

Annual Report (Jan -Dec. 2023)

Held on the
16th December, 2024
Carlow/Online

The Carlow and South Leinster Rape Crisis Centre (CSLRCC) has been a cornerstone of support in its community since its official opening in August 1997. Operating as a limited company with charitable status, the Centre is dedicated to providing essential services for survivors of sexual violence and promoting awareness and education to address these critical issues. Located at 72 Tullow Street, Carlow, the Centre serves as an accessible and welcoming space for individuals in need. Its operations are funded through a mix of support from Tusla, various grants, self-financing efforts, and the generosity of donors and fundraisers. This blend of financial backing allows the Centre to offer vital resources and services to its community.

The organisation comprises a Board of Directors, a Director of Services, skilled team comprising of staff members, and dedicated volunteers. Together, they ensure the Centre's smooth operation and commitment to providing high-quality care and support to those they serve. Fully skilled therapeutic volunteers play a particularly significant role in extending the Centre's reach and enhances its capacity to assist survivors which is evidenced in the expansion of a satellite service in Athy.

Governance and accountability are key priorities for the CSLRCC. The Centre is fully registered with the Charities Regulatory Authority, ensuring compliance with national regulations and ethical standards. As a member of the Rape Crisis Network Ireland (RCNI), the Centre works collaboratively with other organisations to improve services, share resources, and advocate for systemic changes. It also actively engages with other agencies to strengthen its impact and support network.

At its core, the CSLRCC exists to provide a safe, confidential, and empowering environment for survivors of sexual violence. Its services include counselling and support, advocacy, and education programs, each designed to meet the unique needs of individuals while promoting a greater understanding of sexual violence and its impacts. Through these efforts, the Centre remains a vital resource for healing, resilience, and progress within the community and surrounding counties.

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.

Carlow & South Leinster Rape Crisis Centre,

Annual Report for 2023 (Jan-Dec)

Held on 16th December 2024.

Attendance: Dave Gahan, Sarah Shakespeare, Sarah Otten, Ger Preteau, Gerry Murphy, Anita Moran & Anne Kirwan-Finn.

AGENDA

Agenda:

- **Agenda for AGM:**
 - 1. Welcome and opening remarks by Chairperson, Dave Gahan**
 - 2. Approval of the minutes from the previous AGM**
 - 3. Presentation by Chair of the Annual Report**
 - 4. Stepping down of directors/re-election of new directors**
 - 5. Discussion of new and ongoing projects**
 - 6. Any Other Business**

Minutes of the 2023 AGM – held on 16th December 2024

Minutes of the 2023 AGM which took place on the 16th of December 2024 for the period of January to December 2023. The following were in attendance on the 16th of December 2024 - Dave Gahan, Sarah Shakespeare, Sarah Otten, Ger Preteau, Gerry Murphy, Anita Moran & Anne Kirwan-Finn.

The Chair Dave Gahan welcomed those in attendance, ratified the previous AGM minutes. It was agreed that where possible the next AGM for the reporting of 2024 would take place earlier in the year.

- It was noted that the financials presented to the Board by James Nolan, Harney Nolan Auditors were accepted and signed by David Gahan and Anita Whyte-Moran.

The Acting Chair Dave Gahan and the Director of Services, Anne Kirwan-Finn delivered their Annual Report for 2023. 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 2025 with all those involved in continuing this vital service.

- Resignation and re-election of Board members took place following:
Chairperson: Dave Gahan nominated by Ger Preteau and seconded by Gerry Murphy
Board Secretary: Anita Whyte-Moran nominated by Sarah Shakespeare and seconded by Sarah Otten
Recording Secretary: Anne Kirwan-Finn: nominated by Anita Whyte-Moran and seconded by Sarah Shakespeare.
- Nomination and acceptance of Auditors Harvey/Nolan.

This concluded the 2023 AGM.

Enc. Copy signed 2023 financials.

Chairperson Report – 2023

(held 16th December 2024)

As Chairperson of the Rape Crisis Centre (RCC), I am proud to reflect on the significant progress and dedication demonstrated throughout 2023. This year, the RCC has made great strides in enhancing its capabilities, fostering community awareness, and strengthening support systems for survivors of sexual violence. The involvement of the Director of Services in participating in the early planning stages of the Carlow Women's Refuge. The efforts of our team and the unwavering support of the community have been instrumental in these achievements.

In 2023, the RCC focused on empowering our counsellors through various training programs and initiatives. These endeavours were not only aimed at strengthening the skills and knowledge of our support team but also at cultivating a compassionate community response to the complex issue of sexual violence. Comprehensive training sessions were delivered to volunteers and the broader community, equipping individuals with the tools and understanding required to support survivors effectively.

The Rape Crisis Network Ireland (RCNI) played a crucial role by providing essential training on a new database management system. This innovation allowed the team to input anonymous sensitive data securely and confidentially, facilitating accurate recording and analysis of the prevalence of sexual violence. Additionally, the Irish Association for Counselling and Psychotherapy (IACP) provided in person and online training, neurodiversity, mindfulness, gender and sexuality training, fostering inclusivity and broadening understanding within the RCC's operational and training framework. Expanding its reach to schools, colleges, and community venues, the RCC hosted workshops aimed at raising awareness about sexual violence and the resources available to those in need. These initiatives sought to break the silence surrounding the issue, encouraging dialogue and fostering a supportive environment.

An increase in contacts were seen during 2023 through the updated RCC website. This platform has allowed more connections with a broader audience, offering vital information, resources, and support avenues. However, to maximise the website's potential, it is critical to

secure a dedicated individual for social media promotion, website maintenance, and updates. This step is essential to reaching a greater number of people in need of our services.

The RCC successfully secured grants to support awareness and education programs, further expanding the impact of our community initiatives. Grants were received from National Lottery – Laois/Offaly €3,000 and Kildare/West Wicklow €2,500. Fundraising and donations of €2,638.54 were received and have remained a cornerstone of our operations. In 2023, the generosity of our supporters provided invaluable resources, allowing us to continue delivering essential services to survivors.

The training and awareness initiatives undertaken by the RCC in 2023 have profoundly enhanced the capabilities of our support team and fostered a more informed and compassionate community response. These accomplishments are a testament to the dedication of our team and the invaluable support of the community. Together, we are building a future where survivors of sexual violence are empowered and supported. I extend my deepest gratitude to all who have contributed to the RCC's mission, the Management at the RCC, the Team of professionals, the Clients attending the service, those engaged and supporting the Awareness and Education Programmes and fellow Board Members. I am confident that our collective efforts will continue to create a positive and lasting impact.

Director of Services Annual Report for 2023

It is with great pride that I present this report for the Carlow & South Leinster Rape Crisis Centre (RCC). It reflects on the challenges, resilience, and achievements of our team as we navigated the post-COVID-19 period, addressed increasing demand for services, and expanded our education programs while contributing to the establishment of a local refuge.

In 2023, significant transformations took place within the Domestic, Sexual, and Gender-Based Violence (DSGBV) sector. The transfer of oversight from Tusla to the Department of Justice marked a pivotal shift, culminating in the establishment of Cuan, a dedicated state agency. This change was solidified in November 2023 when legislation to establish Cuan was signed into law by President Higgins. This landmark development underscores the government's commitment to addressing domestic, sexual, and gender-based violence nationwide.

At a local level, the RCC Director of Services was involved in the early planning stages of the Carlow Refuge, collaborating with agencies, authorities, and Tusla. This initiative demonstrates our ongoing commitment to creating safe spaces and supporting vulnerable individuals in our community.

In 2023, we successfully delivered the 'Six Days of Sexual Violence Training' program. This initiative provided valuable insights and skills to trainee psychotherapists, many of whom joined the RCC team as volunteers. Additionally, participants from St. Patrick's College benefited from this training, further broadening its impact.

The lingering effects of the COVID-19 pandemic continued to influence our operations. Increased waiting times for services highlighted the growing demand for mental health and support resources. Our therapists addressed complex issues such as sexual violence, grief, addiction, and mental health deterioration. To provide support, we implemented a Care Calls system while continuing to offer one-on-one sessions, group support, and innovative strategies such as mindfulness and creative therapies. In 2023 alone, we supported 198 clients, demonstrating our unwavering commitment to their well-being.

Despite our commitment to education and awareness, delivering the Knowledge, Awareness & Safety (KAS) Program remains a challenge due to the lack of dedicated funding from Tusla. Nevertheless, our team continues to prioritise education as a cornerstone of our mission.

The dedication and resilience of the RCC team and Board of Directors have been pivotal in overcoming challenges and achieving success. I extend my deepest gratitude to our donors, grant funders, Board of Directors and core funder Tusla for their invaluable contributions to enable our team carry out our work.

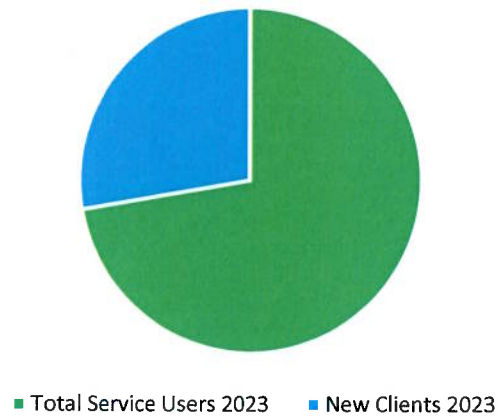
To our clients, we express heartfelt thanks for their trust and belief in our services. Their courage inspires our continued efforts to deliver vital support and create a safer future for all.

Reflecting on 2023, we recognise both the challenges and achievements that defined this period. As we look ahead, the RCC remains committed to its mission of making a lasting impact on our community and ensuring a brighter, safer future for everyone.

Statistics for 2023

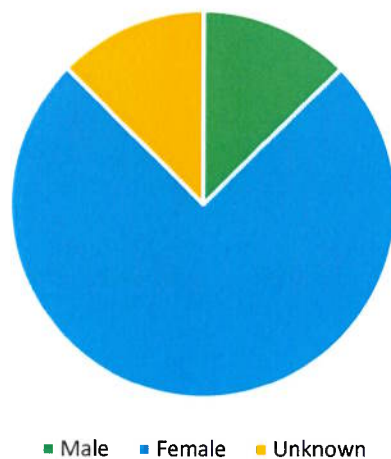
Composition of Clients	
Total Service Users 2023	198
New Clients 2023	76

Composition of Clients

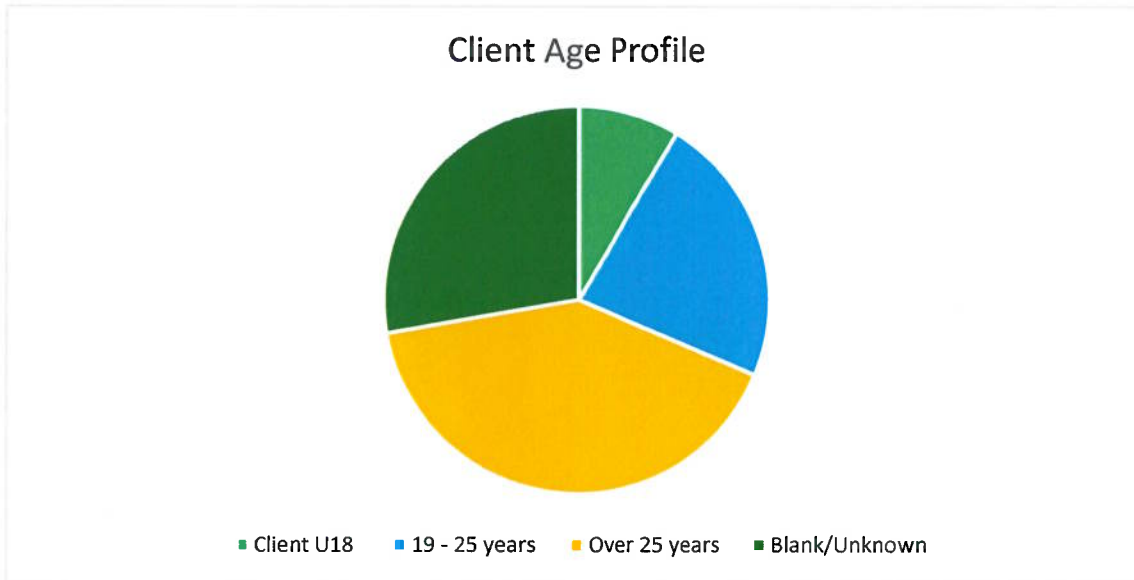


Client Gender	
Male	25
Female	148
Unknown	25

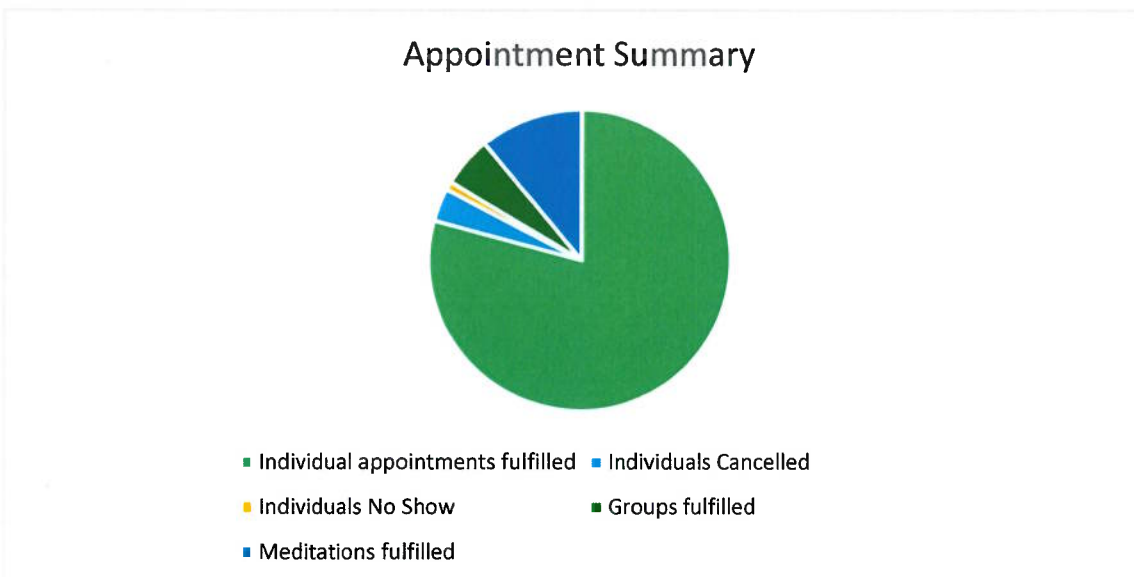
Client Gender



Client Age Profile	
Client U18	17
19 - 25 years	45
Over 25 years	81
Blank/Unknown	55



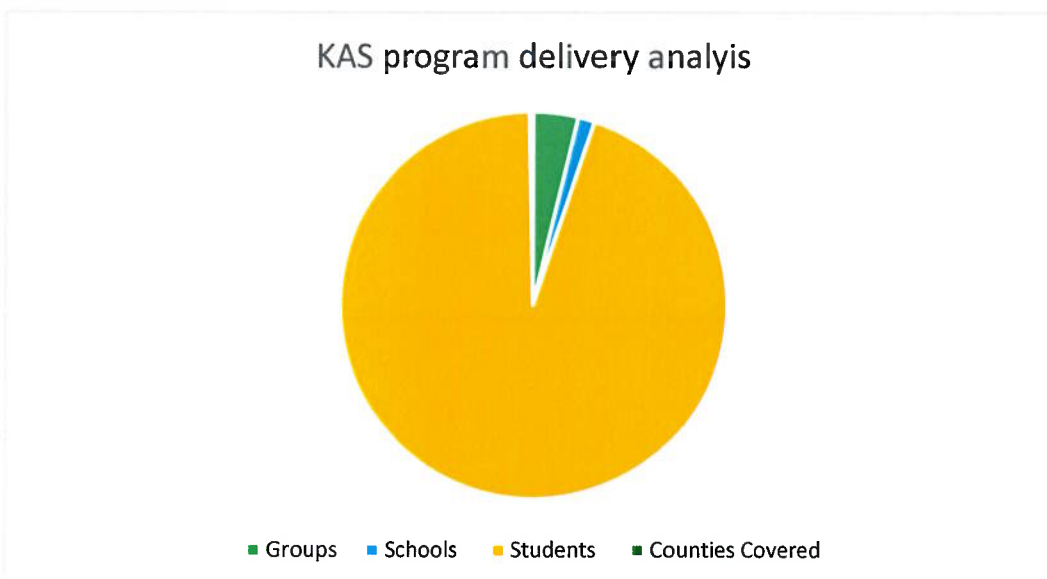
Appointment Summary	1468
Individual appointments fulfilled	1163
Individuals Cancelled	52
Individuals No Show	13
Groups fulfilled	80
Meditations fulfilled	160



Overall Service Contact to Clients	2444
Total Appointments offered	1468
Total Helpline calls	976



KAS Programme 2023	
Groups	54
Schools	20
Students	1350
Counties Covered	4



2023 A COPY OF THE FINANCIAL REPORT

Carlow & South Leinster Rape Crisis Centre CLG
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2023

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

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Carlow & South Leinster Rape Crisis Centre CLG

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Matthew Mulvey (Resigned 8 March 2023) Anton Scheele (Resigned 5 December 2023) Eileen Brophy (Resigned 5 December 2023) David Gahan Siobhan Slevin (Resigned 8 March 2023) Autumn Tobin (Resigned 13 May 2024) Anita Whyte (Appointed 13 May 2024) Sarah Shakespeare (Appointed 13 May 2024) Gerald Preteau (Appointed 13 May 2024) Gerard Murphy (Appointed 30 May 2024)
Company Secretary	David Gahan (Appointed 13 May 2024) Autumn Tobin (Appointed 19 August 2023, Resigned 13 May 2024) Siobhan Slevin (Resigned 19 August 2023)
Charity Number	12253
Charities Regulatory Authority Number	20035488
Company Registration Number	242570
Registered Office and Principal Address	72 Tullow Street Carlow R93 E6D2
Auditors	Harney Nolan Chartered Accountants Equity House Deerpark Business Complex Dublin Road Carlow R93 K7W4
Principal Bankers	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 2023

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 2023.

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 2023.

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 2023

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 31 October 2023 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 €43,259 (2022 - €50,627) and gross liabilities of €15,036 (2022 - €5,285). The net assets of the charity have decreased by €(17,119).

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:

Matthew Mulvey (Resigned 8 March 2023)
Anton Scheele (Resigned 5 December 2023)
Eileen Brophy (Resigned 5 December 2023)
David Gahan
Siobhan Slevin (Resigned 8 March 2023)
Autumn Tobin (Resigned 13 May 2024)
Anita Whyte (Appointed 13 May 2024)
Sarah Shakespeare (Appointed 13 May 2024)
Gerald Preteau (Appointed 13 May 2024)
Gerard Murphy (Appointed 30 May 2024)

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;

David Gahan (Appointed 13 May 2024)
Autumn Tobin (Appointed 19 August 2023, Resigned 13 May 2024)
Siobhan Slevin (Resigned 19 August 2023)

Carlow & South Leinster Rape Crisis Centre CLG

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2023

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)


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.

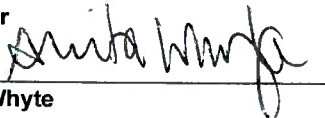
Accounting Records

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 27 August 2024 and signed on its behalf by:



David Gahan
Director



Anita Whyte
Director

Carlow & South Leinster Rape Crisis Centre CLG

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2023

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.

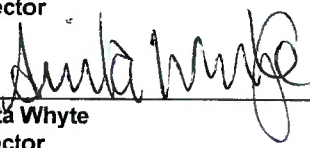
In so far as the directors are aware:

- 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 27 August 2024 and signed on its behalf by:



David Gahan
Director



Anita Whyte
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 2023 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 2023 and of its deficit 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.



Tony Harney
for and on behalf of
HARNEY NOLAN

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

27 August 2024

Carlow & South Leinster Rape Crisis Centre CLG

STATEMENT OF FINANCIAL ACTIVITIES

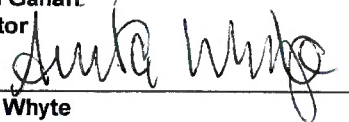
for the financial year ended 31 December 2023

	Notes	Unrestricted Funds 2023 €	Restricted Funds 2023 €	Total Funds 2023 €	Unrestricted Funds 2022 €	Restricted Funds 2022 €	Total Funds 2022 €
Income							
Donations and legacies	3.1	2,619	-	2,619	3,127	-	3,127
Charitable activities							
- Grants from governments and other co-funders	3.2	23,641	310,864	334,505	47,680	254,296	301,976
Total income		26,260	310,864	337,124	50,807	254,296	305,103
Expenditure							
Charitable activities	4.1	43,911	310,332	354,243	48,243	254,296	302,539
Net income/(expenditure)		(17,651)	532	(17,119)	2,564	-	2,564
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		(17,651)	532	(17,119)	2,564	-	2,564
Reconciliation of funds:							
Total funds beginning of the year	14	13,722	31,620	45,342	11,158	31,620	42,778
Total funds at the end of the year		(3,929)	32,152	28,223	13,722	31,620	45,342

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 27 August 2024 and signed on its behalf by:


 David Gahan
 Director


 Anita Whyte
 Director


Carlow & South Leinster Rape Crisis Centre CLG
SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2023

	Statement of Financial Activities	2023 €	2022 €
Gross income	Unrestricted funds	26,260	
	Restricted funds	310,864	
		337,124	305,103
Total income		337,124	305,103
Total expenditure		(354,243)	(302,539)
Net income/(expenditure)		(17,119)	2,564

The charity has no recognised gains or losses other than the results 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 27 August 2024 and signed on its behalf by:



David Gahan
Director



Anita Whyte
Director

Carlow & South Leinster Rape Crisis Centre CLG


BALANCE SHEET

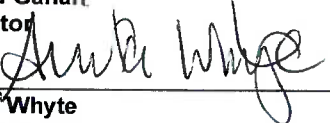
as at 31 December 2023

	Notes	2023 €	2022 €
Fixed Assets			
Tangible assets	8	7,458	9,368
Current Assets			
Debtors	9	3,606	5,575
Cash at bank and in hand	10	32,195	35,684
		35,801	41,259
Creditors: Amounts falling due within one year	11	(15,036)	(5,285)
Net Current Assets		20,765	35,974
Total Assets less Current Liabilities		28,223	45,342
Funds			
Restricted trust funds		32,152	31,620
General fund (unrestricted)		(3,929)	13,722
Total funds	14	28,223	45,342

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 27 August 2024 and signed on its behalf by:


 David Gahan
 Director


 Anita Whyte
 Director

Carlow & South Leinster Rape Crisis Centre CLG
STATEMENT OF CASH FLOWS

for the financial year ended 31 December 2023

	Notes	2023 €	2022 €
Cash flows from operating activities			
Net movement in funds		(17,119)	2,564
Adjustments for:			
Depreciation		4,926	4,323
		<u>(12,193)</u>	<u>6,887</u>
Movements in working capital:			
Movement in debtors		1,969	(233)
Movement in creditors		9,751	(5,008)
		<u>(473)</u>	<u>1,646</u>
Cash flows from investing activities			
Payments to acquire tangible assets		(3,016)	(5,515)
		<u>(3,489)</u>	<u>(3,869)</u>
Net decrease in cash and cash equivalents		(3,489)	(3,869)
Cash and cash equivalents at the beginning of the year		35,684	39,553
Cash and cash equivalents at the end of the year	10	<u>32,195</u>	<u>35,684</u>

Carlow & South Leinster Rape Crisis Centre CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

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 2023

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

continued

for the financial year ended 31 December 2023
contractual provisions of the instrument.

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 or 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						
3.1 DONATIONS AND LEGACIES		Unrestricted Funds	Restricted Funds	2023	2022	
		€	€	€	€	
Donations and legacies		<u>2,619</u>	<u>-</u>	<u>2,619</u>	<u>3,127</u>	
3.2 CHARITABLE ACTIVITIES		Unrestricted Funds	Restricted Funds	2023	2022	
		€	€	€	€	
Grants from governments and other co-funders:						
Income from charitable activities		<u>23,641</u>	<u>310,864</u>	<u>334,505</u>	<u>301,976</u>	
4. EXPENDITURE						
4.1 CHARITABLE ACTIVITIES		Direct Costs	Other Costs	Support Costs	2023	2022
		€	€	€	€	€
Expenditure on charitable activities		<u>263,885</u>	<u>9,348</u>	<u>70,795</u>	<u>344,028</u>	292,897
Governance Costs (Note 4.2)		<u>-</u>	<u>-</u>	<u>10,215</u>	<u>10,215</u>	9,642
		<u>263,885</u>	<u>9,348</u>	<u>81,010</u>	<u>354,243</u>	<u>302,539</u>
4.2 GOVERNANCE COSTS		Direct Costs	Other Costs	Support Costs	2023	2022
		€	€	€	€	€
Charitable activities - governance costs		<u>-</u>	<u>-</u>	<u>10,215</u>	<u>10,215</u>	9,642

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

continued

for the financial year ended 31 December 2023

4.3 SUPPORT COSTS	Charitable Activities €	Governance Costs €	2023 €	2022 €
Support	48,390	-	48,390	50,246
Governance	22,405	10,215	32,620	9,642
	<u>70,795</u>	<u>10,215</u>	<u>81,010</u>	<u>59,888</u>

5. ANALYSIS OF SUPPORT COSTS

	2023 €	2022 €
Support	48,390	50,246
Governance	32,620	9,642
	<u>81,010</u>	<u>59,888</u>

6. NET INCOME

Net Income is stated after charging/(crediting):

	2023 €	2022 €
Depreciation of tangible assets	4,926	4,323
Auditor's remuneration: - audit services	3,813	3,813
	<u>8,739</u>	<u>8,136</u>

7. EMPLOYEES AND REMUNERATION

Number of employees

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

	2023 Number	2022 Number
Administration	12	8
	<u>12</u>	<u>8</u>

The staff costs comprise:

	2023 €	2022 €
Wages and salaries	239,150	187,111
Pension costs	11,072	9,649
	<u>250,222</u>	<u>196,760</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 2023

continued

8. TANGIBLE FIXED ASSETS		
	Fixtures, fittings and equipment	Total
	€	€
Cost		
At 1 January 2023	32,263	32,263
Additions	3,016	3,016
	<hr/>	<hr/>
At 31 December 2023	35,279	35,279
	<hr/>	<hr/>
Depreciation		
At 1 January 2023	22,895	22,895
Charge for the financial year	4,926	4,926
	<hr/>	<hr/>
At 31 December 2023	27,821	27,821
	<hr/>	<hr/>
Net book value		
At 31 December 2023	7,458	7,458
	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2022	9,368	9,368
	<hr/> <hr/>	<hr/> <hr/>
9. DEBTORS	2023	2022
	€	€
Trade debtors	-	2,240
Other debtors	2,156	1,334
Prepayments	1,450	2,001
	<hr/>	<hr/>
	3,606	5,575
	<hr/> <hr/>	<hr/> <hr/>
10. CASH AND CASH EQUIVALENTS	2023	2022
	€	€
Cash and bank balances	32,195	35,684
	<hr/> <hr/>	<hr/> <hr/>
11. CREDITORS	2023	2022
Amounts falling due within one year	€	€
Accruals	15,036	5,285
	<hr/> <hr/>	<hr/> <hr/>

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

for the financial year ended 31 December 2023

continued

12. STATE FUNDING

Agency	Tusla
Government Department	CUAN - The Domestic, Sexual and Gender Based Violence 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	€310,864
Expenditure	€310,332
Fund deferred or due at financial year end	€532 deferred and €Nil due at financial year end
Received in the financial year	€310,864 received in the financial year
Capital Grant	Nil
Restriction on use	Retricted to terms of Service Level Agreement

13. RESERVES

	2023	2022
	€	€
At the beginning of the year (Deficit)/Surplus for the financial year	45,342 (17,119)	42,778 2,564
At the end of the year	<u>28,223</u>	<u>45,342</u>

14. FUNDS

14.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	€	€	€
At 1 January 2022	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>
Movement during the financial year	(17,651)	532	(17,119)
At 31 December 2023	<u>(3,929)</u>	<u>32,152</u>	<u>28,223</u>

14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2023	Income	Expenditure	Transfers between funds	Balance 31 December 2023
	€	€	€	€	€
Restricted funds					
Restricted	31,620	310,864	310,332	-	32,152
Unrestricted funds					
Unrestricted General	13,722	26,260	43,911	-	(3,929)
Total funds	<u>45,342</u>	<u>337,124</u>	<u>354,243</u>	<u>-</u>	<u>28,223</u>

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

continued

for the financial year ended 31 December 2023

14.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use €	Current assets €	Current liabilities €	Total €
Restricted trust funds	-	32,152	-	32,152
Unrestricted general funds	7,458	3,649	(15,036)	(3,929)
	<u>7,458</u>	<u>35,801</u>	<u>(15,036)</u>	<u>28,223</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 €9,360 per annum (2022 - €8,240).

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 27 August 2024.

CARLOW & SOUTH LEINSTER RAPE CRISIS CENTRE CLG

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

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 2023

	Schedule	2023 €	2022 €
Income		337,124	305,103
Charitable activities and other expenses	1	(354,243)	(302,539)
Net (deficit)/surplus		<u>(17,119)</u>	<u>2,564</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 2023

	2023	2022
	€	€
Expenses		
Wages and salaries	239,150	187,111
Staff defined contribution pension costs	11,072	9,649
Staff training	8,641	33,144
Rent payable	20,160	19,040
Insurance	2,181	2,442
Light and heat	5,834	4,463
Cleaning	336	402
Repairs and maintenance	5,214	4,977
Printing, postage and stationery	11,342	12,886
Telephone	4,422	3,698
Travelling and entertainment	5,022	4,726
Legal and professional	28,807	5,829
Auditor's/Independent Examiner's remuneration	3,813	3,813
Bank charges	517	242
General expenses	2,806	5,794
Depreciation	4,926	4,323
	<u>354,243</u>	<u>302,539</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 2023

	Total	Restricted	Unrestricted	Total	Restricted	Unrestricted
		Funds	Funds		Funds	Funds
		(CUAN)			(CUAN)	
	2023	2023	2023	2022	2022	2022
	€	€	€	€	€	€
Income						
Donations	2,619	-	2,619	3,127	-	3,127
Other grants and funding	8,461	-	8,461	36,820	-	36,820
KAS programme	15,180	-	15,180	10,860	-	10,860
Grants income from TUSLA	310,864	310,864	-	254,296	254,296	-
	337,124	310,864	26,260	305,103	254,296	50,807
Expenses						
Wages & salaries	239,150	239,150	-	187,111	187,111	-
Staff pension costs	11,072	10,725	347	9,649	9,649	-
Rent	20,160	11,448	8,712	19,040	10,800	8,240
Insurance	2,181	2,181	-	2,442	2,442	-
Light & heat	5,834	3,789	2,045	4,463	3,025	1,438
Repairs & renewals	5,214	5,214	-	4,977	4,977	-
Office supplies & IT costs	11,342	9,752	1,590	12,886	6,720	6,166
Cleaning, refuse & related expenses	336	101	235	402	384	18
Telephone	4,422	3,898	524	3,698	3,698	-
Computer costs	-	-	-	-	-	-
Training & supervision	8,641	8,641	-	33,144	8,278	24,866
Professional fees	28,807	6,402	22,405	5,829	5,823	6
Travelling expenses	5,022	3,830	1,192	4,726	3,613	1,113
Audit fees	3,813	3,813	-	3,813	3,813	-
General expenses	2,806	1,060	1,746	5,794	3,721	2,073
Bank charges	517	328	189	242	242	-
Depreciation	4,926	-	4,926	4,323	-	4,323
	354,243	310,332	43,911	302,539	254,296	48,243
Total expenditure						
Surplus	- 17,119	532	- 17,651	2,564	-	2,564

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