

# **Annual Report (Jan -Dec. 2022)**

Held on the

22<sup>nd</sup> Nov. 2023  
& 29<sup>th</sup> Jan. 24.  
Carlow

## **About Us**

### **Mission:**

Carlow & South Leinster Rape Crisis Centre provides a free, professional counselling and support service to survivors and those supporting the survivors of all forms of sexual abuse and violence, while also working actively towards a society where sexual violence is no longer tolerated.

### **Objectives:**

To provide a support counselling service to those who have experienced any form of sexual violence at any time in their lives and to those who support those affected by sexual violence.

To promote and support those in communities, education and bring greater awareness to the general public as to the nature and incidence of sexual abuse in the community.

### **History:**

Carlow and South Leinster Rape Crisis Centre was officially opened in August 1997. Carlow & South Leinster Rape Crisis Centre is a limited company with charitable status. The organisation financial support comes mainly from Tusla, grants, self-financing and the generosity of donors and fundraisers.

The organisation comprises of a board of directors, director of services, staff, and volunteers. The Centre is registered with the Charities Regulatory Authority. The Centre is a member of the Rape Crisis Network of Ireland and engages with other agencies.

**Carlow & South Leinster Rape Crisis Centre,**  
**Annual Report for 2022 (Jan-Dec)**  
**Held on 22<sup>nd</sup> Nov. '23 & completed on Jan. 29<sup>th</sup> '24.**

Attendance on 22<sup>nd</sup> November: Eileen Brophy, Anton Scheele, James Nolan, Auditor, John  
Campion, Accountant, attended on Zoom, Autumn Tobin, Dave Gahan & Anne Kirwan-Finn.  
In attendance on 29<sup>th</sup> January: Autumn Tobin, Dave Gahan & Anne Kirwan-Finn.

**AGENDA**

- Welcome to our Annual General Meeting reporting on 2022 - Acting Chairperson  
Dave Gahan
- Any items arising from minutes of 3<sup>rd</sup> November 2022
- Financial report presented by James Nolan in person & John Champion, on zoom,  
Accountant(s) accounts year end 2022 delivered on the 22<sup>nd</sup> Nov '23.
- Address by Carlow & South Leinster RCC Acting Chairperson and report by Director  
of Services/Manager, Anne Kirwan-Finn
- Resignation & Re-Election of Directors to the Board & appointment of Auditors to  
the Board. Acknowledgement of three new Board members in the process of  
interviewing to join the Board in the coming weeks.
- Date for AGM for year ending December 2023 in 2024 .
- Thank you & closure.

Minutes of the 2022 AGM which took place on the 22<sup>nd</sup> of November 2023 to ensure financial compliance as per Charity Regulator and was completed on the 29<sup>th</sup> of January 2024. The following were in attendance on the 22<sup>nd</sup> of November: Eileen Brophy, Anton Scheele, James Nolan, Auditor, John Champion, Accountant, attended on Zoom, Autumn Tobin, Dave Gahan & Anne Kirwan-Finn. In attendance on 29<sup>th</sup> January: Autumn Tobin, Dave Gahan & Anne Kirwan-Finn.

The Acting Chair Dave Gahan welcomed those in attendance, ratified the previous AGM minutes. It was agreed that the next AGM for the reporting of 2023 would take place in May 2024. It was noted that the financials were agreed and signed off by Eileen Brophy and Anton Scheele on the 22<sup>nd</sup> of November 2023 and the resignation and re-election of all Board members took place in line with good governance.

The following persons took up the roles as:

- 2023-2024 Chairperson: Dave Gahan
- 2023-2024 Secretary: Autumn Tobin
- Noted that three new people will be joining the Board shortly following induction training.

All Board Members and Auditors Harvey/Nolan accepted the nominations and re-elections their positions for the organisation.

The Acting Chair Dave Gahan and the Director of Services, Anne Kirwan-Finn delivered their Annual Report for 2022. The Chair thanked all those who contributed and supported the work at the Carlow & South Leinster Rape Crisis Centre and looked forward to working in 2024 with all those involved in continuing this vital service.

This concluded the 2022 AGM.

Enc. Copy signed 2022 financials.

## **Report on Training & Awareness Activities in 2022 – Acting Chair, Dave Gahan.**

In 2022, the Rape Crisis Centre (RCC) dedicated significant efforts to enhance the skills, knowledge, and awareness of its counsellors through various training programs and initiatives. These endeavours aimed not only to empower the support team but also to create a more informed and compassionate community response to sexual violence.

The RCC delivered comprehensive training sessions for volunteers and the broader community. This included empowering individuals with the knowledge and skills needed to provide effective support to survivors of sexual violence.

The Rape Crisis Network Ireland (RCNI) provided essential training on database management. This equipped the team with efficient tools to handle sensitive information securely and maintain confidentiality.

The Irish Association for Counselling and Psychotherapy (IACP) conducted gender and sexuality training, fostering a more inclusive and understanding environment within the RCC. This training is crucial for addressing the diverse needs of survivors.

Specialised workshops were organised to equip counsellors with strategies to reduce anxiety, enhancing their ability to provide empathetic and effective support to survivors in distress. Workshops were conducted to address the intersectionality of sexual violence and addiction. These sessions provided valuable insights for supporting individuals dealing with both issues. The RCC extended its reach to colleges and community venues, raising awareness about sexual violence and the support services available. These workshops aimed to break the silence surrounding the issue.

The launch of a new website and expansion of social media platforms allowed the RCC to reach a wider audience, providing crucial information, resources, and avenues for support.

The RCC successfully secured grants for the KAS and Reach Out/Speak Out Education Programmes, expanding the reach and impact of educational initiatives in the community.

#### Fundraising and Donations:

The training and awareness initiatives undertaken by the counsellors at the Rape Crisis Centre in 2022 have had a profound impact. These efforts not only enhanced the capabilities of the support team but also contributed significantly to building a more compassionate and informed community response to sexual violence. The continued dedication of the team and the support from the community will undoubtedly strengthen the RCC's mission to provide essential services to survivors.

## **Director of Services Annual Report for 2022 (Meeting Nov 2023/Jan 2024)**

I am pleased to present the Annual Report for Carlow & South Leinster Rape Crisis Centre Services. The year 2022 was marked by immense challenges and resilience as we provided essential support to clients grappling with the consequences of sexual violence. This report highlights the challenges our counsellors faced in delivering services related to COVID-19 fallout, anxiety, isolation, mental health issues, and sexual violence court cases.

Fallout from COVID-19: The impact of sexual violence was significant, affecting the mental health and well-being of clients. Our counsellors addressed not only issues relating to sexual violence and rape but grief and loss, providing support for those who lost loved ones and jobs. Economic hardship led to additional stress and anxiety, with counsellors offering emotional support.

Ongoing anxiety and isolation increased the demand for our services. Social isolation resulted in loneliness, and counsellors provided virtual support to mitigate its effects. Coping strategies and mindfulness techniques were developed for heightened anxiety levels. The pandemic exacerbated existing mental health issues, with an alarming increase in depression cases.

Counsellors faced challenges in supporting clients involved in complex court cases that were postponed due to the pandemic. Clients required therapeutic support and guidance in navigating the delays in the legal system, with a focus on minimising trauma and re-traumatisation.

Challenges faced by our Counsellors despite remarkable dedication, adaptability, and resilience, counsellors faced challenges such as increased workload and burnout, adapting to virtual counselling, and resource constraints. The challenges posed by sexual violence, anxiety, isolation, mental health issues, and court cases demanded significant efforts from our counsellors. While they rose to the challenge, uncertainties lay ahead, emphasising the collective responsibility to ensure their well-being and the sustainability of our vital services.

In 2022, the Carlow & South Leinster Rape Crisis Center team navigated a year marked by change and unwavering commitment to providing essential counselling services.

Highlights include serving 167 clients, conducting 1,418 Zoom sessions, and adapting to the challenges posed by the pandemic.

The year brought unique challenges, including high levels of anxiety, mental health issues, and isolation. Adaptability in offering face-to-face and online counselling was crucial. The lockdown presented hardships for those experiencing violence at home, but virtual counselling options provided positive outcomes.

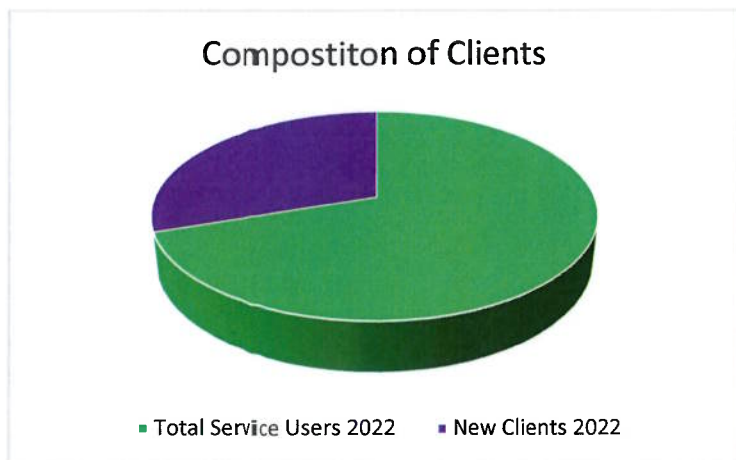
Despite resource constraints, the Knowledge and Awareness Program persisted, adapting to online platforms. The commitment to education and awareness remained unwavering.

The dedication of the RCC Team and Board of Directors illuminated the path despite demanding workloads. Gratitude is expressed to all involved in this service, our team at the RCC, our supporters, including donors, grant funding, and core funders at Tusla.

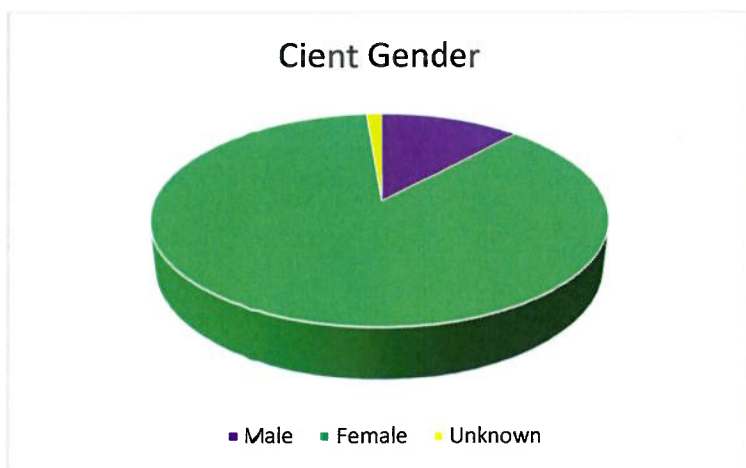
**A Special Thank You to Our Clients:** The heartfelt thanks extended to clients for their trust and belief in our services. The commitment to the vital work remains steadfast, reflecting on the challenges and triumphs of 2022.

As we reflect on 2022, we remain committed to our mission, aiming to make a lasting impact on our community and create a safer future for all.

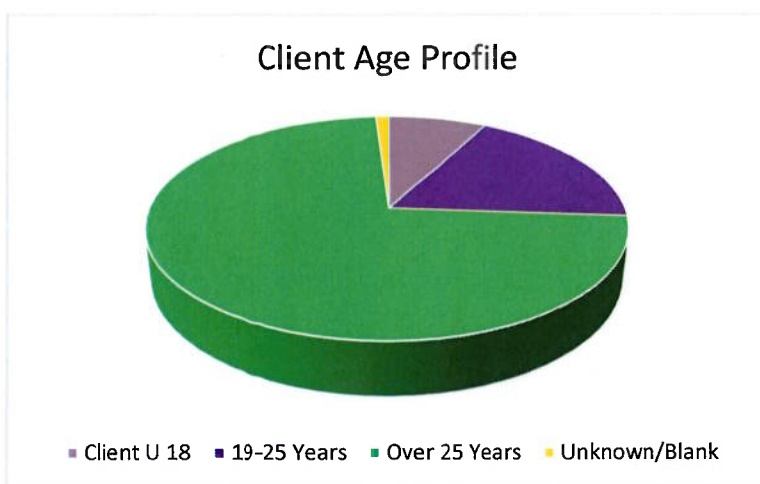
## Statistics for year 2022



<b>Composition of Clients</b>	
Total Service Users 2022	161
New Clients 2022	70

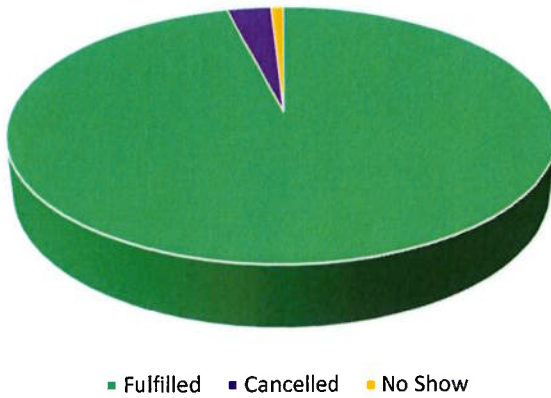


<b>Client Gender</b>	
Male	19
Female	139
Unknown	2



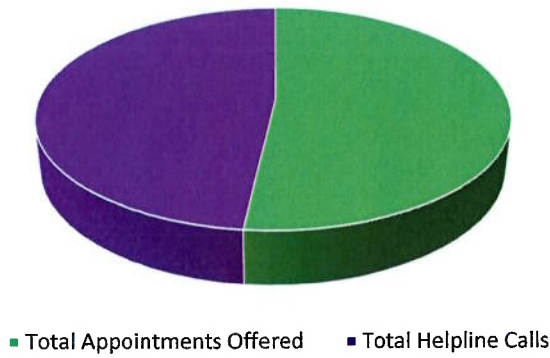
<b>Client Age Profile</b>	
Client U 18	15
19-25 Years	35
Over 25 Years	139
Unknown/Blank	2

### Appointment Summary



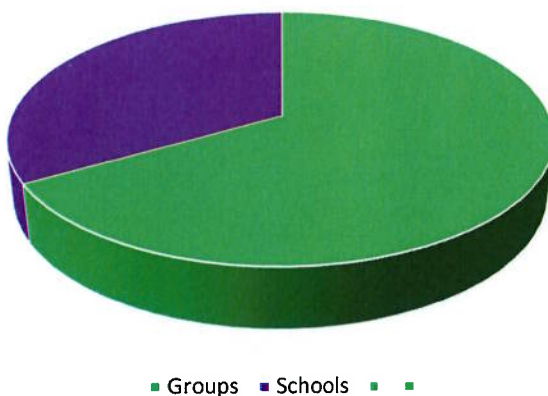
Appointment Summary	
Fulfilled	1287
Cancelled	40
No Show	11

### Overall Service Contact To Clients



Overall Service Contact To Clients	
Total Appointments Offered	1338
Total Helpline Calls	1247

### KAS Programme 2022



KAS Programme 2022	
Groups	36
Schools	18

**Carlow & South Leinster Rape Crisis Centre CLG**  
**Annual Report and Audited Financial Statements**  
**for the financial year ended 31 December 2022**

**Harney Nolan**  
**Chartered Accountants**  
**Equity House**  
**Deerpark Business Complex**  
**Dublin Road**  
**Carlow**  
**R93 K7W4**

**Company Number: 242570**  
**Charity Number: 12253**  
**Charities Regulatory Authority Number: 20035488**

# Carlow & South Leinster Rape Crisis Centre CLG

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**Carlow & South Leinster Rape Crisis Centre CLG**  
**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	Paula Polland (Resigned 6 March 2022) Matthew Mulvey (Resigned 8 March 2023) Anton Scheele Eileen Brophy Mary Ryan (Resigned 3 November 2022) David Gahan (Appointed 6 October 2022) Siobhan Slevin (Appointed 6 October 2022, Resigned 8 March 2023) Autumn Tobin (Appointed 6 October 2022)
<b>Company Secretary</b>	Siobhan Slevin (Appointed 3 November 2022) Mary Ryan (Resigned 3 November 2022)
<b>Charity Number</b>	12253
<b>Charities Regulatory Authority Number</b>	20035488
<b>Company Registration Number</b>	242570
<b>Registered Office and Principal Address</b>	72 Tullow Street Carlow R93 E6D2
<b>Auditors</b>	Harney Nolan Chartered Accountants Equity House Deerpark Business Complex Dublin Road Carlow R93 K7W4
<b>Principal Bankers</b>	Permanent TSB Unit 2/3 Shamrock Plaza Green Lane Carlow R93 DW01

# Carlow & South Leinster Rape Crisis Centre CLG

## DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2022

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 31 December 2022.

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

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

In this report the directors of Carlow & South Leinster Rape Crisis Centre CLG present a summary of its purpose, governance, activities, achievements and finances for the financial year 2022.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

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

### Mission, Objectives and Strategy

#### Mission Statement

We exist to prevent and respond to the crimes of Rape, Sexual Abuse and Sexual Violence.

We achieve our mission through maintaining the highest levels of expertise in our provision of professional counselling, advocacy, support, specialist training and raising awareness to the reality of Sexual Violence. We are an independent, expert, dedicated, community-based Non-Governmental Organisation (NGO) made up of staff, volunteers, our Board and supporters. We believe in:

- The right of every person to live free from Sexual Violence and the threat of Sexual Violence
- The right to free, confidential, accessible, safe, expert, trauma-based support for all survivors of any form of Sexual Violence
- Working in partnership with our service users, who have unique insights and are active participants in their survival and recovery
- Working in partnership with a range of community and statutory agencies to ensure informed, fit-for-purpose response to survivors of Sexual Violence
- Continual learning regarding the nature of Sexual Violence crimes and best practice responses for victims, including continuing to learn through listening to survivors
- The valuable contribution of each volunteer, staff and Boards member and the shared responsibility for taking care of the impact of working with Sexual Violence

#### Objectives

- To provide a 5 day a week confidential counselling service to adult survivors of sexual abuse free of charge.
- To provide Outreach services by appointment in Athy, Newbridge, Curragh and Kildare.
- To provide a telephone support/helpline service.
- Provide couples therapy, group therapy, creative and play therapy.
- To provide education to raise social and personal awareness regarding the dynamics and the effects of sexual abuse and develop continuous professional development.
- To lobby for legal representation for survivors of sexual abuse.

#### Strategy

- To coordinate our actions, organise ourselves, and work together to continue providing an effective response to client needs and preferences.
- To challenge societal norms, reduce stigma related to sexual violence, and advocate on behalf of survivors of sexual abuse and violence.
- To become a key service provider regionally in education, training, and community attitude change.
- To increase funding to achieve the service innovations and to meet existing community needs.
- To enhance our visibility in the local community and with community/ statutory stakeholders.

# **Carlow & South Leinster Rape Crisis Centre CLG**

## **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 December 2022

### **Structure, Governance and Management**

#### **Structure**

We are an independent not-for-profit organisation incorporated as a Company Limited by Guarantee. We are governed by a voluntary Board of Directors. The Board meets regularly and is responsible for ensuring good governance systems and processes are in place, and that ensuring that all legal duties are met.

#### **Governance**

The company is governed by a Constitution under the Companies Act 2014. The company is limited by guarantee and does not have a share capital. Therefore, the directors who served during the year did not have a beneficial interest in the company. All directors served in a voluntary capacity. The board met on a regular basis during the year and gives priority to achieving the highest standards of corporate governance, strategic planning, financial management and fundraising. The Board recognises the need for continuously strengthening risk management. The company is listed on the register of the Charities Regulatory Authority (CRA) and declared to the CRA on 27 October 2022 that it is in full compliance with the Charities Governance Code.

#### **Management**

The Board delegates the day-to-day running of affairs and the carrying out of its policies to the Chief Executive Officer.

#### **Financial Review**

The results for the financial year are set out on page 11 and additional notes are provided showing income and expenditure in greater detail.

#### **Financial Results**

At the end of the financial year the charity had gross assets of €50,627 (2021 - €53,071) and gross liabilities of €5,285 (2021 - €10,293). The net assets of the charity have increased by €2,564.

#### **Reserves Position and Policy**

It is the policy of the Board to maintain where possible, on an ongoing basis, sufficient cash reserves to equate to one month's expenditure.

#### **Principal Risks and Uncertainties**

The directors have no plans to significantly change the activities and operations of the company for the foreseeable future, however this is dependent on receiving continuing funding from Tusla. The directors expect this funding to continue for the foreseeable future. The company has a separate finance subcommittee which consist of two directors and the manager of the centre.

#### **Directors and Secretary**

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

Paula Polland (Resigned 6 March 2022)  
Matthew Mulvey (Resigned 8 March 2023)  
Anton Scheele  
Eileen Brophy  
Mary Ryan (Resigned 3 November 2022)  
David Gahan (Appointed 6 October 2022)  
Siobhan Slevin (Appointed 6 October 2022, Resigned 8 March 2023)  
Autumn Tobin (Appointed 6 October 2022)

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

The secretaries who served during the financial year were;

Siobhan Slevin (Appointed 3 November 2022)  
Mary Ryan (Resigned 3 November 2022)

#### **Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Carlow & South Leinster Rape Crisis Centre CLG subscribes to and is compliant with the following:

- The Companies Act 2014
- The Charities SORP (FRS 102)

# Carlow & South Leinster Rape Crisis Centre CLG DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2022


## The Auditors

The auditors, Harney Nolan, (Chartered Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

## Accounting Records

To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 72 Tullow Street, Carlow, R93 E6D2.

Approved by the Board of Directors on 25 October 2023 and signed on its behalf by:

  
\_\_\_\_\_  
Eileen Brophy  
Director

  
\_\_\_\_\_  
Anton Scheele  
Director

# Carlow & South Leinster Rape Crisis Centre CLG

## DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2022

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the net income or expenditure of the charity for the financial year and otherwise comply with the Companies Act 2014.

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

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

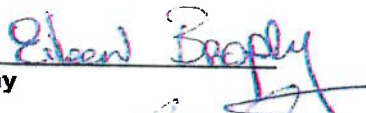
The directors confirm that they have complied with the above requirements in preparing the financial statements.

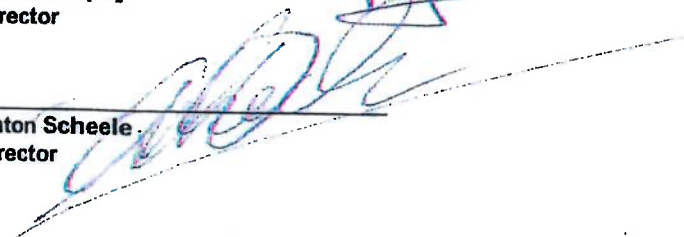
The directors are responsible for ensuring that the charity keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the charity, enable at any time the assets, liabilities, financial position and net income or expenditure of the charity to be determined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

In so far as the directors are aware:

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

Approved by the Board of Directors on 25 October 2023 and signed on its behalf by:

  
Eileen Brophy  
Director

  
Anton Scheele  
Director

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Carlow & South Leinster Rape Crisis Centre CLG**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the charity financial statements of Carlow & South Leinster Rape Crisis Centre CLG (the Charity) for the financial year ended 31 December 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Charity as at 31 December 2022 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

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

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

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

#### **Conclusions relating to going concern**

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

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

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

#### **Other information**

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

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

We have nothing to report in this regard.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Carlow & South Leinster Rape Crisis Centre CLG**

### **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' Annual Report is consistent with the financial statements;
- in our opinion, the Directors' Annual Report has been prepared in accordance with the Companies Act 2014; and
- the accounting records of the charity were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

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.

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Annual 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 complied with by the charity. 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 set out on page 7, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

#### **Auditor's responsibilities for the audit of the financial statements**

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

#### **Further information regarding the scope of our responsibilities as auditor**

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

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

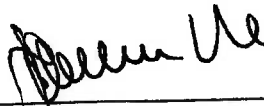
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Carlow & South Leinster Rape Crisis Centre CLG**

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

Our report is made solely to the charity's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our audit work, for this report, or for the opinions we have formed.



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**James Nolan**  
for and on behalf of  
**HARNEY NOLAN**  
Chartered Accountants  
Equity House  
Deerpark Business Complex  
Dublin Road  
Carlow  
R93 K7W4


**25 October 2023**

**Carlow & South Leinster Rape Crisis Centre CLG**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the financial year ended 31 December 2022

	Notes	Unrestricted Funds 2022 €	Restricted Funds 2022 €	Total Funds 2022 €	Unrestricted Funds 2021 €	Restricted Funds 2021 €	Total Funds 2021 €
<b>Income</b>							
Donations and legacies	3.1	3,127	-	3,127	1,090	-	1,090
Charitable activities							
- Grants from governments and other co-funders	3.2	47,680	254,296	301,976	38,103	249,310	287,413
<b>Total income</b>		<b>50,807</b>	<b>254,296</b>	<b>305,103</b>	<b>39,193</b>	<b>249,310</b>	<b>288,503</b>
<b>Expenditure</b>							
Charitable activities	4.1	48,243	254,296	302,539	37,191	245,185	282,376
<b>Net income/(expenditure)</b>		<b>2,564</b>	<b>-</b>	<b>2,564</b>	<b>2,002</b>	<b>4,125</b>	<b>6,127</b>
Transfers between funds		-	-	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>2,564</b>	<b>-</b>	<b>2,564</b>	<b>2,002</b>	<b>4,125</b>	<b>6,127</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	14	11,158	31,620	42,778	9,156	27,495	36,651
<b>Total funds at the end of the year</b>		<b>13,722</b>	<b>31,620</b>	<b>45,342</b>	<b>11,158</b>	<b>31,620</b>	<b>42,778</b>

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

Approved by the Board of Directors on 25 October 2023 and signed on its behalf by:

  
Eileen Brophy  
Director

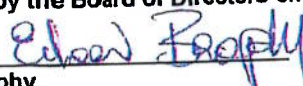
  
Anton Scheele  
Director

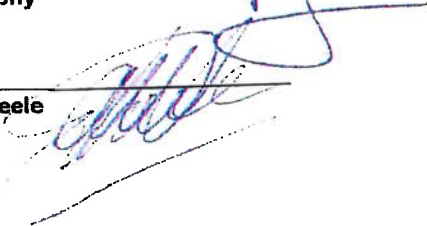
**Carlow & South Leinster Rape Crisis Centre CLG**  
**SUMMARY INCOME AND EXPENDITURE ACCOUNT**  
for the financial year ended 31 December 2022

	Statement of Financial Activities	2022 €	2021 €
Gross income	Unrestricted funds Restricted funds	50,807 254,296	
		<u>305,103</u>	<u>288,503</u>
Total income		305,103	288,503
Total expenditure		<u>(302,539)</u>	<u>(282,376)</u>
Net income/(expenditure)		<u><u>2,564</u></u>	<u><u>6,127</u></u>

The charity has no recognised gains or losses other than the surplus for the financial year. The results for the financial year have been calculated on the historical cost basis.

Approved by the Board of Directors on 25 October 2023 and signed on its behalf by:

  
Eileen Brophy  
Director

  
Anton Scheele  
Director

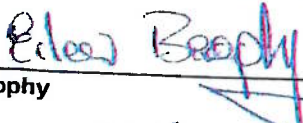
**Carlow & South Leinster Rape Crisis Centre CLG**  
**BALANCE SHEET**

as at 31 December 2022

	Notes	2022 €	2021 €
<b>Fixed Assets</b>			
Tangible assets	8	9,368	8,176
<b>Current Assets</b>			
Debtors	9	5,575	5,342
Cash at bank and in hand	10	35,684	39,553
		41,259	44,895
Creditors: Amounts falling due within one year	11	(5,285)	(10,293)
<b>Net Current Assets</b>		35,974	34,602
<b>Total Assets less Current Liabilities</b>		45,342	42,778
<b>Funds</b>			
Restricted trust funds		31,620	31,620
General fund (unrestricted)		13,722	11,158
<b>Total funds</b>	14	45,342	42,778

The 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", applying Section 1A of that Standard.

Approved by the Board of Directors on 25 October 2023 and signed on its behalf by:

  
 Eileen Brophy  
 Director

  
 Anton Scheele  
 Director

**Carlow & South Leinster Rape Crisis Centre CLG**  
**STATEMENT OF CASH FLOWS**  
for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
<b>Cash flows from operating activities</b>		<b>2,564</b>	<b>6,127</b>
Net movement in funds			3,220
Adjustments for:		<b>4,323</b>	<b>3,220</b>
Depreciation		<u>6,887</u>	<u>9,347</u>
Movements in working capital:		<b>(233)</b>	<b>7,176</b>
Movement in debtors		<b>(5,008)</b>	<b>4,344</b>
Movement in creditors		<u>1,646</u>	<u>20,867</u>
Cash generated from operations			
<b>Cash flows from investing activities</b>		<b>(5,515)</b>	<b>(4,353)</b>
Payments to acquire tangible assets			
<b>Net(decrease)/increase in cash and cash equivalents</b>		<b>(3,869)</b>	<b>16,514</b>
Cash and cash equivalents at the beginning of the year		<u>39,553</u>	<u>23,039</u>
Cash and cash equivalents at the end of the year	10	<u><u>35,684</u></u>	<u><u>39,553</u></u>

# Carlow & South Leinster Rape Crisis Centre CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

### 1. GENERAL INFORMATION

Carlow & South Leinster Rape Crisis Centre CLG is a company limited by guarantee incorporated in Ireland. The registered office of the charity is 72 Tullow Street, Carlow, R93 E6D2 which is also the principal place of business of the charity. The financial statements have been presented in Euro (€) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

#### Basis of preparation

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

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

#### Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### Fund accounting

The following are the categories of funds maintained:

#### Restricted funds

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

#### Unrestricted funds

Unrestricted funds consist of General and Designated funds.

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

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### Income

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

#### Income from charitable activities

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

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

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that

# Carlow & South Leinster Rape Crisis Centre CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

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

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

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

### Expenditure

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

### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 20% Straight line

### Debtors

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

### Cash at bank and in hand

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

### Taxation and deferred taxation

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet 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.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such A financial asset or a financial liability is recognised only when the company becomes a party to the

**Carlow & South Leinster Rape Crisis Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2022  
 contractual provisions of the instrument.

continued

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

3. INCOME		Unrestricted Funds	Restricted Funds	2022	2021	
3.1 DONATIONS AND LEGACIES		€	€	€	€	
	Donations and legacies	3,127	-	3,127	1,090	
3.2 CHARITABLE ACTIVITIES		Unrestricted Funds	Restricted Funds	2022	2021	
		€	€	€	€	
	Grants from governments and other co-funders: Income from charitable activities	47,680	254,296	301,976	287,413	
4. EXPENDITURE						
4.1 CHARITABLE ACTIVITIES		Direct Costs	Other Costs	Support Costs	2022	2021
		€	€	€	€	€
	Expenditure on charitable activities	234,630	8,021	50,246	292,897	272,348
	Governance Costs (Note 4.2)	-	-	9,642	9,642	10,028
		234,630	8,021	59,888	302,539	282,376
4.2 GOVERNANCE COSTS		Direct Costs	Other Costs	Support Costs	2022	2021
		€	€	€	€	€
	Charitable activities - governance costs	-	-	9,642	9,642	10,028

Included in governance costs are amounts payable to the company auditor/independent examiner as follows:  
 - statutory audit/independent examination: €3,813  
 - other assurance services €Nil  
 - tax advisors services €Nil  
 - other financial services €Nil

**Carlow & South Leinster Rape Crisis Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2022

continued

4.3 SUPPORT COSTS	Charitable Activities €	Governance Costs €	2022 €	2021 €
Support	50,246	-	50,246	43,536
Governance	-	9,642	9,642	9,289
	<u>50,246</u>	<u>9,642</u>	<u>59,888</u>	<u>52,825</u>

5. ANALYSIS OF SUPPORT COSTS	2022 €	2021 €
Support	50,246	43,536
Governance	9,642	9,289
	<u>59,888</u>	<u>52,825</u>

6. NET INCOME	2022 €	2021 €
<b>Net Income is stated after charging/(crediting):</b>	4,323	3,220
Depreciation of tangible assets		
Auditor's remuneration: - audit services	<u>3,813</u>	<u>3,916</u>

**7. EMPLOYEES AND REMUNERATION**

**Number of employees**

The average number of persons employed (including executive directors) during the financial year was as follows:

	2022 Number	2021 Number
Administration	<u>8</u>	<u>7</u>

The staff costs comprise:

	2022 €	2021 €
Wages and salaries	187,111	183,804
Pension costs	9,649	9,802
	<u>196,760</u>	<u>193,606</u>

The number of employees that received employee benefits (excluding employer pension costs) of between €60,000 and €70,000 in the year was 1.  
No employee received employee benefits (excluding employer pension costs) of more than €70,000 in the year.

No director has been paid any remuneration or received any other benefits from an employment with the Charity or any related entity in the year.

No director expenses have been incurred or paid in the year.

**Carlow & South Leinster Rape Crisis Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2022

continued

<b>8.</b>	<b>TANGIBLE FIXED ASSETS</b>		
		<b>Fixtures, fittings and equipment</b>	<b>Total</b>
		<b>€</b>	<b>€</b>
	<b>Cost</b>		
	At 1 January 2022		
	Additions	26,748	26,748
		5,515	5,515
	At 31 December 2022	<u>32,263</u>	<u>32,263</u>
	<b>Depreciation</b>		
	At 1 January 2022	18,572	18,572
	Charge for the financial year	4,323	4,323
	At 31 December 2022	<u>22,895</u>	<u>22,895</u>
	<b>Net book value</b>		
	At 31 December 2022	<u>9,368</u>	<u>9,368</u>
	At 31 December 2021	<u>8,176</u>	<u>8,176</u>
<b>9.</b>	<b>DEBTORS</b>	<b>2022</b>	<b>2021</b>
		<b>€</b>	<b>€</b>
	Trade debtors	2,240	1,450
	Other debtors	1,334	1,334
	Prepayments	2,001	2,558
		<u>5,575</u>	<u>5,342</u>
<b>10.</b>	<b>CASH AND CASH EQUIVALENTS</b>	<b>2022</b>	<b>2021</b>
		<b>€</b>	<b>€</b>
	Cash and bank balances	35,684	39,553
<b>11.</b>	<b>CREDITORS</b>	<b>2022</b>	<b>2021</b>
	<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
	Taxation and social security costs	-	4,139
	Accruals	5,285	6,154
		<u>5,285</u>	<u>10,293</u>

**Carlow & South Leinster Rape Crisis Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2022

continued

**12. STATE FUNDING**

<b>Agency</b>	Tusla
Government Department	Child and Family Agency
Grant Programme	Community services
Purpose of the Grant	Care and protection of victims of domestic, sexual and gender-based violence (DSGBV)
Term	Annual
Total Fund	€254,296
Expenditure	€254,296
Fund deferred or due at financial year end	€Nil deferred or due at financial year end
Received in the financial year	€254,296 received in the financial year
Capital Grant	Nil
Restriction on use	Retricted to terms of Service Level Agreement

**13. RESERVES**

	2022	2021
	€	€
At the beginning of the year	42,778	36,651
Surplus for the financial year	2,564	6,127
At the end of the year	<u>45,342</u>	<u>42,778</u>

**14. FUNDS**  
**14.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	Unrestricted Funds	Restricted Funds	Total Funds
	€	€	€
At 1 January 2021	9,156	27,495	36,651
Movement during the financial year	2,002	4,125	6,127
At 31 December 2021	11,158	31,620	42,778
Movement during the financial year	2,564	-	2,564
At 31 December 2022	<u>13,722</u>	<u>31,620</u>	<u>45,342</u>

**14.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 January 2022	Income	Expenditure	Transfers between funds	Balance 31 December 2022
	€	€	€	€	€
<b>Restricted funds</b>					
Restricted	31,620	254,296	254,296	-	31,620
<b>Unrestricted funds</b>					
Unrestricted General	11,158	50,807	48,243	-	13,722
<b>Total funds</b>	<u>42,778</u>	<u>305,103</u>	<u>302,539</u>	<u>-</u>	<u>45,342</u>

**Carlow & South Leinster Rape Crisis Centre CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2022

continued

**14.3 ANALYSIS OF NET ASSETS BY FUND**

	Fixed assets - charity use	Current assets	Current liabilities	Total
	€	€	€	€
Restricted trust funds	-	31,620	-	31,620
Unrestricted general funds	9,368	9,639	(5,285)	13,722
	<u>9,368</u>	<u>41,259</u>	<u>(5,285)</u>	<u>45,342</u>

**15. STATUS**

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

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 1.27.

**16. RELATED PARTY TRANSACTIONS**

During the year, the company rented its outreach centre from its manager, an employee of the company. The property was rented on an arm's length basis at a cost of €8,240 per annum (2021 - €6,000).

**17. POST-BALANCE SHEET EVENTS**

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

**18. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the Board of Directors on 25 October 2023.

**CARLOW & SOUTH LEINSTER RAPE CRISIS CENTRE CLG**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022**

**NOT COVERED BY THE REPORT OF THE AUDITORS**

**Carlow & South Leinster Rape Crisis Centre CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**OPERATING STATEMENT**  
for the financial year ended 31 December 2022

	Schedule	2022 €	2021 €
Income		305,103	288,503
Charitable activities and other expenses	1	(302,539)	(282,376)
<b>Net surplus</b>		<u>2,564</u>	<u>6,127</u>

**Carlow & South Leinster Rape Crisis Centre CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES**  
for the financial year ended 31 December 2022

	2022 €	2021 €
<b>Expenses</b>	<b>187,111</b>	<b>183,804</b>
Wages and salaries	9,649	9,802
Staff defined contribution pension costs	33,144	18,148
Staff training	19,040	16,800
Rent payable	2,442	2,729
Insurance	4,463	3,607
Light and heat	402	1,679
Cleaning	4,977	1,691
Repairs and maintenance	12,886	13,299
Printing, postage and stationery	3,698	5,784
Telephone	-	3,444
Computer costs	4,726	5,177
Travelling and entertainment	5,829	6,112
Legal and professional	3,813	3,916
Auditor's/Independent Examiner's remuneration	242	125
Bank charges	5,794	3,039
General expenses	4,323	3,220
Depreciation		
	<u>302,539</u>	<u>282,376</u>

**Carlow & South Leinster Rape Crisis Centre CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 2 : RESTRICTED AND UNRESTRICTED ACTIVITIES AND EXPENSES**  
for the financial year ended 31 December 2022

	Total	Restricted	Unrestricted	Total	Restricted	Unrestricted
		Funds	Funds		Funds	Funds
		(Tusla)			(Tusla)	
	2022	2022	2022	2021	2021	2021
	€	€	€	€	€	€
<b>Income</b>						
Donations	3,127	-	3,127	1,090	-	1,090
Other grants and funding	36,820	-	36,820	21,073	-	21,073
KAS programme	10,860	-	10,860	17,030	-	17,030
Grants income from TUSLA	254,296	254,296	-	249,310	249,310	-
	<b>305,103</b>	<b>254,296</b>	<b>50,807</b>	<b>288,503</b>	<b>249,310</b>	<b>39,193</b>
<b>Expenses</b>						
Wages & salaries	187,111	187,111	-	183,804	183,804	-
Staff pension costs	9,649	9,649	-	9,802	9,802	-
Rent	19,040	10,800	8,240	16,800	10,800	6,000
Insurance	2,442	2,442	-	2,729	2,313	416
Light & heat	4,463	3,025	1,438	3,607	2,700	907
Repairs & renewals	4,977	4,977	-	1,691	1,691	-
Office supplies & IT costs	12,886	6,720	6,166	13,299	5,805	7,494
Cleaning, refuse & related expenses	402	384	18	1,679	1,679	-
Telephone	3,698	3,698	-	5,784	3,400	2,384
Computer costs	-	-	-	3,444	-	3,444
Training & supervision	33,144	8,278	24,866	18,148	8,240	9,908
Professional fees	5,829	5,823	6	6,112	5,373	739
Travelling expenses	4,726	3,613	1,113	5,177	3,142	2,035
Audit fees	3,813	3,813	-	3,916	3,838	78
General expenses	5,794	3,721	2,073	3,039	2,473	566
Bank charges	242	242	-	125	125	-
Depreciation	4,323	-	4,323	3,220	-	3,220
	<b>302,539</b>	<b>254,296</b>	<b>48,243</b>	<b>282,376</b>	<b>245,185</b>	<b>37,191</b>
<b>Surplus</b>	<b>2,564</b>	<b>-</b>	<b>2,564</b>	<b>6,127</b>	<b>4,125</b>	<b>2,002</b>

The supplementary information does not form part of the audited financial statements

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