

**Company registration number: 234193**

**Tullamore Travellers Movement Company Limited by Guarantee  
Trading as Offaly Traveller Movement**

**Financial statements**

**for the financial year ended 31 December 2017**

# Tullamore Travellers Movement Company Limited by Guarantee

## Contents

	<b>Page</b>
Directors and other information	<b>1 - 2</b>
Directors report	<b>3 - 4</b>
Directors responsibilities statement	<b>5</b>
Independent auditor's report to the members	<b>6 - 8</b>
Income and Expenditure Account	<b>9</b>
Balance sheet	<b>10</b>
Notes to the financial statements	<b>11 - 14</b>

**Tullamore Travellers Movement Company Limited by Guarantee**  
**Company limited by guarantee**

**Directors and other information**

<b>Directors</b>	Marina O'Malley (Retired 22 December 2017) Maureen Ward (Retired 22 December 2017) Lily Ward Liam Rodger Mary Rose Kerrigan Graham Kavanagh (Retired 22 December 2017) Marianne O'Shea Anne Phyllida White Thomas McDonagh (Appointed 22 December 2017)
<b>Secretary</b>	Lily Ward
<b>Company number</b>	234193
<b>Registered office</b>	Bury Quay Tullamore Co. Offaly
<b>Business address</b>	Tullamore Travellers Movement Ltd. Bury Quay Tullamore Co. Offaly.
<b>Auditor</b>	Milne O'Dwyer Beck House Kilbride Street Tullamore Co Offaly
<b>Bankers</b>	Permanent TSB O'Connor Square Tullamore Co. Offaly

**Tullamore Travellers Movement Company Limited by Guarantee  
Company limited by guarantee**

**Directors and other information (continued)**

**Solicitors**

Hoey & Denning Solicitors  
High Street  
Tullamore  
Co. Offaly

## **Tullamore Travellers Movement Company Limited by Guarantee**

### **Directors report**

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

#### **Directors**

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

Marina O'Malley (Retired 22 December 2017)  
Maureen Ward (Retired 22 December 2017)  
Lily Ward  
Liam Rodger  
Mary Rose Kerrigan  
Graham Kavanagh (Retired 22 December 2017)  
Marianne O'Shea  
Anne Phyllida White  
Thomas McDonagh (Appointed 22 December 2017)

#### **Principal Activities, Business Review and Future Developments**

The main purpose for which the company was established is to promote the recognition of Travellers as a nomadic ethnic group having its own distinctive culture and lifestyle. There was no change in the nature of the activities during the year.

The directors' are satisfied with the overall performance of the company in the financial year.

The directors' are optimistic as regards the future funding of the company and funding has been guaranteed to 31st December 2018.

#### **Principal risks and uncertainties**

In common with all companies operating in Ireland as publically funded companies, the company has its funding guaranteed on a year by year basis. Funding for Tullamore Travellers Movement Company Limited by Guarantee has been guaranteed for the year ended 31st December 2018, but the directors are confident that the current level of funding will also be available for 2019.

#### **Dividends**

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

#### **Events after the end of the reporting period**

There were no post balance sheet events.

#### **Research and development**

There was no research and development in the period.

## **Tullamore Travellers Movement Company Limited by Guarantee**

### **Directors report (continued)**

#### **Accounting records**

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

#### **Relevant audit information**

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

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

#### **Auditors**

In accordance with Section 383(2) of the Companies Act 2014, the auditors, Milne O'Dwyer, Statutory Audit Firm, Beck House, Kilbride Street, Tullamore, Co. Offaly will continue in office.

This report was approved by the board of directors on 17 July 2018 and signed on behalf of the board by:

**Lily Ward**  
**Director**

**Thomas McDonagh**  
**Director**

## **Tullamore Travellers Movement Company Limited by Guarantee**

### **Directors responsibilities statement**

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

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

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

- select suitable accounting policies and then apply them consistently;
- make 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 profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

**Lily Ward**  
**Director**

**Thomas McDonagh**  
**Director**

**Date: 17 July 2018**

**Independent auditor's report to the members of  
Tullamore Travellers Movement Company Limited by Guarantee**

We have audited the financial statements of Tullamore Travellers Movement Company Limited by Guarantee for the year ended 31 December 2017 which comprise the Income and Expenditure Account, balance sheet and related notes. The relevant 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" issued by the Financial Reporting Council and promulgated by the Institute of Certified Public Accountants in Ireland.

This 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 auditors report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditor**

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 and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the directors report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2017 and of its profit for the year then ended; and
- have been properly prepared in accordance with the relevant reporting framework and, in particular the requirements of the Companies Act 2014.



**Independent auditor's report to the members of  
Tullamore Travellers Movement Company Limited by Guarantee (continued)**

**Emphasis of matter**

In forming our opinion, which is not qualified, we have considered the adequacy of the disclosures made in note 1 to the financial statements concerning the ability of the company to continue as a going concern. The company is 100% reliant upon the funding it receives from various bodies. The company's main sources of funding are from HSE, from the Department of the Environment, Community & Local Government through National Traveller Partnership and from the Department of Children & Youth Affairs through Offaly County Council. During the year ended 31 December 2017, the company received total funds in the amount of €411,416 (2016 - €412,514). The company is guaranteed a similar amount up to 31 December 2018. Funds are allocated on an annual basis and therefore the funds are guaranteed only up to 31st December 2018. However, the Directors are confident that the current level of funding will also be made available in 2019. These conditions, along with other matters explained in note 1 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt on the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern. Our opinion is not qualified in respect of the company's ability to continue as a going concern.

**Matters on which we are required to report by the Companies Act 2014**

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the directors report is consistent with the financial statements.

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

We have nothing to report in respect of our obligation under the Companies Act 2014 to report to you if, in our opinion, the disclosures of directors remuneration and transactions specified by sections 305 to 312 of the Act are not made.

**Independent auditor's report to the members of  
Tullamore Travellers Movement Company Limited by Guarantee (continued)**

Donal Hackett

For and on behalf of  
Milne O'Dwyer  
Certified Public Accountants & Statutory Audit Firm  
Beck House  
Kilbride Street  
Tullamore  
Co Offaly

This is certified a true copy.

On behalf of the board

**Lily Ward**  
**Director**

**Thomas McDonagh**  
**Director**

**Date: 17 July 2018**

**Tullamore Travellers Movement Company Limited by Guarantee**

**Income and expenditure account  
Financial year ended 31 December 2017**

	<b>Note</b>	<b>2017</b> <b>€</b>	<b>2016</b> <b>€</b>
<b>Income</b>		411,416	412,514
Expenditure		(392,599)	(412,665)
<b>Surplus/(Deficit)</b>		<u>18,817</u>	<u>151</u>
<b>Retained earnings at the start of the financial year</b>		<u>95,930</u>	<u>96,081</u>
<b>Retained earnings at the end of the financial year</b>		<u><u>114,747</u></u>	<u><u>95,930</u></u>

**The notes on pages 11 to 14 form part of these financial statements.**

**Tullamore Travellers Movement Company Limited by Guarantee**

**Balance sheet  
As at 31 December 2017**

	Note	2017 €	€	2016 €	€
<b>Current assets</b>					
Debtors	7	8,124		4,168	
Cash at bank and in hand		135,119		155,114	
		<u>143,243</u>		<u>159,282</u>	
<b>Creditors: amounts falling due within one year</b>					
	8	<u>(28,496)</u>		<u>(63,352)</u>	
<b>Net current assets</b>		114,747		95,930	
<b>Total assets less current liabilities</b>		<u>114,747</u>		<u>95,930</u>	
<b>Net assets</b>		<u><u>114,747</u></u>		<u><u>95,930</u></u>	
<b>Capital and reserves</b>					
Income and expenditure account		114,747		95,930	
<b>Members funds</b>		<u><u>114,747</u></u>		<u><u>95,930</u></u>	

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

These financial statements were approved by the board of directors on 17 July 2018 and signed on behalf of the board by:

**Lily Ward**  
Director

**Thomas McDonagh**  
Director

**The notes on pages 11 to 14 form part of these financial statements.**

## Tullamore Travellers Movement Company Limited by Guarantee

### Notes to the financial statements Financial year ended 31 December 2017

#### 1. General information

The company is a private company limited by guarantee, registered in Ireland. The address of the registered office is Bury Quay, Tullamore, Co. Offaly.

#### 2. Statement of compliance

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

#### 3. Accounting policies and measurement bases

##### Basis of preparation

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

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

##### Going concern

The company is 100% reliant upon the funding it receives from various bodies. The main sources of funding are from HSE, the Department of the Environment, Community & Local Government through National Traveller Partnership and from the Department of Children and Youth Affairs through Offaly County Council. During the year ended 31st December 2017, the company received total funds in the amount of €411,416 ( 2016 - €412,514). The company is guaranteed a similar level of funding up to 31st December 2018 and the directors are confident that the current level of funding will also be made available in 2019. The financial statements have been prepared on a going concern basis, the validity of which depends on the continued support of the above funding bodies. The financial statements do not include any adjustments that would result should such support be discontinued.

##### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

## **Tullamore Travellers Movement Company Limited by Guarantee**

### **Notes to the financial statements (continued)**

**Financial year ended 31 December 2017**

#### **Tangible assets**

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

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

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

#### **Depreciation**

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

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

#### **Impairment**

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

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

## Tullamore Travellers Movement Company Limited by Guarantee

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

#### 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 investments are subsequently measured at cost less impairment.

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

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

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

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

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

#### 4. Limited by guarantee

Tullamore Travellers Movement Company Limited by Guarantee has no share capital. The members' liability is limited to the amount they have undertaken to contribute to the assets of the company, in the event it is wound up, not exceeding the amount specified in the memorandum. As a guarantee company does not have a share capital, the members are not required to buy any shares in the company.

**Tullamore Travellers Movement Company Limited by Guarantee**

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

**5. Staff costs**

The average number of persons employed by the company during the financial year, including the directors was 15 (2016: 16).

The aggregate payroll costs incurred during the financial year were:

	<b>2017</b>	<b>2016</b>
	€	€
Wages and salaries	268,559	267,147
	<u>          </u>	<u>          </u>

**6. Appropriations of income and expenditure account**

	<b>2017</b>	<b>2016</b>
	€	€
At the start of the financial year	95,930	96,081
Surplus/(deficit) for the financial year	18,817	(151)
<b>At the end of the financial year</b>	<u>114,747</u>	<u>95,930</u>

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	€	€
Grants due	8,124	4,168
	<u>          </u>	<u>          </u>

**8. Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	€	€
Payments received on account	19,711	52,250
Other creditors including tax and social insurance	3,652	3,921
Creditors and accruals	5,133	7,181
	<u>28,496</u>	<u>63,352</u>

**9. Approval of financial statements**

The board of directors approved these financial statements for issue on 17 July 2018.



**Tullamore Travellers Movement Company Limited by Guarantee**

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

**Tullamore Travellers Movement Company Limited by Guarantee**

**Income and Expenditure Account  
for the financial year ended 31 December 2017**

	Notes	31 December 2017		31 December 2016	
		€	€	€	€
<b>Income</b>	<b>1</b>		411,416		412,514
 <b>Expenditure</b>					
Community Development Programme	2	91,022		82,748	
Department of Children and Youth Affairs - SPY	3	46,200		46,287	
Health Service Executive	4	210,519		213,564	
General Expenses	5	15,050		17,998	
Traveller Pride Week	6	2,488		1,969	
NTSAP	7	-		18,623	
ITM	8	109		-	
Genio	9	-		620	
Electric Aid Horse Project	10	-		684	
Exchange House - T2WB	11	21,897		3,945	
OLDC Grant	12	300		3,341	
Other Grants	13	5,014		22,886	
			392,599		412,665
<b>Surplus/ (Deficit) for the year</b>			18,817		(151)

The notes on pages 11 to 14 form part of these financial statements.

**Tullamore Travellers Movement Company Limited by Guarantee**

**Schedule of Income and Expenditure  
for the financial year ended 31 December 2017**

	<b>2017</b>	<b>2016</b>
	<b>€</b>	<b>€</b>
<b>Note 1: Income</b>		
Community Development Program	91,022	82,748
Department of Children and Youth Affairs - SPY	45,470	43,305
NTSAP	-	16,625
Health Service Executive	211,555	215,200
<b>Once off Funding</b>		
Traveller Pride Week	2,568	1,999
OLDC	5,092	3,350
Exchange House - T2WB	22,139	4,035
Other Grants	9,305	17,600
Social Welfare	-	230
Sundry Income	24,265	27,882
	<u>411,416</u>	<u>412,514</u>

**The notes on pages 11 to 14 form part of these financial statements.**

**Tullamore Travellers Movement Company Limited by Guarantee**

**Note 2: Community Development Programme**

Wages and PRSI	76,862	69,392
Rent	2,890	2,185
Insurance	429	391
Light and heat	264	189
Phone Charges	1,442	1,081
Bank charges	58	95
Audit fee	753	-
Membership	9	70
Computer expenses	519	229
Postage and Stationery	439	282
Training and Development Staff	1,521	3,627
Out of Pocket Expenses Staff	4,378	4,016
BOM Expenses	101	-
Petty Cash	200	200
Sundry expenses	50	42
Cleaner	199	199
Refuse collection	60	42
Maintenance	86	-
CRO	-	3
Fire safety	13	17
Equipment	68	-
Water rates	35	17
Student gifts	-	50
NTP Fee	646	621
	91,022	82,748
	91,022	82,748

**The notes on pages 11 to 14 form part of these financial statements.**

**Tullamore Travellers Movement Company Limited by Guarantee**

**Note 3: Special Projects for Youth Grant**

Wages and PRSI	32,125	33,303
Stationery	278	319
Light and heat	184	347
Equipment	56	15
Pettycash	100	-
Mobile Phone	339	239
IT Maintenance	724	286
Insurance	354	322
Training	390	-
Audit	620	595
Cleaning	147	278
Bins	49	49
Bank charges	16	27
Rent	2,380	2,755
Water rates	29	14
Admin/Management fee	2,728	2,598
Staff expenses	581	378
Seasonal activities	1,112	2,113
Drop in club petty cash	340	500
Drop in club activities	2,072	540
Sports programme activities	720	1,030
School transfer activities	520	-
Office telephone	139	162
Fire safety maintenance	11	14
Advertising	90	-
Membership Fees	-	-
Equipment maintenance	96	-
Canteen	-	200
CRO	-	3
Other Grant Activities	-	-
Seasonal Programme Petty Cash	-	200
	46,200	46,287
	46,200	46,287

**The notes on pages 11 to 14 form part of these financial statements.**

**Tullamore Travellers Movement Company Limited by Guarantee**

**Note 4: Health Service Executive**

	-	-
<b>4 A) - Traveller Health Unit</b>		
Participators Allowance	-	280
	<u>-</u>	<u>280</u>
	<u>-</u>	<u>280</u>
<b>4 B) - Primary Healthcare Programme</b>		
Training	650	1,075
Wages and PRSI	69,067	69,010
Programme activities	4,459	4,198
Travel	6,793	6,400
Pettycash	400	500
	<u>81,369</u>	<u>81,183</u>
	<u>81,369</u>	<u>81,183</u>
<b>4 C) - Mens Network</b>		
Participators allowance	1,200	760
Food	748	45
Admin fee	160	-
Post	100	-
	<u>2,208</u>	<u>805</u>
	<u>2,208</u>	<u>805</u>
<b>4 D) - HSE Administration</b>		
Administration fee	14,991	14,910
	<u>14,991</u>	<u>14,910</u>
	<u>14,991</u>	<u>14,910</u>
<b>4 E) - Horse Project</b>		
Wages	4,164	3,206
Programme activities	940	-
Expenses	-	370
Phone	308	37
Contract	2,450	2,700
	<u>7,862</u>	<u>6,313</u>
	<u>7,862</u>	<u>6,313</u>

The notes on pages 11 to 14 form part of these financial statements.

**Tullamore Travellers Movement Company Limited by Guarantee**

**4 F) - Health Co-Ordinator**

Wages	35,436	35,575
Expenses	2,686	1,571
	<u>38,122</u>	<u>37,146</u>

**4 G) - Community Development Worker**

Wages	37,017	40,680
Expenses	1,762	1,730
Support and Supervision	-	700
	<u>38,779</u>	<u>43,110</u>

**4 H) - HSE Office Costs**

Stationery	1,314	2,165
Light	850	872
Heat	471	553
Cleaner	899	925
Bank charges	331	317
Petty cash	350	400
IT	2,684	3,267
Bins	194	239
Landline and mobiles	4,932	5,511
Post	383	301
Insurance	1,389	1,265
Rent	9,350	9,405
Equipment	218	76
Audit	2,435	3,145
Printer	48	-
CRO	20	31
Maintenance	575	1,236
Staff development	590	-
Fire safety maintenance	41	55
Water rates	114	54
	<u>27,188</u>	<u>29,817</u>

**The notes on pages 11 to 14 form part of these financial statements.**

**Tullamore Travellers Movement Company Limited by Guarantee**

**Note 5: General Expenses**

Wages	13,888	14,779
Stationery	85	-
Sundry	298	780
General A/C Expenses	-	100
Credit Union Sports Programme	-	300
Loss on disposal of assets	-	399
St Patrick Day Expenses	200	200
Staff Development	520	1,440
Sage Training	19	-
Maintenance	40	-
Depreciation	-	-
	<u>15,050</u>	<u>17,998</u>

**The notes on pages 11 to 14 form part of these financial statements.**



## Tullamore Travellers Movement Company Limited by Guarantee

### Note 6: Traveller Pride Week

Materials	526	-
Food	475	-
Petty Cash	150	-
Programme Activities	1,200	1,969
Expenses	137	-
	<u>2,488</u>	<u>1,969</u>

### Note 7: NTSAP

Programme Activities	-	1,146
Membership	-	270
Admin management fee	-	4,230
Office Costs	-	200
Travel expenses	-	3,786
Stationery	-	1,087
Equipment	-	15
IT costs	-	566
Petty cash	-	400
Landline	-	845
Rent	-	2,756
Electricity	-	277
Heating	-	177
Cleaner	-	308
Refuse collection	-	90
Maintenance	-	200
Bank charges	-	59
Insurance	-	322
Post	-	280
Newspapers	-	30
Fire safety	-	14
Water rates	-	14
Audit	-	688
CRO	-	3
Support and supervision	-	860
	<u>-</u>	<u>18,623</u>

### Note 8: ITM

ITM	<u>109</u>	<u>-</u>
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The notes on pages 11 to 14 form part of these financial statements.

## Tullamore Travellers Movement Company Limited by Guarantee

### Note 9: Genio

CRO	-	-
Mincears Tairien	-	620
	<u>          </u>	<u>          </u>
	-	620
	<u>          </u>	<u>          </u>

### Note 10: Electric Aid Horse Project

Mobile phone	-	396
Activities	-	288
	<u>          </u>	<u>          </u>
	-	684
	<u>          </u>	<u>          </u>

### Note 11: Exchange House - T2WB

Office Phone/Broadband	515	-
IT maintenance	428	-
Canteen	594	-
Supervision	1,020	-
Expenses	3,875	-
Cleaning	316	-
Petty Cash	200	-
Maintenance	283	-
Rent and Rates	2,409	-
Professional Fee/Membership	137	-
Audit Fee	640	-
Stationery and Post	652	-
Light and heat	690	-
Bank charges	74	-
Insurance	354	-
Admin/management fee	4,286	-
Programme activities	5,424	3,945
	<u>          </u>	<u>          </u>
	21,897	3,945
	<u>          </u>	<u>          </u>

### Note 12: OLDC Grant

Wages	300	1,202
Expenses	-	139
Admin/management fee	-	2,000
	<u>          </u>	<u>          </u>
	300	3,341
	<u>          </u>	<u>          </u>

### Note 13: Other grants

Expenditure	2,895	20,937
Wages	72	-
Other Grant Activities	2,047	1,949
	<u>          </u>	<u>          </u>
	5,014	22,886
	<u>          </u>	<u>          </u>

**The notes on pages 11 to 14 form part of these financial statements.**

**Tullamore Travellers Movement Company Limited by Guarantee**

	2017	2016
<b><u>Local Community Development Programme</u></b>		
<b>Community Development Programme Income</b>	91,022	82,748
<b>Community Development Programme Expenditure</b>		
Wages and PRSI	76,862	69,392
Rent	2,890	2,185
Insurance	429	391
Light and heat	264	189
Phone Charges	1,442	1,081
Bank charges	58	95
Audit fee	753	-
Membership	9	70
Computer expenses	519	229
Postage and Stationery	439	282
Training and Development Staff	1,521	3,627
Out of Pocket Expenses Staff	4,378	4,016
BOM Expenses	101	-
Petty Cash	200	200
Sundry expenses	50	42
Cleaner	199	199
Refuse collection	60	42
Maintenance	86	-
CRO	-	3
Fire safety	13	17
Equipment	68	-
Water rates	35	17
Student gifts	-	50
NTP fee	646	621
	91,022	82,748
<b>Surplus / (Deficit) for the year</b>	-	-

The notes on pages 11 to 14 form part of these financial statements.

**Tullamore Travellers Movement Company Limited by Guarantee**

	2017	2016
<b><u>Department of Children and Youth Affairs - SPY</u></b>		
<b>SPY Income</b>	45,470	43,305
<b>SPY Expenditure</b>		
Wages and PRSI	32,125	33,303
Stationery	278	319
Light and heat	184	347
Equipment	56	15
Pettycash	100	-
Mobile Phone	339	239
IT Maintenance	724	286
Insurance	354	322
Training	390	-
Audit	620	595
Cleaning	147	278
Bins	49	49
Bank charges	16	27
Rent	2,380	2,755
Water rates	29	14
Admin/Management fee	2,728	2,598
Staff expenses	581	378
Seasonal activities	1,112	2,113
Drop in club petty cash	340	500
Drop in club activities	2,072	540
Sports programme activities	720	1,030
School transfer activities	520	-
Office telephone	139	162
Fire safety maintenance	11	14
N A advertisement	90	-
N A activity budget	-	-
N A printing document	-	-
Printer	96	-
Canteen	-	200
CRO	-	3
Membership fees	-	200
	46,200	46,287
<b>Surplus / (Deficit) for the year</b>	<b>(730)</b>	<b>(2,982)</b>

**The notes on pages 11 to 14 form part of these financial statements.**

**Tullamore Travellers Movement Company Limited by Guarantee**

	2017	2016
<b><u>Health Service Executive</u></b>		
<b>HSE Income</b>	211,555	215,200
<b>HSE Expenditure</b>		
<b>Traveller Health Unit</b>		
Participators Allowance	-	280
<b>Primary Healthcare Programme</b>		
Training	650	1,075
Wages and PRSI	69,067	69,010
Programme activities	4,459	4,198
Travel	6,793	6,400
Pettycash	400	500
<b>Mens Network</b>		
Participators allowance	1,200	760
Food	748	45
Admin fee	160	-
Post	100	-
<b>HSE Administration</b>		
Wages	14,991	14,910
<b>Horse Project</b>		
Wages	4,164	3,206
Programme activities	940	-
Expenses	-	370
Phone	308	37
Contract	2,450	2,700

**The notes on pages 11 to 14 form part of these financial statements.**

**Tullamore Travellers Movement Company Limited by Guarantee**

	<b>2017</b>	<b>2016</b>
<b>Health Co-Ordinator</b>		
Wages	35,436	35,575
Expenses	2,686	1,571
<b>Community Development Worker</b>		
Wages	37,017	40,680
Expenses	1,762	1,730
Maintenance	-	-
Support and supervision	-	700
<b>HSE Office Costs</b>		
Stationery	1,314	2,165
ESB	850	872
Heat	471	553
Cleaner	899	925
Bank charges	331	317
Petty cash	350	400
IT	2,684	3,267
Bins	194	239
Phone	4,932	5,511
Post	383	301
Insurance	1,389	1,265
Rent	9,350	9,405
Audit	2,435	3,145
Equipment	218	76
Printer	48	-
Admin fee	20	31
Fire safety maintenance	575	1,236
Staff development	590	-
Maintenance	41	55
Water rates	114	54
	210,519	213,564
	1,036	1,636

**The notes on pages 11 to 14 form part of these financial statements.**

**Tullamore Travellers Movement Company Limited by Guarantee  
T/A Offaly Traveller Movement  
Bury Quay  
Tullamore  
Co. Offaly.**

**Overall Certification to Companies Registration Office**

**To Whom it May Concern,**

This is to certify that the attached accounts and reports in total are the true copy of accounts and reports as laid before the members at the AGM.

Thomas McDonagh  
**Director**

Lily Ward  
**Secretary**

**Date: 17 July 2018**