

**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 2021**

# 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 Lilly Ward Ann Sheeran William McDonagh Marianne O'Shea Christoper McDonagh Thomas McDonagh Mary Rose Kerrigan John Joyce
<b>Secretary</b>	Lilly Ward
<b>Company number</b>	234193
<b>Charity number</b>	20204733
<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 2021.

#### **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  
Lilly Ward  
John McDonagh  
Ann Sheeran  
William McDonagh  
Marianne O'Shea  
Christopher McDonagh  
Thomas McDonagh  
Mary Rose Kerrigan  
John Joyce

#### **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 2022.

#### **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 2022, but the directors are confident that the current level of funding will also be available for 2023.

#### **Dividends**

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

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

There were no post balance sheet events.

#### **Research and development**

There was no research and development in the period.

## Tullamore Travellers Movement Company Limited by Guarantee

### Directors report (continued)

#### Accounting records

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

#### Relevant audit information

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

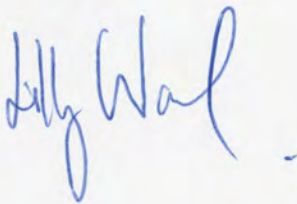
- so far as each director is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and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

#### Auditors

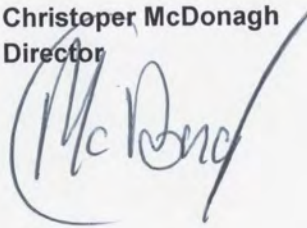
In accordance with Section 383(2) of the Companies Act 2014, the auditors, Milne O'Dwyer, Statutory Audit Firm, Beck House, Kilbride Street, Tullamore, Co. Offaly will continue in office.

This report was approved by the board of directors on 4 July 2022 and signed on behalf of the board by:

Lilly Ward  
Director



Christopher 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:

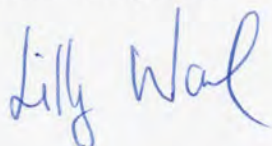
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect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

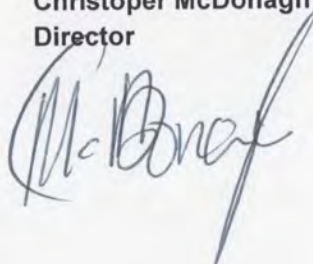
On behalf of the board

**Lilly Ward**  
Director

**Date: 4 July 2022**



**Christopher 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 2021 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 2021 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***

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

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

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

***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 2022. Funds are allocated on an annual basis and therefore the funds are guaranteed only up to 31st December 2022. However, the Directors are confident that the current level of funding will also be made available in 2023. 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)**

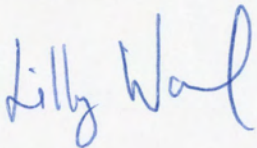
Donal Hackett (Senior Statutory Auditor)

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

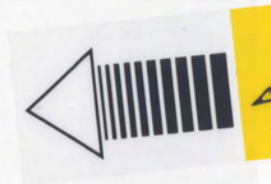
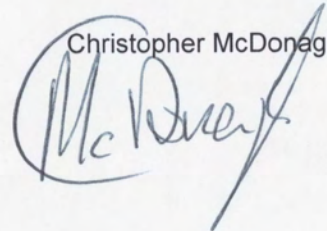
4 July 2022

This is certified a true copy.

Lilly Ward



Christopher McDonagh



**Tullamore Travellers Movement Company Limited by Guarantee**

**Income and expenditure account  
Financial year ended 31 December 2021**

	<b>Note</b>	<b>2021</b> <b>€</b>	<b>2020</b> <b>€</b>
<b>Income</b>		641,909	520,280
Expenditure		(625,695)	(544,260)
<b>Surplus/(Deficit)</b>		<u>16,214</u>	<u>23,980</u>

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

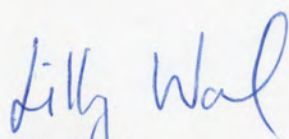
**Tullamore Travellers Movement Company Limited by Guarantee**

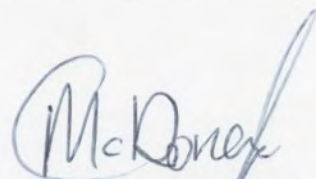
**Balance sheet  
As at 31 December 2021**

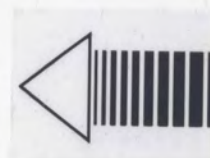
		2021		2020	
	Note	€	€	€	€
<b>Fixed assets</b>					
Tangible assets	7	26,843		34,892	
			26,843		34,892
<b>Current assets</b>					
Debtors	8	155,816		61,126	
Cash at bank and in hand		204,841		174,922	
		360,657		236,048	
<b>Creditors: amounts falling due within one year</b>	9	(214,251)		(113,906)	
<b>Net current assets</b>			146,406		122,142
<b>Total assets less current liabilities</b>			173,249		157,034
<b>Net assets</b>			173,249		157,034
<b>Capital and reserves</b>					
Income and expenditure account			173,249		157,034
<b>Members funds</b>			173,249		157,034

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 4 July 2022 and signed on behalf of the board by:

  
Lilly Ward  
Director

  
Christopher 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 2021

#### 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 2022 and the directors are confident that the current level of funding will also be made available in 2023. 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 2021

#### **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 2021**

#### **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 2021

#### 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 2021**

**5. Staff costs**

The average number of persons employed by the company during the financial year, including the directors was 21 (2020: 20).

The aggregate payroll costs incurred during the financial year were:

	<b>2021</b>	<b>2020</b>
	€	€
Wages and salaries	400,315	338,353
Employers pension contribution	4,889	5,158

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

	<b>2021</b>	<b>2020</b>
	€	€
At the start of the financial year	157,035	181,014
Surplus for the financial year	16,214	(23,980)
<b>At the end of the financial year</b>	<b>173,249</b>	<b>157,034</b>

**7. Tangible assets**

	<b>Office equipment</b>	<b>Total</b>
	€	€
<b>Cost</b>		
At 1 January 2021	53,409	53,409
Additions	3,291	3,291
<b>At 31 December 2021</b>	<b>56,700</b>	<b>56,700</b>
<b>Depreciation</b>		
At 1 January 2021	18,517	18,517
Charge for the financial year	11,340	11,340
<b>At 31 December 2021</b>	<b>29,857</b>	<b>29,857</b>
<b>Carrying amount</b>		
<b>At 31 December 2021</b>	<b>26,843</b>	<b>26,843</b>
At 31 December 2020	34,892	34,892

**Tullamore Travellers Movement Company Limited by Guarantee**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2021**

**8. Debtors**

	<b>2021</b>	<b>2020</b>
	€	€
Grants Receivable	149,733	58,293
Prepayments	6,083	2,833
	<u>155,816</u>	<u>61,126</u>

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

	<b>2021</b>	<b>2020</b>
	€	€
Miscellaneous creditors	10,478	5,308
Other creditors including tax and social insurance	5,397	4,510
Grant to be repaid	3,316	2,700
Accruals	11,359	8,450
Deferred income	183,701	92,938
	<u>214,251</u>	<u>113,906</u>

**10. Government Grants Deferred**

	<b>31/12/2021</b>	<b>31/12/2020</b>
	€	€
At the start of the financial year	92,938	13,351
Grants received or receivable	194,318	90,269
Released to the profit and loss	(103,555)	(10,682)
At the end of the financial year	<u>183,701</u>	<u>92,938</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 2021**

**11. Grant Note**

<b>Agency</b>	<b>Project</b>	<b>Total amount of grant awarded</b>	<b>Grant taken to income in the year 31.12.21</b>	<b>Grant expensed in the year 31.12.21</b>	<b>Grant amount received in the year 31.12.20</b>	<b>Grant amount due at 31.12.21</b>	<b>Grant amount (deferred) at 31.12.21</b>	<b>Capital grant received in the year 31.12.21</b>	<b>Grant amount to be repaid at 31.12.21</b>
National Traveller Partnership	Core Funding	100,125	100,125	101,060	100,125				
Health Services Executive	Core Funding - Community Health	227,485	227,485	225,381	215,340	12,145			
Health Services Executive	Travelling to Wellbeing Mental health	74,200	68,729	68,729	74,200		-5,471		
Health Services Executive	Mediation	2,214	2,214	2,214	2,214				
Health Services Executive	Covid Emergency Response Team	4,464	4,464	4,464	4,464				
Health Services Executive	Men's Shed	20,000				20,000	-20,000		

**Tullamore Travellers Movement Company Limited by Guarantee**

**Notes to the financial statements (continued)  
Financial year ended 31 December 2021**

<b>Agency</b>	<b>Project</b>	<b>Total amount of grant awarded</b>	<b>Grant taken to income in the year 31.12.21</b>	<b>Grant expensed in the year 31.12.21</b>	<b>Grant amount received in the year 31.12.21</b>	<b>Grant amount due at 31.12.21</b>	<b>Grant amount (deferred) at 31.12.21</b>	<b>Capital grant received in the year 31.12.21</b>	<b>Grant amount to be repaid at 31.12.21</b>
Health Services Executive	Midland Networks Fund	12,000			0	12,000	-12,000		
Health Services Executive	Lotto Grant	7,500	4,900	4,900	7,500		-2,600		
Health Services Executive	Men's Shed Rent	3,500	3,500	3,500	0	3,500			
Health Services Executive	Addiction Training	15,000	0	0	0	15,000	-15,000		
Health Services Executive	Melting Pot - Men's Shed	3,000	0	0	0	3,000	-3,000		
Health Services Executive	Scoping of Service Gaps	20,000	0	0	0	20,000	-20,000		

**Tullamore Travellers Movement Company Limited by Guarantee**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2021**

<b>Agency</b>	<b>Project</b>	<b>Total amount of grant awarded</b>	<b>Grant taken to income in the year 31.12.21</b>	<b>Grant expensed in the year 31.12.21</b>	<b>Grant amount received in the year 31.12.21</b>	<b>Grant amount due at 31.12.21</b>	<b>Grant amount (deferred) at 31.12.21</b>	<b>Capital grant received in the year 31.12.21</b>	<b>Grant amount to be repaid at 31.12.21</b>
Health Services Executive	Cardiovascular Support	5,540	0	0	0	5,540	-5,540		
Health Services Executive	Community Farm Project	20,000	0	0	0	20,000	-20,000		
Tusla	Counseling Service	7,779	3,119	3,119	7,779	0	-4,660	0	
Tusla	Cultural Awareness	600	0	0	600		-600		
LOETB	Targeted Youth Funding & UBU Programme	49,823	49,823	49,823	34,773	15,050			
NTP	NTP Surplus 2021	2,000	2,000	2,000	0	2,000			
LOETB	Mitigating against Educational Disadvantage	4,995	4,995	4,995	0	4,995			

**Tullamore Travellers Movement Company Limited by Guarantee**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2021**

<b>Agency</b>	<b>Project</b>	<b>Total amount of grant awarded</b>	<b>Grant taken to income in the year 31.12.21</b>	<b>Grant expensed in the year 31.12.21</b>	<b>Grant amount received in the year 31.12.21</b>	<b>Grant amount due at 31.12.21</b>	<b>Grant amount (deferred) at 31.12.21</b>	<b>Capital grant received in the year 31.12.21</b>	<b>Grant amount to be repaid at 31.12.21</b>
LOETB	Local Training Initiative	110,958	110,958	110,958	98,185	12,773			
Department of Justice	Traveller Pride	2,500	2,500	2,500	2,500		0		
National Lottery		3,300	3,300	3,300	3,300				
National Traveller Helpline		516	516	516	0	516	-516		
Offaly County Council	Community Enhancement	750	750	750	750				
Offaly local Community Development Committee	Covid Emergency Fund	975	975	975	975				
Technological University of the Shannon	Tuition Grant	5,387	0	0	5,387		-5,387		

**Tullamore Travellers Movement Company Limited by Guarantee**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2021**

<b>Agency</b>	<b>Project</b>	<b>Total amount of grant awarded</b>	<b>Grant taken to income in the year 31.12.21</b>	<b>Grant expensed in the year 31.12.21</b>	<b>Grant amount received in the year 31.12.21</b>	<b>Grant amount due at 31.12.21</b>	<b>Grant amount (deferred) at 31.12.21</b>	<b>Capital grant received in the year 31.12.21</b>	<b>Grant amount to be repaid at 31.12.21</b>
LOETB	Youth Capital Grant	3,312	662	3,312	6,627		2,650	3,312	3,315

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 2021**

**12. Approval of financial statements**

The board of directors approved these financial statements for issue on 4 July 2022.

**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 2021**

	Notes	31 December 2021		31 December 2020	
		€	€	€	€
<b>Income</b>	<b>1</b>		641,909		520,280
 <b>Expenditure</b>					
NTP	<b>2</b>	101,060		98,220	
Youth DCEDIY/LOETB	<b>3</b>	49,822		47,359	
Health Service Executive	<b>4</b>	225,381		215,349	
Health Service Executive - Men's Shed	<b>5</b>	7,426		9,279	
Health Service Executive - Health Networks	<b>6</b>	720		759	
Health Service Executive - TTM THU	<b>7</b>	6,542		1,411	
T2WB	<b>8</b>	68,729		83,392	
TUSLA	<b>9</b>	3,119		7,770	
Traveller Pride Week	<b>10</b>	2,504		2,000	
Lotto Grant	<b>11</b>	3,300		-	
General Expenses	<b>12</b>	17,449		28,399	
HSE Mediation	<b>13</b>	2,214		-	
HSE - Covid Emergency Response Team	<b>14</b>	4,464		-	
HSE - Lotto Grant	<b>15</b>	4,900		-	
Community Foundation - OTM Goes Digital	<b>16</b>	5,000		-	
HSE CYPSC	<b>17</b>	-		2,000	
Covid 19 National Traveller Helpline	<b>18</b>	516		993	
Offaly County Council Grant Expenditure	<b>19</b>	750		1,751	
LTI	<b>20</b>	110,948		5,732	
OCC - Community emergency Relief	<b>21</b>	959		1,000	
The Community Foundation	<b>22</b>	-		4,998	
The Community Foundation - Beging Together Fund	<b>23</b>	-		2,850	
LOETB	<b>24</b>	-		1,745	
Youth Arts	<b>25</b>	-		1,795	
HSE - Back to Work Funding	<b>26</b>	-		21,342	
HSE - Covid 19 Hygiene Packs	<b>27</b>	775		4,995	
LOETB - Mitigating Against Educational Disadvantage	<b>28</b>	4,995		-	
UCD Social Worker	<b>29</b>	295		-	
Horse Project Activities	<b>30</b>	1,827		-	
NTP Surplus Funding	<b>31</b>	2,000		-	
			625,695		544,260
<b>Surplus/ (Deficit) for the year</b>			16,214		(23,980)

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 2021**

	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
<b>Note 1: Income</b>		
NTP	100,125	100,125
Youth DCEDIY/LOETB	49,823	47,761
Health Service Executive	227,485	215,340
HSE Mental Health-T2WB	68,729	74,196
HSE - Back to Work Funding	-	21,342
HSE- Covid 19 Hygiene Packs	-	4,995
HSE- Health Networks	-	759
HSE - THU	6,542	1,411
HSE - Mediation	2,214	-
HSE - Covid Emergency Response Team	4,464	-
HSE - Men's Shed	3,926	-
HSE - Building Repairs Men's Shed	-	-
HSE - Men's Shed Rent	3,500	-
HSE - Lotto Grant	4,900	-
HSE - Pay Restoration	-	-
TUSLA	3,119	7,779
Tusla - Cultural Awareness	350	-
Traveller Pride Week	2,500	2,000
National Traveller Helpline	516	-
General Income	26,354	21,289
Lotto Grants	3,300	-
Miscellaneous Grants	9,384	-
NUI Maynooth Grant	-	-
Youth Sundry Income	-	340
Project Grants Income	-	850
Offaly County Council Grants	750	1,622
Offaly Local Community Development Committee	975	1,000
The Community Foundation	-	5,000
HSE - CYPSC	-	2,000
The Community Foundation - Begin Together Fund	-	2,850
LOETB - ICT Grant	-	1,750
LOETB - MAEDF 2021 Grant to Organisation	4,995	-
Youth Arts	-	1,795
UCD Social Work Student Placement	-	390
LTI	110,958	5,686
Community Foundation - OTM Goes Digital	5,000	-
NTP - Surplus Funding	2,000	-
	<u>641,909</u>	<u>520,280</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	78,988	73,515
Employers pension contribution	3,557	3,158
Rent	3,880	5,966
Insurance	529	600
Energy Costs	580	780
Postage, telephone & communications	890	975
Bank charges	56	71
Audit fee	1,436	1,815
Office supplies, stationery & equipment	1,021	1,634
Training and Development - Staff	-	1,540
Expenses - Staff	61	283
Expenses - BOM	-	26
Repairs & maintenance	4,027	3,656
Miscellaneous	1,832	1,369
Programme Costs	4,203	2,832
	<u>101,060</u>	<u>98,220</u>

**Note 3: Youth DCEDIY/LOETB**

Wages and PRSI	34,639	36,548
Light and heat	409	358
Equipment	-	412
Mobile Phone	-	-
IT Maintenance	1,143	138
Insurance	374	327
Audit	1,014	-
Bins	-	-
Bank charges	64	30
Rent	2,740	2,400
Management costs	2,937	2,866
Staff expenses	200	-
Administration costs	1,807	-
Fire safety maintenance	-	-
Equipment maintenance	778	227
Programme costs	3,717	1,785
General admin	-	1,998
Other	-	270
	<u>49,822</u>	<u>47,359</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	87,066	78,122
	<u>87,066</u>	<u>78,122</u>
	<u><u>87,066</u></u>	<u><u>78,122</u></u>

#### 4 B) - HSE Administration

Administration fee	-	12,979
	<u>-</u>	<u>12,979</u>
	<u><u>-</u></u>	<u><u>12,979</u></u>

#### 4 C) - Horse Project

Wages	6,400	5,600
	<u>6,400</u>	<u>5,600</u>
	<u><u>6,400</u></u>	<u><u>5,600</u></u>

#### 4 D) - Health Co-Ordinator

Wages	31,765	29,609
	<u>31,765</u>	<u>29,609</u>
	<u><u>31,765</u></u>	<u><u>29,609</u></u>

#### 4 E) - Community Development Worker

Wages	36,534	39,647
Men's contract worker	3,100	2,600
	<u>39,634</u>	<u>42,247</u>
	<u><u>39,634</u></u>	<u><u>42,247</u></u>

#### 4 F) - HSE Office Costs

Stationery	1,746	1,723
Heat and light	1,560	1,884
Bank charges	267	313
IT	4,354	3,459
Phone and internet	6,090	5,235
Postage	-	200
Insurance	1,424	1,417
Rent and rates	10,440	10,301
Equipment	1,245	928
Audit	3,863	4,290
Admin fees	15,074	-
Maintenance	2,548	3,670
Membership fees	517	254
Peninsula HR	4,487	3,242
Training and activities	3,176	6,260
Staff expenses	3,725	3,616
	<u>60,516</u>	<u>46,792</u>
	<u><u>60,516</u></u>	<u><u>46,792</u></u>

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

## Tullamore Travellers Movement Company Limited by Guarantee

### Note 5: - Men's Shed

Rent	5,167	4,127
Maintenance	948	2,941
Equipment	1,187	1,314
Petty cash	-	231
Insurance	-	365
Programme activities	124	301
	<u>7,426</u>	<u>9,279</u>

### Note 6: - Health Networks

Participators allowance	-	520
Food	-	39
Post	-	200
Administration fee	720	-
	<u>720</u>	<u>759</u>

### Note 7: - TTM THU

Participators allowance	-	1,411
Expenses	6,542	
	<u>6,542</u>	<u>1,411</u>

### Note 8: T2WB

Wages	46,890	51,001
Pension	1,332	2,000
Office Phone/Broadband	-	764
IT Maintenance	1,226	894
Supervision	510	170
Expenses	629	3,830
Minceirs Tairien	-	9,200
Maintenance	958	981
Rent and Rates	2,940	3,011
Professional Fee/Membership	359	235
Audit Fee	1,088	1,155
Stationery and Post	492	535
Light and Heat	439	481
Bank Charges	12	18
Insurance	401	381
Admin/Management Fee	5,194	5,194
Programme activities	3,416	2,381
Training	450	230
Peninsula HR	1,264	-
Mobile Phones	1,129	-
Other	-	931
	<u>68,729</u>	<u>83,392</u>

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

**Tullamore Travellers Movement Company Limited by Guarantee**

**Note 9: TUSLA**

TUSLA	2,690	7,770
Admin	429	-
	<u>3,119</u>	<u>7,770</u>

**Note 10: Traveller Pride Week**

Traveller Pride Expenditure	2,504	2,000
	<u>2,504</u>	<u>2,000</u>

**Note 11: Lotto Grant**

Expenditure	3,300	-
	<u>3,300</u>	<u>-</u>

**Note 12: General Expenses**

Wages	17,226	28,004
Legal Fees	-	1,121
Maintenance	-	144
Bank charges	38	51
Miscellaneous	185	200
Consultancy	-	-
	<u>17,449</u>	<u>29,520</u>

**Note 13: HSE Mediation**

Mediation expenditure	2,214	-
	<u>2,214</u>	<u>-</u>

**Note 14: HSE - Covid Emergency Response Team**

Expenditure	4,464	-
	<u>4,464</u>	<u>-</u>

**Note 15: HSE - Lotto Grant**

Repairs	4,900	-
	<u>4,900</u>	<u>-</u>

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



## Tullamore Travellers Movement Company Limited by Guarantee

### Note 16: Community Foundation - OTM Goes Digital

Expenditure	5,000	-
	<u>5,000</u>	<u>-</u>

### Note 17: HSE CYPSC

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

### Note 18: Covid 19 National Traveller Helpline

National Traveller Helpline	516	993
	<u>516</u>	<u>993</u>

### Note 19: Offaly County Council

Expenditure	750	1,751
	<u>750</u>	<u>1,751</u>

### Note 20: LTI

Running Costs - Phone-Phone-Bank Charges	1,134	30
Running Costs - Equipment Non Capital	2,680	361
Running Costs - Repairs and Maintenance	10,034	2,507
Rent	14,318	750
Running costs - Course Materials	8,495	-
Other Costs - Advertising	360	177
Core Staff Costs - Assistant Co-Ordinator Wages	67,207	1,907
Travel	182	-
Staff development	180	-
Printing and stationery	2,047	-
Tools	310	-
Customised training	400	-
Certification costs	301	-
Administration	2,000	-
Insurance	500	-
Audit	800	-
	<u>110,948</u>	<u>5,732</u>

### Note 21: Offally Local Community Development Committee

Community Emergency Relief	959	1,000
	<u>959</u>	<u>1,000</u>

### Note 22: The Community Foundation

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

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

**Tullamore Travellers Movement Company Limited by Guarantee**

**Note 23: The Community Foundation - Begin Together Fund**

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

**Note 24: LOETB**

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

**Note 25: Youth Arts**

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

**Note 26: HSE - Back to Work Funding**

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

**Note 27: HSE - Covid 19 Hygiene Packs**

Hygiene Packs	775	4,995
	<u>          </u>	<u>          </u>

**Note 28: LOETB - Mitigating Against Educational Disadvantage Fund**

Laptops	4,995	-
	<u>          </u>	<u>          </u>

**Note 29: UCD Social Worker**

Placement	295	-
	<u>          </u>	<u>          </u>

**Note 30: Horse Project**

Activities	1,827	-
	<u>          </u>	<u>          </u>

**Note 31: NTP Surplus Funding**

Expenses	2,000	-
	<u>          </u>	<u>          </u>

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

**Tullamore Travellers Movement Company Limited by Guarantee**

	2021	2020
<b><u>National Traveller Partnership (NTP)</u></b>		
<b>NTP</b>	100,125	100,125
<b>NTP</b>		
Wages and PRSI	78,988	73,515
Employers pension contribution	3,557	3,158
Rent	3,880	5,966
Insurance	529	600
Energy costs	580	780
Postage, telephone & communications	890	975
Bank charges	56	71
Audit fee	1,436	1,815
Office supplies, stationery & equipment	1,021	1,634
BOM Training	-	-
Training and Development - Staff	-	1,540
Expenses- Staff	61	283
Expenses - BOM	-	26
Repairs & maintenance	4,027	3,656
Miscellaneous	1,832	1,369
Programme costs	4,203	2,832
Communications	-	-
	101,060	98,220
<b>Surplus / (Deficit) for the year</b>	<b>(935)</b>	<b>1,905</b>

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

**Tullamore Travellers Movement Company Limited by Guarantee**

	<b>2021</b>	<b>2020</b>
<b><u>Youth DCEDIY/LOETB</u></b>		
<b>Youth Income</b>	49,823	47,761
<b>Youth Expenditure</b>		
Wages and PRSI	34,639	36,548
Light and heat	409	358
Equipment	-	412
IT Maintenance	1,143	138
Insurance	374	327
Audit	1,014	-
Bank charges	64	30
Rent	2,740	2,400
Admin/Management fee	2,937	2,866
Staff expenses	200	-
Office telephone	1,807	-
Fire safety maintenance	-	-
Equipment maintenance	778	227
Programme costs	3,717	1,785
General admin	-	1,998
Other	-	270
	49,822	47,359
<b>Surplus / (Deficit) for the year</b>	<b>1</b>	<b>402</b>

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

**Tullamore Travellers Movement Company Limited by Guarantee**

	<b>2021</b>	<b>2020</b>
<b><u>Health Service Executive</u></b>		
<b>HSE Income</b>	227,485	215,340
<b>HSE Expenditure</b>		
<b>Primary Healthcare Programme</b>		
Wages and PRSI	87,066	78,122
<b>HSE Administration</b>		
Administration fee	-	12,979
<b>Horse Project</b>		
Wages	6,400	5,600
<b>Health Co-Ordinator</b>		
Wages	31,765	29,609
<b>Community Development Worker</b>		
Wages	36,534	39,647
Men's contract worker	3,100	2,600
<b>HSE Office Costs</b>		
Stationery	1,746	1,723
Light	1,560	1,884
Training and activities	3,176	6,260
Bank charges	267	313
IT	4,354	3,459
Landline and mobiles	6,090	5,235
Postage	-	200
Insurance	1,424	1,417
Rent and rates	10,440	10,301
Audit	3,863	4,290
Equipment	1,245	928
Admin fees	15,074	-
Maintenance	2,548	3,670
Staff development	517	254
Peninsula HR	4,487	3,242
Staff expenses	3,725	3,616
	225,381	215,349
	2,104	(9)

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