

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

**Financial statements**

**for the financial year ended 31 December 2019**

**Tullamore Travellers Movement Company Limited by Guarantee**

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**Tullamore Travellers Movement Company Limited by Guarantee**

**Directors and other information**

<b>Directors</b>	Susan Fay Liam Rodger Lily Ward William McDonagh Marianne O'Shea Christopher McDonagh Thomas McDonagh Mary Rose Kerrigan
<b>Secretary</b>	Lily Ward
<b>Company number</b>	234193
<b>Registered office</b>	Harbour Street Tullamore Co. Offaly
<b>Business address</b>	Tullamore Travellers Movement CLG Harbour Street Tullamore Co. Offaly.
<b>Auditor</b>	Beck House Holdings Limited T/A 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**

**Directors and other information (continued)**

**Solicitors**

Joahanna McGowan  
1 Bridge Ln  
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 2019.

**Directors**

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

Susan Fay  
Liam Rodger  
Lily Ward  
William McDonagh  
Marianne O'Shea  
Christopher McDonagh  
Thomas McDonagh  
Mary Rose Kerrigan

**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 2020.

**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 2020, but the directors are confident that the current level of funding will also be available for 2021.

**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.

**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 Harbour Street, Tullamore, Co. Offaly..

**Tullamore Travellers Movement Company Limited by Guarantee**

**Directors report (continued)**

**Relevant audit information**

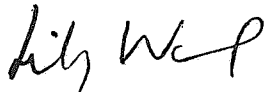
In the case of each of the persons who are directors at the time this report is approved in accordance with section 332 of Companies Act 2014:

- 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 20 October 2020 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 prepared 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:

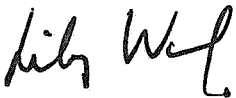
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect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

Date: 20 October 2020



**Thomas McDonagh**  
Director



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

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

***Opinion***

We have audited the financial statements of Tullamore Travellers Movement Company Limited by Guarantee (the 'company') for the financial year ended 31 December 2019 which comprise the Income and Expenditure Account, balance sheet and notes to the financial statements, including a summary of significant accounting policies set out in note 3. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

In our opinion, the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2019 and of its profit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- have been prepared in accordance with the requirements of the Companies Act 2014.

***Basis for opinion***

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and 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***

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

***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, the Department of Justice and Equality via the National Traveller Partnership and the Department of Children, Equality, Disability, Integration & Youth through the Laois-Offaly Education & Training Board (LOETB). During the year ended 31 December 2019, the company received total funds in the amount of €533,220 (2018 - €494,199). The company is guaranteed a similar amount up to 31 December 2020. Funds are allocated on an annual basis and therefore the funds are guaranteed only up to 31st December 2020. However, the Directors are confident that the current level of funding will also be made available in 2021. 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.



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

***Other Information***

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

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

We have nothing to report in this regard.

***Opinions on other matters prescribed by the Companies Act 2014***

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the directors' report is consistent with the financial statements; and
- in our opinion, the directors' report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

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

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

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

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

**Respective responsibilities**

***Responsibilities of directors for the financial statements***

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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

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

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

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

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

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

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

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

  
Donal Hackett (Senior Statutory Auditor)

For and on behalf of  
Beck House Holdings Limited T/A Milne O'Dwyer  
Certified Public Accountants & Statutory Audit Firm  
Beck House  
Kilbride Street  
Tullamore  
Co Offaly

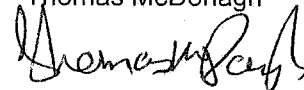
20 October 2020

This is certified a true copy.

Lily Ward



Thomas McDonagh



Tullamore Travellers Movement Company Limited by Guarantee

Income and expenditure account  
Financial year ended 31 December 2019

	Note	2019 €	2018 €
Income		533,220	494,199
Expenditure		(495,443)	(465,709)
Surplus/(Deficit)		<u>37,777</u>	<u>28,490</u>
Retained earnings at the start of the financial year		<u>143,237</u>	<u>114,747</u>
Retained earnings at the end of the financial year		<u><u>(352,206)</u></u>	<u><u>(350,962)</u></u>

The notes on pages 12 to 17 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee


Balance sheet  
As at 31 December 2019

	Note	2019		2018	
		€	€	€	€
<b>Fixed assets</b>					
Tangible assets	7	13,385		14,366	
			13,385		14,366
<b>Current assets</b>					
Debtors	8	44,790		27,596	
Cash at bank and in hand		151,055		134,445	
		195,845		162,041	
<b>Creditors: amounts falling due within one year</b>	9	(28,216)		(33,170)	
<b>Net current assets</b>			167,629		128,871
<b>Total assets less current liabilities</b>			181,014		143,237
<b>Net assets</b>			181,014		143,237
<b>Capital and reserves</b>					
Income and expenditure account			181,014		143,237
<b>Members funds</b>			181,014		143,237

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 20 October 2020 and signed on behalf of the board by:

  
Lily Ward  
Director

  
Thomas McDonagh  
Director

The notes on pages 12 to 17 form part of these financial statements.

**Tullamore Travellers Movement Company Limited by Guarantee**

**Notes to the financial statements  
Financial year ended 31 December 2019**

**1. General information**

The company is a private company limited by guarantee, registered in Ireland. The address of the registered office is Harbour Street, 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 Statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, specifically Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) as adopted by Section 1A of FRS 102 and the Companies Act 2014.

**Functional Currency**

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 company's main sources of funding are from HSE, the Department of Justice and Equality via the National Traveller Partnership and from the Department of Children, Equality, Disability, Integration and Youth through the Laois-Offaly Education & Training Board (LOETB). During the year ended 31st December 2019, the company received total funds in the amount of €533,220 ( 2018 - €494,199). The company is guaranteed a similar level of funding up to 31st December 2020 and the directors are confident that the current level of funding will also be made available in 2021. 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 2019**

**Research and development**

Research expenditure is written off in the financial year in which it is incurred.

Development expenditure incurred is capitalised as an intangible asset only when all of the following criteria are met:

- It is technically feasible to complete the intangible asset so that it will be available for use or sale;
- There is the intention to complete the intangible asset and use or sell it;
- There is the ability to use or sell the intangible asset;
- The use or sale of the intangible asset will generate probable future economic benefits;
- There are adequate technical, financial and other resources available to complete the development and to use or sell the intangible asset; and
- The expenditure attributable to the intangible asset during its development can be measured reliably.

Expenditure that does not meet the above criteria is expensed as incurred.

**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:

Office equipment - 12.5% straight line

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

**Tullamore Travellers Movement Company Limited by Guarantee**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2019**

**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.

**Government grants**

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

Government grants are recognised using the accrual model and the performance model.

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

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

Under the performance model, where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.



**Tullamore Travellers Movement Company Limited by Guarantee**

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

**Financial year ended 31 December 2019**

**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 2019**

**5. Staff costs**

The average number of persons employed by the company during the financial year, including the directors was 18 (2018: 17).

The aggregate payroll costs incurred during the financial year were:

	<b>2019</b>	<b>2018</b>
	€	€
Wages and salaries	334,924	321,774
Employers pension contribution	<u>3,042</u>	<u>2,933</u>

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

	<b>2019</b>	<b>2018</b>
	€	€
At the start of the financial year	143,237	114,747
Surplus for the financial year	<u>37,777</u>	<u>28,490</u>
<b>At the end of the financial year</b>	<u><u>181,014</u></u>	<u><u>143,237</u></u>

**7. Tangible assets**

	<b>Office equipment</b>	<b>Total</b>
	€	€
<b>Cost</b>		
At 1 January 2019	17,957	17,957
Additions	<u>3,263</u>	<u>3,263</u>
<b>At 31 December 2019</b>	<u><u>21,220</u></u>	<u><u>21,220</u></u>
<b>Depreciation</b>		
At 1 January 2019	3,591	3,591
Charge for the financial year	<u>4,244</u>	<u>4,244</u>
<b>At 31 December 2019</b>	<u><u>7,835</u></u>	<u><u>7,835</u></u>
<b>Carrying amount</b>		
<b>At 31 December 2019</b>	<u><u>13,385</u></u>	<u><u>13,385</u></u>
At 31 December 2018	<u><u>14,366</u></u>	<u><u>14,366</u></u>

Tullamore Travellers Movement Company Limited by Guarantee

Notes to the financial statements (continued)  
Financial year ended 31 December 2019

<b>8. Debtors</b>		
	<b>2019</b>	<b>2018</b>
	€	€
Trade debtors	41,957	27,596
Prepayments	2,833	-
	<u>44,790</u>	<u>27,596</u>
<b>9. Creditors: amounts falling due within one year</b>		
	<b>2019</b>	<b>2018</b>
	€	€
Payments received on account	-	8,344
Trade creditors	578	(597)
Other creditors including tax and social insurance	5,836	4,623
Accruals	8,450	6,445
Deferred income	13,352	14,355
	<u>28,216</u>	<u>33,170</u>
<b>10. Approval of financial statements</b>		

The board of directors approved these financial statements for issue on 20 October 2020.

**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 2019**

	Notes	31 December 2019		31 December 2018	
		€	€	€	€
<b>Income</b>	<b>1</b>		533,220		494,199
 <b>Expenditure</b>					
NTP	2	100,124		100,125	
Youth DCEDIY/LOETB	3	47,288		47,290	
Health Service Executive	4	226,079		232,033	
T2WB	5	61,197		53,161	
TUSLA	6	7,431		6,216	
Traveller Pride Week	7	2,051		2,000	
OLDC Grant	8	350		-	
UN Poverty Grant	9	3,026		2,999	
General Expenses	10	38,612		19,431	
Credit Union	11	600		400	
Offaly Homeless Event Offaly Co Co	12	-		2,054	
Other Grants	13	810		-	
Maynooth Research	14	6,575		-	
National Lottery Grant	15	1,300		-	
			495,443		465,709
<b>Surplus/ (Deficit) for the year</b>			37,777		28,490

The notes on pages 12 to 17 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 2019

	2019	2018
	€	€
<b>Note 1: Income</b>		
NTP	100,124	100,125
Youth DCEDIY/LOETB	47,290	47,290
Health Service Executive	264,011	252,240
HSE Mental Health-T2WB	71,539	47,731
Exchange House - T2WB	-	6,500
TUSLA	7,779	7,779
Traveller Pride Week	2,000	2,000
OLDC	350	-
UN Poverty Grant	3,000	2,999
General Income	25,602	23,781
Credit Union	650	400
Offaly Homeless Event Offaly Co Co	-	2,054
Irish Heritage School	-	1,000
Learn International	-	300
Mens Health Network	-	-
Lotto Grants	3,300	-
Miscellaneous Grants	1,000	-
NUI Maynooth Grant	6,575	-
	<u>533,220</u>	<u>494,199</u>

The notes on pages 12 to 17 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

**Note 2: NTP**

Wages and PRSI	73,622	79,820
Employers pension contribution	1,152	-
Rent	4,962	3,875
Insurance	530	429
Light and heat	825	492
Phone Charges	1,966	1,829
Bank charges	122	111
Audit fee	2,152	753
Membership	50	50
Computer expenses	3,051	1,297
Equipment maintenance	-	66
Postage and Stationery	1,193	1,091
BOM Training	500	900
Training and Staff Development	2,689	2,551
Out of Pocket Expenses Staff	2,295	3,541
BOM Expenses	633	770
Petty Cash	57	370
Peninsula	564	-
Cleaner	517	384
Refuse collection	122	115
Maintenance	89	8
Newspapers	-	15
CRO	-	20
Fire safety	137	13
Equipment	-	1,279
Water rates	-	30
Student gifts	50	-
Activities	2,546	-
NTP Fee	300	136
Communications	-	180
	<u>100,124</u>	<u>100,125</u>

The notes on pages 12 to 17 form part of these financial statements.

**Tullamore Travellers Movement Company Limited by Guarantee**

**Note 3: Youth DCEDIY/LOETB**

Wages and PRSI	35,622	35,818
Stationery	241	240
Light and heat	161	210
Pettycash	99	99
Mobile Phone	445	443
IT Maintenance	364	364
Insurance	355	354
Audit	619	620
Cleaning	147	147
Bins	47	48
Bank charges	61	62
Rent	2,752	1,785
Water rates	-	24
Admin/Management fee	2,837	2,837
Staff expenses	117	722
Youth activities	3,213	771
Drop in club petty cash	-	100
Drop in club activities	-	655
Office telephone	199	198
Fire safety maintenance	9	11
Equipment maintenance	-	30
Summer project	-	1,752
	<u>47,288</u>	<u>47,290</u>

The notes on pages 12 to 17 form part of these financial statements.



**Tullamore Travellers Movement Company Limited by Guarantee**

**Note 4: Health Service Executive**

**4 A) - Traveller Health Unit**

Participators Allowance	-	126
	-	126
	<u>          </u>	<u>          </u>

**4 B) - Primary Healthcare Programme**

Training	-	1,740
Wages and PRSI	74,288	71,662
Programme activities	4,162	3,956
Staff expenses	4,084	-
Travel	-	6,590
Pettycash	200	400
	<u>          </u>	<u>          </u>
	82,734	84,348
	<u>          </u>	<u>          </u>

**4 C) - Health Networks**

Participators allowance	6,270	6,032
Food	833	1,276
Admin fee	840	400
Post	200	200
Room hire	-	160
Facilitator	-	500
	<u>          </u>	<u>          </u>
	8,143	8,568
	<u>          </u>	<u>          </u>

**4 D) - HSE Administration**

Administration fee	14,991	14,991
	<u>          </u>	<u>          </u>
	14,991	14,991
	<u>          </u>	<u>          </u>

**4 E) - Horse Project**

Wages	6,234	10,652
Programme activities	500	1,945
Phone	341	443
Petty cash	-	70
	<u>          </u>	<u>          </u>
	7,075	13,110
	<u>          </u>	<u>          </u>

The notes on pages 12 to 17 form part of these financial statements.

**Tullamore Travellers Movement Company Limited by Guarantee**

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

Wages	34,372	35,472
Expenses	402	634
Support and supervision	560	715
Broadband	-	-
Advertising	-	-
Programme activities	80	-
	<u>35,414</u>	<u>36,821</u>

**4 G) - Community Development Worker**

Wages	39,275	39,926
Expenses	1,429	2,104
Wages contracted	2,600	-
Training	730	-
	<u>44,034</u>	<u>42,030</u>

**4 H) - HSE Office Costs**

Stationery	1,448	1,733
Light	815	903
Heat	-	737
Cleaner	454	823
Bank charges	298	451
IT	5,010	1,824
Bins	-	251
Landline and mobiles	5,934	7,834
Post	70	665
Insurance	1,338	1,414
Rent	11,251	9,313
Equipment	311	1,950
Audit	2,727	2,480
Membership fees	-	50
CRO	114	20
Maintenance	1,089	423
Fire safety maintenance	227	42
Water rates	-	98
Administration	-	-
Peninsula HR	1,091	-
Advertising	90	-
	<u>32,267</u>	<u>31,011</u>

**4 I) - HSE LCCRP**

LCCRP	<u>1,421</u>	<u>1,028</u>
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The notes on pages 12 to 17 form part of these financial statements.

**Tullamore Travellers Movement Company Limited by Guarantee**

**Note 5: T2WB**

Wages	42,729	30,367
Pension	1,890	2,933
Office Phone/Broadband	734	522
IT Maintenance	707	338
Advertising	90	-
Supervision	425	935
Expenses	2,363	2,811
Cleaning	122	233
Petty Cash	-	332
Maintenance	99	76
Fire Safety	69	10
Rent and Rates	2,547	2,100
Professional Fee/Membership	295	295
Audit Fee	615	576
Stationery and Post	1,107	347
Light and Heat	184	541
Bank Charges	18	37
Insurance	303	328
Admin/Management Fee	4,674	4,674
Programme activities	1,659	5,706
Training	395	-
Bins	42	-
Peninsula HR	130	-
Mobile Phones	-	-
	61,197	53,161
	61,197	53,161

**Note 6: TUSLA**

TUSLA	7,431	6,216
	7,431	6,216

**Note 7: Traveller Pride Week**

Materials	73	92
Food	-	450
Petty Cash	119	200
Programme Activities	1,758	1,158
Expenses	101	100
	2,051	2,000
	2,051	2,000

**The notes on pages 12 to 17 form part of these financial statements.**

**Tullamore Travellers Movement Company Limited by Guarantee**

**Note 8: OLDC Grant**

Petty Cash	350	-
	350	-
	350	-

**Note 9: UN Poverty Grant**

Un Poverty Grant	3,026	2,999
	3,026	2,999
	3,026	2,999

**Note 10: General Expenses**

Wages	28,782	18,057
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Premises Move

Premises Move Petty Cash	329	-
Premises Move Post Redirection	175	-
Premises Move Removal Van	1,600	-
Premises Move Equipment	1,211	-
Other premises move expenses	3,637	60

Other General Expenses

Staff Development	500	1,314
Exhale Food	201	-
Exhale Faciliator Costs	200	-
Cultural Awarness NUIM	250	-
IT	1,727	-

	38,612	19,431
	38,612	19,431

**Note 11: Credit Union Grant**

Credit Union Grant	600	400
	600	400
	600	400

**Note 12: Offaly Homeless Event Offaly Co Co**

Offaly Homeless Event	-	2,054
	-	2,054
	-	2,054

**Note 13: Other Grants**

College Connect	810	-
	810	-
	810	-

**The notes on pages 12 to 17 form part of these financial statements.**

Tullamore Travellers Movement Company Limited by Guarantee

**Note 14: Maynooth Research**

Maynooth Research	6,575	-
	<u>          </u>	<u>          </u>

**Note 15: National Lottery Grant**

Adriatic Pilgrimages	1,300	-
	<u>          </u>	<u>          </u>

The notes on pages 12 to 17 form part of these financial statements.

**Tullamore Travellers Movement Company Limited by Guarantee**

	2019	2018
<b><u>National Traveller Partnership (NTP)</u></b>		
<b>NTP</b>	100,124	100,125
<b>NTP</b>		
Wages and PRSI	73,622	79,820
Employers pension contribution	1,152	-
Rent	4,962	3,875
Insurance	530	429
Light and heat	825	492
Phone Charges	1,966	1,829
Bank charges	122	111
Audit fee	2,152	753
Membership	50	50
Computer expenses	3,051	1,297
Equipment maintenance	-	66
Postage and Stationery	1,193	1,091
BOM Training	500	900
Training and Development Staff	2,689	2,551
Out of Pocket Expenses Staff	2,295	3,541
BOM Expenses	633	770
Petty Cash	57	370
Peninsula	564	-
Cleaner	517	384
Refuse collection	122	115
Maintenance	89	8
Newspapers	-	15
CRO	-	20
Fire safety	137	13
Equipment	-	1,279
Water rates	-	30
Student gifts	50	-
Activities	2,546	-
NTP fee	300	136
Communications	-	180
	100,124	100,125
<b>Surplus / (Deficit) for the year</b>	-	-

The notes on pages 12 to 17 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

	2019	2018
<b><u>Youth DCEDIY/LOETB</u></b>		
<b>Youth Income</b>	47,290	47,290
<b>Youth Expenditure</b>		
Wages and PRSI	35,622	35,818
Stationery	241	240
Light and heat	161	210
Pettycash	99	99
Mobile Phone	445	443
IT Maintenance	364	364
Insurance	355	354
Audit	619	620
Cleaning	147	147
Bins	47	48
Bank charges	61	62
Rent	2,752	1,785
Water rates	-	24
Admin/Management fee	2,837	2,837
Staff expenses	117	722
Youth activities	3,213	771
Drop in club petty cash	-	100
Drop in club activities	-	655
Office telephone	199	198
Fire safety maintenance	9	11
Equipment maintenance	-	30
Summer project	-	1,752
	47,288	47,290
<b>Surplus / (Deficit) for the year</b>	<b>2</b>	<b>-</b>

The notes on pages 12 to 17 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

	2019	2018
<b><u>Health Service Executive</u></b>		
<b>HSE Income</b>	264,011	252,240
<b>HSE Expenditure</b>		
<b>Traveller Health Unit</b>		
Participators Allowance	-	126
<b>Primary Healthcare Programme</b>		
Training	-	1,740
Wages and PRSI	74,288	71,662
Programme activities	4,162	3,956
Staff expenses	4,084	
Travel	-	6,590
Pettycash	200	400
<b>Health Nework</b>		
Participators allowance	6,270	6,032
Food	833	1,276
Admin fee	840	400
Post	200	200
Room hire	-	160
Facilitator	-	500
<b>HSE Administration</b>		
Administration fee	14,991	14,991
<b>Horse Project</b>		
Wages	6,234	10,652
Programme activities	500	1,945
Phone	341	443
Petty cash	-	70

The notes on pages 12 to 17 form part of these financial statements.



**Tullamore Travellers Movement Company Limited by Guarantee**

	2019	2018
<b>Health Co-Ordinator</b>		
Wages	34,372	35,472
Expenses	402	634
Programme activities	80	-
Support and supervision	560	715
 <b>Community Development Worker</b>		
Wages	39,275	39,926
Expenses	1,429	2,104
Maintenance	-	-
Support and supervision	-	-
Phone	2,600	-
Advertising	730	-
 <b>HSE Office Costs</b>		
Stationery	1,448	1,733
Light	815	903
Heat	-	737
Cleaner	454	823
Bank charges	298	451
IT	5,010	1,824
Bins	-	251
Landline and mobiles	5,934	7,834
Post	70	665
Insurance	1,338	1,414
Rent	11,251	9,313
Audit	2,727	2,480
Equipment	311	1,950
Membership fees	-	50
CRO	114	20
Maintenance	1,089	423
Staff development	-	-
Fire safety maintenance	227	42
Water rates	-	98
Administration	-	-
Peninsula HR	1,091	-
Advertising	90	-
 <b>HSE LCCRP</b>		
LCCRP	1,421	1,028
	226,079	232,033
	37,932	20,207

The notes on pages 12 to 17 form part of these financial statements.