

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 2020

Tullamore Travellers Movement Company Limited by Guarantee

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Tullamore Travellers Movement Company Limited by Guarantee

Directors and other information

| | |
|--------------------------|---|
| Directors | Susan Fay Liam Rodger Lily Ward William McDonagh Marianne O'Shea Christopher McDonagh Thomas McDonagh Mary Rose Kerrigan |
| Secretary | Lily Ward |
| Company number | 234193 |
| Charity number | 20204733 |
| Registered office | Harbour Street Tullamore Co. Offaly |
| Business address | Tullamore Travellers Movement CLG Harbour Street Tullamore Co. Offaly. |
| Auditor | Beck House Holdings Limited T/A Milne O'Dwyer Beck House Kilbride Street Tullamore Co Offaly |
| Bankers | 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 2020.

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 2021.

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 2021, but the directors are confident that the current level of funding will also be available for 2022.

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

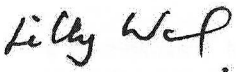
In the case of each of the persons who are directors at the time this report is approved in accordance with section 332 of Companies Act 2014:

- 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 2021 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:

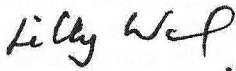
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect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

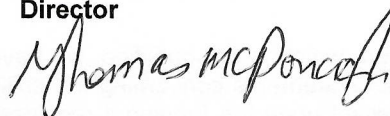
On behalf of the board

Lily Ward
Director

Date: 20 October 2021



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 2020 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 2020 and of its loss 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 those listed in note 11 to the financial statements. The company is guaranteed a similar amount up to 31 December 2021. Funds are allocated on an annual basis and therefore the funds are guaranteed only up to 31st December 2021. However, the Directors are confident that the current level of funding will also be made available in 2022. 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

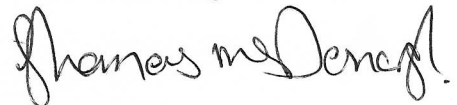
20 October 2021

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 2020**

| | Note | 2020 € | 2019 € |
|-------------------|------|-----------------|---------------|
| Income | | 520,280 | 533,220 |
| Expenditure | | (544,259) | (495,443) |
| Surplus/(Deficit) | | <u>(23,979)</u> | <u>37,777</u> |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

**Balance sheet
As at 31 December 2020**

| | Note | 2020 | | 2019 | |
|---|------|-----------|---------|----------|---------|
| | | € | € | € | € |
| Fixed assets | | | | | |
| Tangible assets | 7 | 34,893 | | 13,385 | |
| | | | 34,893 | | 13,385 |
| Current assets | | | | | |
| Debtors | 8 | 61,126 | | 44,790 | |
| Cash at bank and in hand | | 174,922 | | 151,055 | |
| | | 236,048 | | 195,845 | |
| Creditors: amounts falling due within one year | 9 | (113,906) | | (28,216) | |
| Net current assets | | | 122,142 | | 167,629 |
| Total assets less current liabilities | | | 157,035 | | 181,014 |
| Net assets | | | 157,035 | | 181,014 |
| Capital and reserves | | | | | |
| Income and expenditure account | | | 157,035 | | 181,014 |
| Members funds | | | 157,035 | | 181,014 |

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 2021 and signed on behalf of the board by:



Lily Ward
Director



Thomas McDonagh
Director

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

Notes to the financial statements Financial year ended 31 December 2020

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 those listed in note 11 to the financial statements. The company is guaranteed a similar level of funding up to 31st December 2021 and the directors are confident that the current level of funding will also be made available in 2022. 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

All income received is grant income.

Tullamore Travellers Movement Company Limited by Guarantee

Notes to the financial statements (continued) Financial year ended 31 December 2020

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.

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 2020**

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 2020

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 2020

5. Staff costs

The average number of persons employed by the company during the financial year, including the directors was 20 (2019: 18).

The aggregate payroll costs incurred during the financial year were:

| | 2020 | 2019 |
|--------------------------------|-------------|-------------|
| | € | € |
| Wages and salaries | 342,045 | 334,924 |
| Employers pension contribution | 5,158 | 3,042 |

6. Appropriations of income and expenditure account

| | 2020 | 2019 |
|---|----------------|----------------|
| | € | € |
| At the start of the financial year | 181,014 | 143,237 |
| Surplus for the financial year | (23,979) | 37,777 |
| At the end of the financial year | 157,035 | 181,014 |

7. Tangible assets

| | Office equipment | Fixtures, fittings and equipment | Total |
|-------------------------------|---------------------|--|---------------|
| | € | € | € |
| Cost | | | |
| At 1 January 2020 | 21,220 | - | 21,220 |
| Additions | 12,189 | 20,001 | 32,190 |
| At 31 December 2020 | 33,409 | 20,001 | 53,410 |
| Depreciation | | | |
| At 1 January 2020 | 7,835 | - | 7,835 |
| Charge for the financial year | 10,682 | - | 10,682 |
| At 31 December 2020 | 18,517 | - | 18,517 |
| Carrying amount | | | |
| At 31 December 2020 | 14,892 | 20,001 | 34,893 |
| At 31 December 2019 | 13,385 | - | 13,385 |

Tullamore Travellers Movement Company Limited by Guarantee

Notes to the financial statements (continued)
Financial year ended 31 December 2020

8. Debtors

| | 2020 | 2019 |
|-------------------|---------------|---------------|
| | € | € |
| Grants Receivable | 58,293 | 41,957 |
| Prepayments | 2,833 | 2,833 |
| | <u>61,126</u> | <u>44,790</u> |

9. Creditors: amounts falling due within one year

| | 2020 | 2019 |
|--|----------------|---------------|
| | € | € |
| Miscellaneous creditors | 5,308 | 578 |
| Other creditors including tax and social insurance | 4,510 | 5,836 |
| Grant to be repaid | 2,700 | - |
| Accruals | 8,450 | 8,450 |
| Deferred income | 92,938 | 13,352 |
| | <u>113,906</u> | <u>28,216</u> |

10. Government Grants Deferred

| | 31/12/2020 | 31/12/2019 |
|------------------------------------|-------------------|-------------------|
| | € | € |
| At the start of the financial year | 13,351 | 14,358 |
| Grants received or receivable | 90,269 | 3,240 |
| Released to the profit and loss | (10,682) | (4,244) |
| At the end of the financial year | <u>92,938</u> | <u>13,351</u> |

Deferred grants relates to grant income used to acquire fixed assets. These are amortised to the profit and loss in line with the depreciation charge on those assets. Deferred grants also include grants received or due where the corresponding expenditure was not incurred before the year end.

Tullamore Travellers Movement Company Limited by Guarantee

Notes to the financial statements (continued)
Financial year ended 31 December 2020

11. Grant Note

| Agency | Project | Total amount of grant awarded | Grant taken to income in the year 31.12.20 | Grant expensed in the year 31.12.20 | Grant amount received in the year 31.12.20 | Grant amount due at 31.12.20 | Grant amount (deferred) at 31.12.20 | Capital grant received in the year 31.12.20 | Grant amount received in the year 31.12.20 |
|--------------------------------|---------------------------------------|-------------------------------|--|-------------------------------------|--|------------------------------|-------------------------------------|---|--|
| National Traveller Partnership | Core Funding | 100,125 | 100,125 | 98,220 | 100,125 | | | | |
| Health Services Executive | Core Funding - Community Health | 215,340 | 215,340 | 215,340 | 215,340 | | | | |
| Health Services Executive | Travelling to Wellbeing Mental health | 74,196 | 74,196 | 74,196 | 74,196 | | | | |
| Health Services Executive | Traveller Health Unit | 18,000 | 1,411 | 1,411 | 18,000 | | -16,589 | | |
| Health Services Executive | Covid 19 Hygiene packs | 4,995 | 4,995 | 4,995 | 4,995 | | | | |
| Health Services Executive | Back to Work Funding | 21,342 | 21,342 | 21,342 | | 21,342 | | | |

Tullamore Travellers Movement Company Limited by Guarantee

Notes to the financial statements (continued)
Financial year ended 31 December 2020

| Agency | Project | Total amount of grant awarded | Grant taken to income in the year 31.12.20 | Grant expended in the year 31.12.20 | Grant amount received in the year 31.12.20 | Grant amount due at 31.12.20 | Grant amount (deferred) at 31.12.20 | Capital grant received in the year 31.12.20 | Grant in the amount to be repaid at 31.12.20 |
|---------------------------|-----------------------|-------------------------------|--|-------------------------------------|--|------------------------------|-------------------------------------|---|--|
| Health Services Executive | Men's Shed | 15,000 | | | | 15,000 | -15,000 | | |
| Health Services Executive | Midland Networks Fund | 17,100 | 759 | 759 | 5,100 | 12,000 | -16,341 | | |
| Health Services Executive | CYPSC | 2,000 | 2,000 | 2,000 | 2,000 | | | | |
| Health Services Executive | Equine Therapy | 450 | 450 | | 450 | | | | |
| Tusla | Counselling Service | 7,779 | 7,779 | 7,779 | 7,779 | | | | |

Tullamore Travellers Movement Company Limited by Guarantee

Notes to the financial statements (continued)
Financial year ended 31 December 2020

| Agency | Project | Total amount of grant awarded | Grant taken to income in the year 31.12.20 | Grant expended in the year 31.12.20 | Grant amount received in the year 31.12.20 | Grant amount due at 31.12.20 | Grant amount (deferred) at 31.12.20 | Capital grant received in the year 31.12.20 | Grant amount to be repaid at 31.12.20 |
|-----------------------|---|-------------------------------|--|-------------------------------------|--|------------------------------|-------------------------------------|---|---------------------------------------|
| LOETB | Targeted Youth Funding & UBU Programme | 47,762 | 47,762 | 47,359 | 47,762 | | | | |
| LOETB | Youth Capital Grant | 12,189 | 2,438 | | 8,298 | 3,891 | -9,751 | 12,189 | |
| LOETB | ICT Investment Grant | 1,750 | 1,750 | 1,750 | 1,750 | | | | |
| LOETB | Local Training Initiative Courses | 5,686 | 5,686 | 5,686 | | 5,686 | | | |
| LOETB | Mitigating against Educational Disadvantage | 20,000 | 4,000 | | 20,000 | | 16,000 | 20,000 | |
| Department of Justice | UN Poverty Grant | 2,700 | | | 2,700 | | | | 2,700 |
| Department of Justice | Traveller Pride | 2,000 | 2,000 | 2,000 | 2,000 | | | | |

Tullamore Travellers Movement Company Limited by Guarantee

Notes to the financial statements (continued)
Financial year ended 31 December 2020

| Agency | Project | Total amount of grant awarded | Grant income in the year 31.12.20 | Grant taken to income in the year 31.12.20 | Grant expensed in the year 31.12.20 | Grant amount received in the year 31.12.20 | Grant amount due at 31.12.20 | Grant amount (deferred) at 31.12.20 | Capital grant received in the year 31.12.20 | Grant amount in the amount to be repaid at 31.12.20 |
|--|---------------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|--|------------------------------|-------------------------------------|---|---|
| Offaly County Council | Community Enhancement | 1,622 | 1,622 | 1,622 | 1,622 | 1,622 | | | | |
| Offaly Local Community Development Committee | Covid 19 Hygiene and Food Support | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | | | |
| The Community Foundation for Ireland | Covid 19 Emergency Packs | 5,000 | 5,000 | 4,998 | 5,000 | 5,000 | | | | |
| The Community Foundation for Ireland | Begin Together Fund | 5,000 | 2,850 | 2,850 | 5,000 | 5,000 | | -2,150 | | |
| The Community Foundation for Ireland | OTM Goes Digital/Adapt & Respond Fund | 5,000 | | | 5,000 | 5,000 | | -5,000 | | |

Tullamore Travellers Movement Company Limited by Guarantee

**Notes to the financial statements (continued)
Financial year ended 31 December 2020**

| Agency | Project | Total amount of grant awarded | Grant taken to income in the year 31.12.20 | Grant expensed in the year 31.12.20 | Grant amount received in the year 31.12.20 | Grant amount due at 31.12.20 | Grant amount (deferred) at 31.12.20 | Capital grant received in the year 31.12.20 | Grant amount in the amount to be repaid at 31.12.20 |
|--------------------------------------|-------------------------------|-------------------------------|--|-------------------------------------|--|------------------------------|-------------------------------------|---|---|
| The Community Foundation for Ireland | Cafe Connect Programme | 3,000 | | | 3,000 | | -3,000 | | |
| Local Creative Youth Partnership | Youth Arts Explorer | 1,795 | 1,795 | 1,795 | 1,795 | | | | |
| Tullamore Credit Union | Sports Programme | 400 | 400 | | 400 | | -400 | | |
| Higher Education Authority | | 340 | 340 | | | | | | |
| UCD | Social Work Student Placement | 390 | 390 | | | | | | |

Note: The grants were for a specified project or service.

Tullamore Travellers Movement Company Limited by Guarantee

Notes to the financial statements (continued)
Financial year ended 31 December 2020

12. Approval of financial statements

The board of directors approved these financial statements for issue on 20 October 2021.

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 2020**

| | Notes | 31 December 2020 | | 31 December 2019 | |
|---|----------|------------------|-----------------|------------------|----------------|
| | | € | € | € | € |
| Income | 1 | | 520,280 | | 533,220 |
| Expenditure | | | | | |
| NTP | 2 | 98,220 | | 100,124 | |
| Youth DCEDIY/LOETB | 3 | 47,359 | | 47,288 | |
| Health Service Executive | 4 | 215,349 | | 226,079 | |
| Health Service Executive - Men's Shed | 5 | 9,279 | | | |
| Health Service Executive - Health Networks | 6 | 759 | | | |
| Health Service Executive - TTM THU | 7 | 1,411 | | | - |
| T2WB | 8 | 83,392 | | 61,197 | |
| TUSLA | 9 | 7,770 | | 7,431 | |
| Traveller Pride Week | 10 | 2,000 | | 2,051 | |
| OLDC Grant | 11 | - | | 350 | |
| UN Poverty Grant | 12 | - | | 3,026 | |
| General Expenses | 13 | 29,519 | | 38,385 | |
| Credit Union | 14 | - | | 600 | |
| Other Grants | 15 | - | | 810 | |
| Maynooth Research | 16 | - | | 6,575 | |
| National Lottery Grant | 17 | - | | 1,300 | |
| HSE CYPSC | 18 | 2,000 | | | - |
| Covid 19 | 19 | 993 | | | - |
| Offaly County Council Grant Expenditure | 20 | 1,751 | | | - |
| LTI | 21 | 5,732 | | | - |
| OCC - Community emergency Relief | 22 | 1,000 | | | - |
| The Community Foundation | 23 | 4,998 | | | - |
| The Community Foundation - Beging Together Fund | 24 | 2,850 | | | - |
| LOETB | 25 | 1,745 | | | - |
| Youth Arts | 26 | 1,795 | | | - |
| HSE - Back to Work Funding | 27 | 21,342 | | | - |
| HSE - Covid 19 Hygiene Packs | 28 | 4,995 | | | - |
| | | | <u>544,259</u> | | <u>495,443</u> |
| Surplus/ (Deficit) for the year | | | <u>(23,979)</u> | | <u>37,777</u> |

The notes on pages 12 to 23 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 2020**

| | 2020 | 2019 |
|---|----------------|----------------|
| | € | € |
| Note 1: Income | | |
| NTP | 100,125 | 100,124 |
| Youth DCEDIY/LOETB | 47,761 | 47,290 |
| Health Service Executive | 215,340 | 264,011 |
| HSE Mental Health-T2WB | 74,196 | 71,539 |
| HSE - Back to Work Funding | 21,342 | - |
| HSE- Covid 19 Hygiene Packs | 4,995 | - |
| HSE- Health Networks | 759 | - |
| HSE - THU | 1,411 | - |
| TUSLA | 7,779 | 7,779 |
| Traveller Pride Week | 2,000 | 2,000 |
| OLDC | - | 350 |
| UN Poverty Grant | - | 3,000 |
| General Income | 21,289 | 25,602 |
| Credit Union | - | 650 |
| Lotto Grants | - | 3,300 |
| Miscellaneous Grants | - | 1,000 |
| NUI Maynooth Grant | - | 6,575 |
| Youth Sundry Income | 340 | - |
| Project Grants Income | 850 | - |
| Offaly County Council Grants | 1,622 | - |
| Offaly Local Community Development Committee | 1,000 | - |
| The Community Foundation | 5,000 | - |
| HSE - CYPSC | 2,000 | - |
| The Community Doudation - Begin Together Fund | 2,850 | - |
| LOETB - ICT Grant | 1,750 | - |
| Youth Arts | 1,795 | - |
| UCD Social Work Student Placement | 390 | - |
| LTI | 5,686 | - |
| | <u>520,280</u> | <u>533,220</u> |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

Note 2: NTP

| | | |
|---|--------|---------|
| Wages and PRSI | 73,515 | 73,622 |
| Employers pension contribution | 3,158 | 1,152 |
| Rent | 5,966 | 4,962 |
| Insurance | 600 | 530 |
| Energy Costs | 780 | 825 |
| Postage, telephone & communications | 975 | 1,966 |
| Bank charges | 71 | 122 |
| Audit fee | 1,815 | 2,152 |
| Membership | - | 50 |
| Computer expenses | - | 3,051 |
| Office supplies, stationery & equipment | 1,634 | 1,193 |
| BOM Training | - | 500 |
| Training and Development - Staff | 1,540 | 2,689 |
| Expenses - Staff | 283 | 2,295 |
| Expenses - BOM | 26 | 633 |
| Petty Cash | - | 57 |
| Peninsula | - | 564 |
| Cleaner | - | 517 |
| Refuse collection | - | 122 |
| Repairs & maintenance | 3,656 | 89 |
| Miscellaneous | 1,369 | - |
| Programme Costs | 2,832 | - |
| Fire safety | - | 137 |
| Canteen | - | - |
| Student gifts | - | 50 |
| Activities | - | 2,546 |
| NTP Fee | - | 300 |
| Communications | - | - |
| | 98,220 | 100,124 |
| | 98,220 | 100,124 |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

Note 3: Youth DCEDIY/LOETB

| | | |
|-------------------------|---------------|---------------|
| Wages and PRSI | 36,548 | 35,622 |
| Stationery | - | 241 |
| Light and heat | 358 | 161 |
| Equipment | 412 | - |
| Pettycash | - | 99 |
| Mobile Phone | - | 445 |
| IT Maintenance | 138 | 364 |
| Insurance | 327 | 355 |
| Audit | - | 619 |
| Cleaning | - | 147 |
| Bins | - | 47 |
| Bank charges | 30 | 61 |
| Rent | 2,400 | 2,752 |
| Admin/Management fee | 2,866 | 2,837 |
| Staff expenses | - | 117 |
| Youth activities | - | 3,213 |
| Office telephone | - | 199 |
| Fire safety maintenance | - | 9 |
| Equipment maintenance | 227 | - |
| Programme costs | 1,785 | - |
| General admin | 1,998 | - |
| Other | 270 | - |
| | <u>47,359</u> | <u>47,288</u> |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

Note 4: Health Service Executive

4 A) - Primary Healthcare Programme

| | | |
|----------------------|---------------|---------------|
| Wages and PRSI | 78,122 | 74,288 |
| Programme activities | - | 4,162 |
| Staff expenses | - | 4,084 |
| Pettycash | - | 200 |
| | <u>78,122</u> | <u>82,734</u> |

4 B) - Health Networks

| | | |
|-------------------------|----------|--------------|
| Participators allowance | | 6,270 |
| Food | | 833 |
| Admin fee | - | 840 |
| Post | | 200 |
| | <u>-</u> | <u>8,143</u> |

4 C) - HSE Administration

| | | |
|--------------------|---------------|---------------|
| Administration fee | 12,979 | 14,991 |
| | <u>12,979</u> | <u>14,991</u> |

4 D) - Horse Project

| | | |
|----------------------|--------------|--------------|
| Wages | 5,600 | 6,234 |
| Programme activities | - | 500 |
| Phone | - | 341 |
| | <u>5,600</u> | <u>7,075</u> |

4 E) - Health Co-Ordinator

| | | |
|-------------------------|---------------|---------------|
| Wages | 29,609 | 34,372 |
| Expenses | - | 402 |
| Support and supervision | - | 560 |
| Programme activities | - | 80 |
| | <u>29,609</u> | <u>35,414</u> |

4 F) - Community Development Worker

| | | |
|-----------------------|---------------|---------------|
| Wages | 39,647 | 39,275 |
| Expenses | - | 1,429 |
| Men's contract worker | 2,600 | 2,600 |
| Training | - | 730 |
| | <u>42,247</u> | <u>44,034</u> |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

4 G) - HSE Office Costs

| | | |
|-------------------------|---------------|---------------|
| Stationery | 1,723 | 1,448 |
| Heat and light | 1,884 | 815 |
| Cleaner | - | 454 |
| Bank charges | 313 | 298 |
| IT | 3,459 | 5,010 |
| Phone and internet | 5,235 | 5,934 |
| Postage | 200 | 70 |
| Insurance | 1,417 | 1,338 |
| Rent and rates | 10,301 | 11,251 |
| Equipment | 928 | 311 |
| Audit | 4,290 | 2,727 |
| CRO | - | 114 |
| Maintenance | 3,670 | 1,089 |
| Membership fees | 254 | - |
| Fire safety maintenance | - | 227 |
| Administration | - | - |
| Peninsula HR | 3,242 | 1,091 |
| Advertising | - | 90 |
| Training and activities | 6,260 | - |
| Staff expenses | 3,616 | - |
| | <u>46,792</u> | <u>32,267</u> |

4 H) - HSE LCCRP

| | | |
|-------|----------|--------------|
| LCCRP | - | 1,421 |
| | <u>-</u> | <u>1,421</u> |

Note 5: - Men's Shed

| | | |
|----------------------|--------------|----------|
| Rent | 4,127 | - |
| Maintenance | 2,941 | - |
| Equipment | 1,314 | - |
| Petty cash | 231 | - |
| Insurance | 365 | - |
| Programme activities | 301 | - |
| | <u>9,279</u> | <u>-</u> |

Note 6: - Health Networks

| | | |
|-------------------------|------------|----------|
| Participators allowance | 520 | - |
| Food | 39 | - |
| Post | 200 | - |
| | <u>759</u> | <u>-</u> |

Note 7: - TTM THU

| | | |
|-------------------------|--------------|----------|
| Participators allowance | 1,411 | - |
| | <u>1,411</u> | <u>-</u> |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

Note 8: T2WB

| | | |
|-----------------------------|---------------|---------------|
| Wages | 51,001 | 42,729 |
| Pension | 2,000 | 1,890 |
| Office Phone/Broadband | 764 | 734 |
| IT Maintenance | 894 | 707 |
| Advertising | - | 90 |
| Supervision | 170 | 425 |
| Expenses | 3,830 | 2,363 |
| Cleaning | - | 122 |
| Minceirs Tairien | 9,200 | - |
| Maintenance | 981 | 99 |
| Fire Safety | - | 69 |
| Rent and Rates | 3,011 | 2,547 |
| Professional Fee/Membership | 235 | 295 |
| Audit Fee | 1,155 | 615 |
| Stationery and Post | 535 | 1,107 |
| Light and Heat | 481 | 184 |
| Bank Charges | 18 | 18 |
| Insurance | 381 | 303 |
| Admin/Management Fee | 5,194 | 4,674 |
| Programme activities | 2,381 | 1,659 |
| Training | 230 | 395 |
| Bins | - | 42 |
| Peninsula HR | - | 130 |
| Other | 931 | - |
| | <u>83,392</u> | <u>61,197</u> |

Note 9: TUSLA

| | | |
|-------|--------------|--------------|
| TUSLA | <u>7,770</u> | <u>7,431</u> |
|-------|--------------|--------------|

Note 10: Traveller Pride Week

| | | |
|-----------------------------|--------------|--------------|
| Materials | - | 73 |
| Traveller Pride Expenditure | 2,000 | - |
| Petty Cash | - | 119 |
| Programme Activities | - | 1,758 |
| Expenses | - | 101 |
| | <u>2,000</u> | <u>2,051</u> |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

Note 11: OLDC Grant

| | | |
|------------|---|-----|
| Petty Cash | - | 350 |
| | - | 350 |
| | - | 350 |

Note 12: UN Poverty Grant

| | | |
|------------------|---|-------|
| Un Poverty Grant | - | 3,026 |
| | - | 3,026 |
| | - | 3,026 |

Note 13: General Expenses

| | | |
|---------------|--------|--------|
| Wages | 28,003 | 28,782 |
| Legal Fees | 1,121 | - |
| Maintenance | 144 | - |
| Bank charges | 51 | - |
| Miscellaneous | 200 | - |

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 |

Other General Expenses

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

| | | |
|--|--------|--------|
| | 29,519 | 38,612 |
|--|--------|--------|

Note 14: Credit Union Grant

| | | |
|--------------------|---|-----|
| Credit Union Grant | - | 600 |
| | - | 600 |
| | - | 600 |

Note 15: Other Grants

| | | |
|-----------------|---|-----|
| Expenditure | - | - |
| College Connect | - | 810 |
| | - | 810 |
| | - | 810 |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

Note 16: Maynooth Research

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

Note 17: National Lottery Grant

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

Note 18: HSE CYPSC

| | | |
|---------------------------------------|-------------------|-------------------|
| CYPSC 2K Funding for Youth Packs 2020 | 2,000 | - |
| | <u> </u> | <u> </u> |

Note 19: Covid 19

| | | |
|-----------------------------|-------------------|-------------------|
| National Traveller Helpline | 993 | - |
| | <u> </u> | <u> </u> |
| | 993 | - |
| | <u> </u> | <u> </u> |

Note 20: Offaly County Council

| | | |
|-------------|-------------------|-------------------|
| Expenditure | 1,751 | - |
| | <u> </u> | <u> </u> |

Note 21: LTI

| | | |
|---|-------------------|-------------------|
| Running Costs - Phone-Phone-Bank Charges | 30 | - |
| Running Costs - Equipment Non Capital | 361 | - |
| Running Costs - Repairs and Maintenance | 2,507 | - |
| Rent | 750 | - |
| Running costs - Course Materials | - | - |
| Other Costs - Advertising | 177 | - |
| Core Staff Costs - Assistant Co-Ordinator Wages | 1,907 | - |
| | <u> </u> | <u> </u> |
| | 5,732 | - |
| | <u> </u> | <u> </u> |

Note 22: Offaly Local Community Development Committee

| | | |
|----------------------------|-------------------|-------------------|
| Community Emergency Relief | 1,000 | - |
| | <u> </u> | <u> </u> |

Note 23: The Community Foundation

| | | |
|--------------------------|-------------------|-------------------|
| The Community Foundation | 4,998 | - |
| | <u> </u> | <u> </u> |

Note 24: The Community Foundation - Begin Together Fund

| | | |
|---------------------|-------------------|-------------------|
| Begin Together Fund | 2,850 | - |
| | <u> </u> | <u> </u> |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

Note 25: LOETB

| | | |
|-----------------------|--------------|----------|
| ICT Grant Expenditure | <u>1,745</u> | <u>-</u> |
|-----------------------|--------------|----------|

Note 26: Youth Arts

| | | |
|----------------------------------|--------------|----------|
| Local Creative Youth Partnership | <u>1,795</u> | <u>-</u> |
|----------------------------------|--------------|----------|

Note 27: HSE - Back to Work Funding

| | | |
|----------------------------------|---------------|----------|
| Back to Work funding expenditure | <u>21,342</u> | <u>-</u> |
|----------------------------------|---------------|----------|

Note 28: HSE - Covid 19 Hygiene Packs

| | | |
|---------------|--------------|----------|
| Hygiene Packs | <u>4,995</u> | <u>-</u> |
|---------------|--------------|----------|

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

| | 2020 | 2019 |
|--|--------------|----------|
| <u>National Traveller Partnership (NTP)</u> | | |
| NTP | 100,125 | 100,124 |
| NTP | | |
| Wages and PRSI | 73,515 | 73,622 |
| Employers pension contribution | 3,158 | 1,152 |
| Rent | 5,966 | 4,962 |
| Insurance | 600 | 530 |
| Energy costs | 780 | 825 |
| Postage, telephone & communications | 975 | 1,966 |
| Bank charges | 71 | 122 |
| Audit fee | 1,815 | 2,152 |
| Membership | - | 50 |
| Computer expenses | - | 3,051 |
| Office supplies, stationery & equipment | 1,634 | 1,193 |
| BOM Training | - | 500 |
| Training and Development - Staff | 1,540 | 2,689 |
| Expenses- Staff | 283 | 2,295 |
| Expenses - BOM | 26 | 633 |
| Petty Cash | - | 57 |
| Peninsula | - | 564 |
| Cleaner | - | 517 |
| Refuse collection | - | 122 |
| Repairs & maintenance | 3,656 | 89 |
| Miscellaneous | 1,369 | - |
| Programme costs | 2,832 | - |
| Fire safety | - | 137 |
| Student gifts | - | 50 |
| Activities | - | 2,546 |
| NTP fee | - | 300 |
| Communications | - | - |
| | 98,220 | 100,124 |
| Surplus / (Deficit) for the year | 1,905 | - |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

| | 2020 | 2019 |
|---|------------|----------|
| <u>Youth DCEDIY/LOETB</u> | | |
| Youth Income | 47,761 | 47,290 |
| Youth Expenditure | | |
| Wages and PRSI | 36,548 | 35,622 |
| Stationery | - | 241 |
| Light and heat | 358 | 161 |
| Equipment | 412 | - |
| Pettycash | - | 99 |
| Mobile Phone | - | 445 |
| IT Maintenance | 138 | 364 |
| Insurance | 327 | 355 |
| Audit | - | 619 |
| Cleaning | - | 147 |
| Bins | - | 47 |
| Bank charges | 30 | 61 |
| Rent | 2,400 | 2,752 |
| Admin/Management fee | 2,866 | 2,837 |
| Staff expenses | - | 117 |
| Youth activities | - | 3,213 |
| Office telephone | - | 199 |
| Fire safety maintenance | - | 9 |
| Equipment maintenance | 227 | - |
| Programme costs | 1,785 | - |
| General admin | 1,998 | - |
| Other | 270 | - |
| | 47,359 | 47,288 |
| Surplus / (Deficit) for the year | 402 | 2 |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

| | 2020 | 2019 |
|--|---------|---------|
| <u>Health Service Executive</u> | | |
| HSE Income | 215,340 | 264,011 |
| HSE Expenditure | | |
| Primary Healthcare Programme | | |
| Wages and PRSI | 78,122 | 74,288 |
| Programme activities | - | 4,162 |
| Pettycash | - | 200 |
| Health Network | | |
| Participators allowance | | 6,270 |
| Food | | 833 |
| Admin fee | - | 840 |
| Post | | 200 |
| HSE Administration | | |
| Administration fee | 12,979 | 14,991 |
| Horse Project | | |
| Wages | 5,600 | 6,234 |
| Programme activities | - | 500 |
| Phone | - | 341 |

The notes on pages 12 to 23 form part of these financial statements.

Tullamore Travellers Movement Company Limited by Guarantee

| | 2020 | 2019 | |
|---|--------|-------------|-------------|
| Health Co-Ordinator | | | |
| Wages | 29,609 | 34,372 | |
| Expenses | - | 402 | |
| Programme activities | - | 80 | |
| Support and supervision | - | 560 | |
| Community Development Worker | | | |
| Wages | 39,647 | 39,275 | |
| Expenses | - | 1,429 | |
| Men's contract worker | 2,600 | 2,600 | |
| Advertising | - | 730 | |
| HSE Office Costs | | | |
| Stationery | 1,723 | 1,448 | |
| Light | 1,884 | 815 | |
| Training and activities | 6,260 | - | |
| Cleaner | - | 454 | |
| Bank charges | 313 | 298 | |
| IT | 3,459 | 5,010 | |
| Landline and mobiles | 5,235 | 5,934 | |
| Postage | 200 | 70 | |
| Insurance | 1,417 | 1,338 | |
| Rent and rates | 10,301 | 11,251 | |
| Audit | 4,290 | 2,727 | |
| Equipment | 928 | 311 | |
| Admin fees | - | - | |
| CRO | - | 114 | |
| Maintenance | 3,670 | 1,089 | |
| Staff development | 254 | - | |
| Fire safety maintenance | - | 227 | |
| Administration | - | - | |
| Peninsula HR | 3,242 | 1,091 | |
| Advertising | - | 90 | |
| Phone | - | - | |
| Staff expenses | 3,616 | - | |
| HSE LCCRP | | | |
| LCCRP | - | 1,421 | |
| | <hr/> | <hr/> | |
| | | 215,349 | 221,995 |
| | | (9) | 42,016 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The notes on pages 12 to 23 form part of these financial statements.