

Hillview Community Resource Centre
Annual Report and Financial Statements
for the financial year ended 31 December 2022

Hillview Community Resource Centre

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Hillview Community Resource Centre DIRECTORS AND OTHER INFORMATION

Directors	Mary Gurrie Kate Levey Michelle Chandler Gerard Gormley Mark Canavan Cristina Morales Matosa Bernadette Jackson (Appointed 20 October 2022) Suzanne Guerrine (Appointed 27 May 2022)
Company Secretary	Mary Gurrie
Company Number	346966
Charity Number	20046798
Registered Office and Business Address	33/34 Hillview Grove Ballinteer Dublin 16 Ireland
Auditors	KSi Faulkner Orr Limited Behan House 10 Lower Mount Street Dublin 2 Ireland
Bankers	Allied Irish Banks 10 Main Street, Dundrum, Dublin 14 Ireland

Hillview Community Resource Centre DIRECTORS' REPORT

for the financial year ended 31 December 2022

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

Principal Activity and Review of the Business

Hillview Community Resource Centre provide a range of activities to support the children, parents, families, and the community of Ballinteer by responding to their needs in an inclusive, supportive environment.

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

There has been no significant change in these activities during the financial year ended 31 December 2022.

Financial Results

The surplus for the financial year after providing for depreciation amounted to €12,467 (2021 - €17,532).

At the end of the financial year, the company has assets of €142,938 (2021 - €138,252) and liabilities of €12,154 (2021 - €19,935). The net assets of the company have increased by €12,467.

Directors and Secretary

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

Mary Gurrie
Kate Levey
Michelle Chandler
Gerard Gormley
Mark Canavan
Cristina Morales Matosa
Bernadette Jackson (Appointed 20 October 2022)
Suzanne Guerrine (Appointed 27 May 2022)

The secretary who served throughout the financial year was Mary Gurrie.

There were no changes in shareholdings between 31 December 2022 and the date of signing the financial statements.

Post Balance Sheet Events

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

Auditors

KSi Faulkner Orr Limited, were appointed auditors by the directors to fill the casual vacancy and they have expressed their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014. Noone Casey resigned as auditors during the financial year and the directors appointed KSi Faulkner Orr Limited, to fill the vacancy.

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 33/34 Hillview Grove, Ballinteer, Dublin 16.

Signed on behalf of the board

Gerard Gormley
Director

Mary Gurrie
Director

Date: _____

Hillview Community Resource Centre DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2022

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", 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 company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then 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 company will continue in business.

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

Signed on behalf of the board

Gerard Gormley
Director

Mary Gurrie
Director

Date: _____

INDEPENDENT AUDITOR'S REPORT

to the Members of Hillview Community Resource Centre

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Hillview Community Resource Centre ('the company') for the financial year ended 31 December 2022 which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity, the Cash Flow Statement and 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", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2022 and of its 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", applying Section 1A of that Standard; 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 described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our 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.

Opinions on other matters prescribed by the Companies Act 2014

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

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

INDEPENDENT AUDITOR'S REPORT

to the Members of Hillview Community Resource Centre

Matters on which we are required to report by exception

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

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page 5, 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 company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 8, which is to be read as an integral part of our report.

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

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

Emma Delaney
for and on behalf of
KSI FAULKNER ORR LIMITED
Behan House
10 Lower Mount Street
Dublin 2
Ireland

Date: _____

Hillview Community Resource Centre

APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

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 company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

Hillview Community Resource Centre
INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Income		314,007	273,854
Expenditure		<u>(301,540)</u>	<u>(256,322)</u>
Surplus for the financial year		<u>12,467</u>	<u>17,532</u>
Total comprehensive income		<u><u>12,467</u></u>	<u><u>17,532</u></u>

Approved by the board on _____ and signed on its behalf by:

Gerard Gormley
Director

Mary Gurrie
Director

Hillview Community Resource Centre

BALANCE SHEET

as at 31 December 2022

	Notes	2022 €	2021 €
Fixed Assets			
Tangible assets	6	3,721	6,481
Current Assets			
Debtors	7	785	761
Cash and cash equivalents		138,432	131,010
		139,217	131,771
Creditors: amounts falling due within one year	8	(12,154)	(19,935)
Net Current Assets		127,063	111,836
Total Assets less Current Liabilities		130,784	118,317
Reserves			
Income and expenditure account		130,784	118,317
Equity attributable to owners of the company		130,784	118,317

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 on _____ and signed on its behalf by:

Gerard Gormley
Director

Mary Gurrie
Director

Hillview Community Resource Centre
STATEMENT OF CHANGES IN EQUITY

as at 31 December 2022

	Retained surplus	Total
	€	€
At 1 January 2021	100,785	100,785
Surplus for the financial year	17,532	17,532
At 31 December 2021	118,317	118,317
Surplus for the financial year	12,467	12,467
At 31 December 2022	130,784	130,784

Hillview Community Resource Centre

CASH FLOW STATEMENT

for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Cash flows from operating activities			
Surplus for the financial year		12,467	17,532
Adjustments for:			
Depreciation		2,760	7,878
		<u>15,227</u>	<u>25,410</u>
Movements in working capital:			
Movement in debtors		(24)	(1,505)
Movement in creditors		(7,781)	3,609
		<u>7,422</u>	<u>27,514</u>
Cash generated from operations			
		<u>7,422</u>	<u>27,514</u>
Cash flows from investing activities			
Payments to acquire tangible assets		-	(1,915)
		<u>-</u>	<u>(1,915)</u>
Net increase in cash and cash equivalents		7,422	25,599
Cash and cash equivalents at beginning of financial year		131,010	105,411
		<u>131,010</u>	<u>105,411</u>
Cash and cash equivalents at end of financial year	13	138,432	131,010
		<u><u>138,432</u></u>	<u><u>131,010</u></u>

Hillview Community Resource Centre

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

1. General Information

Hillview Community Resource Centre is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 346966. The registered office of the company is 33/34 Hillview Grove, Ballinteer, Dublin 16, Ireland which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

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 company's financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2022 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Income

All income is recognized once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Income comprises the invoice value of child fees payable by parents for use of centre. Should also encapsulate community activities such as yoga classes, community education, computer classes and various community projects.

Tangible assets and depreciation

Tangible 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 assets, less their estimated residual value, over their expected useful lives as follows:

Equipment	-	15% Straight line
Leashold Property	-	15% Straight line
Fixture and fitting	-	10% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

The company has been granted tax exempt charitable status from the revenue comissioners (Charity number

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income and Expenditure Account.

Hillview Community Resource Centre

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

continued

3. Operating surplus	2022	2021
	€	€
Operating surplus is stated after charging:		
Depreciation of tangible assets	2,760	7,878

4. Employees

The average monthly number of employees, including directors, during the financial year was 11, (2021 - 10).

	2022	2021
	Number	Number
Project Manger	1	1
Childcare	7	5
Administration	1	1
Administration (LES)	-	1
Development officer	1	1
Maintenance Worker	1	1
	11	10

5. Employee salary band

No Employees earned over €60,00 in the financial year

6. Tangible assets

	Equipment	Leashold Property	Fixture and fitting	Total
	€	€	€	€
Cost				
At 1 January 2022	115,341	45,624	37,891	198,856
At 31 December 2022	115,341	45,624	37,891	198,856
Depreciation				
At 1 January 2022	113,609	40,875	37,891	192,375
Charge for the financial year	479	2,281	-	2,760
At 31 December 2022	114,088	43,156	37,891	195,135
Net book value				
At 31 December 2022	1,253	2,468	-	3,721
At 31 December 2021	1,732	4,749	-	6,481

7. Debtors

	2022	2021
	€	€
Trade debtors	785	761

Hillview Community Resource Centre
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

8. Creditors	2022	2021
Amounts falling due within one year	€	€
Taxation	8,701	8,991
Other creditors	(177)	144
Accruals	3,630	10,800
	<u>12,154</u>	<u>19,935</u>

9. State Fundings

Grantor:

Tusla

Sponsoring government department:

Tusla

Grant Programme

Community services

Purpose of the Grant

childcare

Total Grant received:

€15,298

Total Expenditure

€15,298

Term of grant

2022

Fund deferred at financial year end

No

Capital Grant:

No

Restriction on use

Yes

Grantor:

Dun Laoghaire Rathdown

Sponsoring government department:

DLR

Grant Programme

Operational Costs

Purpose of Grant

To help towards Operation and Costs

Total Grant received:

€2,000

Total Expenditure

€2,000

Term of grant:

2022

Fund deferred at financial year end

No

Capital Grant:

No

Restriction in use

Yes

Hillview Community Resource Centre
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

continued

Grantor:	Dun Laoghaire Rathdown
Sponsoring government department:	DLR
Grant Programme	National Play Day
Purpose of Grant	Play related expenditure
Total Grant received:	€973
Total Expenditure	€973
Term of grant:	2022
Fund deferred at financial year end	No
Capital Grant:	No
Restriction in use	Yes
Grantor:	Dun Laoghaire Rathdown
Sponsoring government department:	DLR
Grant Programme	Summer Project
Purpose of Grant	Summer Project
Total Grant received:	€1,200
Total Expenditure	€1,200
Term of grant:	2022
Fund deferred at financial year end	No
Capital Grant:	No
Restriction in use	Yes
Grantor:	Tusla
Sponsoring government department:	Tusla
Grant Programme	Counselling
Purpose of Grant	Counselling
Total Grant received:	€4,160
Total Expenditure	€4,160
Term of grant:	2022
Fund deferred at financial year end	No
Capital Grant:	No
Restriction in use	Yes

Hillview Community Resource Centre
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

Grantor:	Pobal
Sponsoring government department:	Pobal
Grant Programme	Ventilation and Outdoor Grant
Purpose of Grant	Opening safely during COVID
Total Grant received:	€1,500
Total Expenditure	€1,500
Term of grant:	2022
Fund deferred at financial year end	No
Capital Grant:	No
Restriction in use	Yes
Grantor:	Tusla
Sponsoring government department:	Tusla
Grant Programme	Dormant Accounts Funding
Purpose of Grant	Minor maintenance works and FRC programme facilitation.
Total Grant received:	€8,264
Total Expenditure	€8,264
Term of grant:	2022
Fund deferred at financial year end	No
Capital Grant:	No
Restriction in use	Yes
Grantor:	Family Resource Centre National Forum
Sponsoring government department:	Tusla
Grant Programme	Recovery & Resilience Fund
Purpose of Grant	Implementation of therapeutic services
Total Grant received:	€2,837
Total Expenditure	€2,837
Term of grant:	2022
Fund deferred at financial year end	No
Capital Grant:	No
	Yes

Hillview Community Resource Centre
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

Grantor:	Children and Young People Services Committee
Sponsoring government department:	Children and Young People Services Committee
Grant Programme	To support families.
Purpose of Grant	Counselling
Total Grant received:	€1,000
Total Expenditure	€1,000
Term of grant:	2022
Fund deferred at financial year end	No
Capital Grant:	No
Restriction in use	Yes
Grantor:	Tusla
Sponsoring government department:	Tusla
Grant Programme	Core funding
Purpose of Grant	Salary and operational FRC costs
Total Grant received:	€144,780
Total Expenditure	€144,780
Term of grant:	2022
Fund deferred at financial year end	No
Capital Grant:	No
Restriction in use	Yes
Grantor:	Pobal (NCS, ECCE, Transition Fund & Core funding)
Sponsoring government department:	Pobal
Grant Programme	Early years operations and salaries
Purpose of Grant	Early years operations and salaries
Total Grant received:	€74,550
Total Expenditure	€74,550
Term of grant:	2022
Fund deferred at financial year end	No
Capital Grant:	No
Restriction in use	Yes

Hillview Community Resource Centre

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

continued

Grantor:	Pobal AIMS
Sponsoring government department:	Pobal
Grant Programme	AIMS (Access and Inclusion Model)
Purpose of Grant	AIMS salaries
Total Grant received:	€7,060
Total Expenditure	€7,060
Term of grant:	2022
Fund deferred at financial year end	No
Capital Grant:	No
Restriction in use	Yes

10. Status

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 of 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 € 2.

11. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2022.

12. Post-Balance Sheet Events

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

13. Cash and cash equivalents	2022	2021
	€	€
Cash and bank balances	<u>138,432</u>	<u>131,010</u>
14. Restricted Grant Received TUSLA	2022	2021
	€	€
Tusla Core	144,781	138,624
Tusla Covid 19	-	8,339
Tusla Early Years Grant	15,298	15,298
Tusla Dormant account	-	6,800
Tusla Counselling	4,160	4,000
	<u>164,239</u>	<u>173,061</u>
15. Restricted Grant Received Pobal	2022	2021
	€	€
Pobal Subvention	74,551	68,512
Access & Inclusion model	7,060	-
	<u>81,611</u>	<u>68,512</u>

Hillview Community Resource Centre
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

16. Other Grants	2022	2021
	€	€
DLR County council	4,174	3,000
FRC Nation forum	-	896
Pobal Ventilation & Outdoor Grant	1,500	-
TUSLA Dormant Account Funding	8,264	-
Recovery and Resilience Fund	2,837	-
CYPSC Dun Laoghaire	1,000	-
	<u>17,775</u>	<u>3,896</u>
	<u><u>17,775</u></u>	<u><u>3,896</u></u>
17. Other Income	2022	2021
	€	€
Parental fees	33,249	22,254
Hillview programmes	4,473	985
Counselling Fees	1,827	966
LES Room Hire	4,160	4,160
Room Hire CAT	1,000	-
Donations	533	-
Fundraising	-	20
Other income	5,140	-
	<u>50,382</u>	<u>28,385</u>
	<u><u>50,382</u></u>	<u><u>28,385</u></u>

18. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on _____.

HILLVIEW COMMUNITY RESOURCE CENTRE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

NOT COVERED BY THE AUDITORS REPORT

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Hillview Community Resource Centre
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2022

	2022 €	2021 €
Income		
Parental fees	33,249	22,254
POBAL Subvention	74,551	68,512
TUSLA Core Funding	144,781	138,624
Hillview Programme	4,473	985
TUSLA Early Years Grant	15,298	15,298
DLR Grants	4,174	-
DLR County Council	-	1,500
Danone Grants	-	1,500
TUSLA Counselling	4,160	4,000
Grants Received	13,601	-
LES	4,160	4,160
Room Hire CAT	1,000	-
Access & Inclusion Model Funding	7,060	-
Donations	533	-
Counselling Fees	1,827	966
Maternity Benefit	4,672	-
TUSLA Covid 19 Funding	-	8,339
FRC National forum	-	896
DCYA Covid 19 payments	-	6,800
Fundraising	-	20
Other income	468	-
	<u>314,007</u>	<u>273,854</u>

Hillview Community Resource Centre
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2022

	2022	2021
	€	€
Expenditure		
Wages Tusla	105,856	106,448
Wages Pobal	88,613	57,720
Wages Operations	12,272	12,272
TWSS	-	5,943
PRSI Tusla	11,698	11,763
PRSI Pobal	8,207	5,178
PRSI Operations	1,080	1,080
Staff training	861	1,795
Recruitment expenses	835	-
Relief staff	544	2,515
Health and Safety	8,317	2,169
Consultancy	-	6,800
Rent	228	-
Water Rates	475	346
Refuse/Recycling	546	360
Insurance	3,113	3,337
Light and heat	4,087	3,858
Equipment Hire	-	610
Repairs and maintenance	4,721	1,352
Printing, postage and stationery	907	1,812
Advertising	-	1,434
Telephone	3,518	2,943
Computer costs	-	321
Motor expenses	435	-
Legal and professional	1,305	1,097
Psychotherapy/Play Therapy Fees	6,900	2,550
Bank charges	572	470
Bad debts	83	83
General expenses	(210)	-
EY Perishables	2,144	-
EY Resources/Uniforms	3,009	-
Refreshments	707	-
Bingo & Arts and Crafts	1207	-
General House Keeping	2,209	3,207
Early year play resources	973	2,475
Reimbursements	2252	-
Programmes	5,663	-
Hillview Family Fun Day	856	-
Garden Work / maintenance	1,956	-
Waste /Skips	97	-
Garden maintenance/ fencing	2,200	-
General Equipment	482	-
Early Years Equipment	1,802	-
Gifts	401	705
Subscriptions	3,431	3,329
Auditor's remuneration	4,428	3,997
Depreciation	2,760	8353
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	301,540	256,322
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Net surplus	12,467	17,532
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