
Expenditure	
Salaries	91,969
Employers PRSI Contributions	9,601
Office expenses	2,327
Rent & rates	503
Insurance	1,763
Light and heat	3,669
Maintenance and consumables	11,381
Telephone	1,140
Legal and professional fees	3,752
Management charges	10,000
Audit fees	1,027
Bank charges	53
Minor equipment, consumables and food	10,249
General expenses	518
	147,952
(Deficit)/surplus for the year	(4,188)

Donegal Travellers Project CLG

TUSLA - CHILD AND FAMILY AGENCY
Detailed income and expenditure account (continued)
Financial year ended 31 December 2022

	2022
	€
Income	
Income received in the year	35,643
Other income - from St Gabriels Preschool	5,000
	<u>40,643</u>
Expenditure	
Wages & Salaries	36,709
Employers PRSI Contributions	4,057
	<u>40,766</u>
(Deficit)/surplus for the year	<u>(123)</u>
	<u><u> </u></u>

Donegal Travellers Project CLG

TUSLA - FAMILY LINKS PROJECT
Detailed income and expenditure account (continued)
Financial year ended 31 December 2022

	2022
	€
Income	
Income	24,934
	<u>24,934</u>
Expenditure	
Wages & Salaries	17,576
Employers PRSI Contributions	1,546
Travel expenses	1,437
Rent	860
Audit Fees	205
Running costs	1,560
Programme costs	1,750
	<u>24,934</u>
(Deficit)/surplus for the year	<u><u>-</u></u>

Donegal Travellers Project CLG

PAVEE POINT TRAVELLER AND ROMA CENTRE
Detailed income and expenditure account (continued)
Financial year ended 31 December 2022

	2022 €
Income	
Income	17,164
	<u>17,164</u>
Expenditure	
Wages & Salaries	9,651
Employers PRSI Contributions	980
Travel expenses	1,538
Management fees	1,320
Running costs	1,743
Programme costs	1,932
	<u>17,164</u>
(Deficit)/surplus for the year	<u><u>-</u></u>

Donegal Travellers Project CLG

IRISH YOUTH FOUNDATION - APPLGREEN BLOSSOM FUND

Detailed income and expenditure account (continued)

Financial year ended 31 December 2022

	2022 €
Income	
Income	4,538
	<u>4,538</u>
Expenditure	
Programme costs	4,538
	<u>4,538</u>
(Deficit)/surplus for the year	<u><u>-</u></u>