

Company registration number: 258334

Donegal Travellers Project CLG

Financial statements

for the financial year ended 31 December 2023

Donegal Travellers Project CLG

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Donegal Travellers Project CLG
Company limited by guarantee

Directors and other information

Directors

Karin White
Grainne Ketelaar (Resigned 10/04/2024)
Pat McCarthy (Resigned 10/04/2024)
Anne McLean
Orla Callaghan
Shane Lundberg (Appointed 23/10/2023)
Nolunga Shologu (Appointed 23/10/2023)
Majella Mulkeen (Appointed 24/10/2023)
Ion Berbec (Appointed 24/10/2023)
Garry Glennon (Appointed 10/11/2023)

Secretary

Karin White

Company number

258334

Registered office

Port Road
Letterkenny
Co Donegal

Business address

Port Road
Letterkenny
Co Donegal

Auditor

SMC Chartered Accountants Ltd
Unit 3, First Floor, Glenview Business Park
Mountain Top
Letterkenny
Co Donegal

Bankers

Bank of Ireland
Main Street
Letterkenny
Co Donegal

Solicitors

O'Gorman, Cunningham & Co
16 Upper Main Street
Letterkenny
Co Donegal

Donegal Travellers Project CLG

Directors report

The directors present their annual report and the audited financial statements of the company for the financial year ended 31 December 2023.

Directors

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

Karin White
Shane Lundberg
Nolunga Shologu
Ion Berbec
Grainne Ketelaar
Majella Mulkeen
Pat McCarthy
Anne McLean
Orla Callaghan
Garry Glennon

Principal activities

DTP is one of the longest established and locally based community development organisation working for and with the Irish Traveller community. The local Traveller population fluctuates between 250 and 350 families.

Through active engagement with the Traveller and Roma communities, DTP works with individuals and families on day-to-day issues, as well as providing courses, training, health programmes and other initiatives for men, women, children and families. The work of DTP not only addresses pressing needs and advocates for marginalised communities, but also builds capacity for the members of their communities to become advocates for their communities in their own right.

Principal risks and uncertainties

Donegal Travellers Project CLG is reliant on State Bodies for the funding of its activities. This funding is not guaranteed year-on-year, however, given the company's proven track record in the delivery of programmes and support of the traveller community, we believe that it is reasonable to assume that the company will secure funding in future periods and will continue in existence.

Likely future developments

The directors are not expecting to make any significant changes in the nature of the business in the near future.

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 significant adjusting or non-adjusting events after the end of the reporting period.

Research and development

The company did not engage in any research and development in the current year.

Donegal Travellers Project CLG

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 Port Road, Letterkenny, Co Donegal, .

Relevant audit information

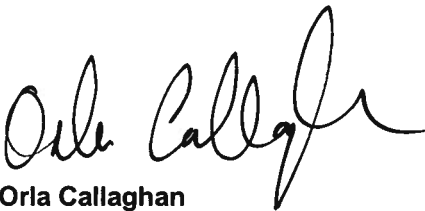
In the case of each of the persons who are directors at the time this report is approved in accordance with section 332 of Companies Act 2014:

- 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, SMC Chartered Accountants Ltd, will continue in office.

This report was approved by the board of directors on 29 April 2024 and signed on behalf of the board by:



Orla Callaghan
Director



Majella Mulkeen
Director

Donegal Travellers Project CLG

Directors responsibilities statement

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 judgments 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.



Orla Callaghan
Director



Majella Mulkeen
Director

**Independent auditor's report to the members of
Donegal Travellers Project CLG**

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Donegal Travellers Project CLG (the 'company') for the financial year ended 31 December 2023 which comprise the income and expenditure account, statement of income and retained earnings, balance sheet and notes to the financial statements, including a summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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 2023 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 the provisions available for small entities, in the circumstances set out in note 12 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

Other Information

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

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.

**Independent auditor's report to the members of
Donegal Travellers Project CLG (continued)**

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.

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.

**Independent auditor's report to the members of
Donegal Travellers Project CLG (continued)**

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.

James G. Devine

James G Devine

For and on behalf of
SMC Chartered Accountants Ltd
Chartered Accountants and Registered Auditors
Unit 3, First Floor, Glenview Business Park
Mountain Top
Letterkenny
Co Donegal

29 April 2024

Donegal Travellers Project CLG**Income and expenditure account
Financial year ended 31 December 2023**

	Note	2023 €	2022 €
Income		1,008,242	787,649
Gross Income		1,008,242	787,649
Administrative expenses		(1,019,320)	(828,141)
Other operating income		3,662	3,662
Operating deficit	5	(7,416)	(36,830)
Deficit before taxation		(7,416)	(36,830)
Tax on deficit	7	-	-
Deficit for the financial year		(7,416)	(36,830)

The company has no other recognised items of income and expenses other than the results for the financial year as set out above.

The notes on pages 11 to 23 form part of these financial statements.

Donegal Travellers Project CLG**Statement of income and retained earnings
Financial year ended 31 December 2023**

	2023	2022
	€	€
Deficit for the financial year	(7,416)	(36,830)
Retained earnings at the start of the financial year	<u>151,088</u>	<u>187,918</u>
Retained earnings at the end of the financial year	<u><u>143,672</u></u>	<u><u>151,088</u></u>

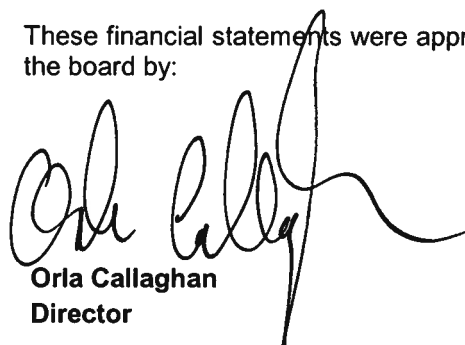
Donegal Travellers Project CLG

Balance sheet
As at 31 December 2023

	Note	2023 €	€	2022 €	€
Fixed assets					
Tangible assets	9	12,839		19,081	
			12,839		19,081
Current assets					
Debtors	10	12,589		12,500	
Cash at bank and in hand		392,691		303,026	
		405,280		315,526	
Creditors: amounts falling due within one year	11	(274,447)		(183,519)	
Net current assets			130,833		132,007
Total assets less current liabilities			143,672		151,088
Net assets			143,672		151,088
Capital and reserves					
Income and expenditure account			143,672		151,088
Company funds			143,672		151,088

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors on 29 April 2024 and signed on behalf of the board by:



Orla Callaghan
Director



Majella Mulkeen
Director

The notes on pages 11 to 23 form part of these financial statements.

Donegal Travellers Project CLG**Notes to the financial statements
Financial year ended 31 December 2023****1. General information**

The company is a private company limited by guarantee, registered in Republic of Ireland. The address of the registered office is Port Road, Letterkenny, Co Donegal. The company operates as a community development organisation working for and with the Irish Traveller community.

2. Accounting policies and measurement bases**Basis of preparation**

These financial statements have been prepared in accordance with applicable Irish accounting standards, including "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants. In applying FRS 102, the directors have opted to avail of the disclosure exemptions as set out in Section 1A of FRS 102. The directors have done so on the basis that the company qualifies as a small company in accordance with the Companies Act 2014 and therefore is entitled to prepare the financial statements in accordance with the small companies regime.

The financial statements have been prepared on the historical cost basis.

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

Going concern

We draw your attention to 13 to the financial statements. In light of the emergence of Covid 19 and the ensuing global pandemic and after reviewing the going concern status of the company for the next 12 months we believe that it is appropriate for the company to continue to adopt the going concern policy.

Income**Incoming Resources**

Incoming Resources have been included in the financial statements only when realised or when the ultimate cash realisation of same can be assessed with reasonable certainty. The company, in common with other similar organisations, derives a proportion of its income from miscellaneous sources including course fees and sundry programme income. Income from these sources is recognised with effect from the time it is received into the company's bank accounts or entered into the company's accounting records. Income from childcare fees is recognised in the Income and Expenditure account when received or receivable, where applicable.

Grant in Aid Towards Operating Costs

Grant in aid income from HSE, Pobal, National Traveller Partnership (NTP), Department of Justice and other government agencies are recognised in the Income and Expenditure Account to match the grant funded costs. Grants received in advance of incurring the grant supported expenditure are transferred to other creditors and are released against the matching expenditure when incurred.

Donegal Travellers Project CLG**Notes to the financial statements (continued)**
Financial year ended 31 December 2023**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:

Fittings fixtures and equipment	- 12.5% straight line
Computer equipment	- 20% 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.

Donegal Travellers Project CLG**Notes to the financial statements (continued)**
Financial year ended 31 December 2023**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.

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.

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.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

3. Significant judgements and key sources of estimation uncertainty

Preparation of the financial statements requires management to make significant judgements and estimates in arriving at the figures in the financial statements. The areas requiring a higher degree of judgement, or complexity, and areas where assumptions are most significant to the financial statements are disclosed below:

Useful economic lives of tangible assets

The annual depreciation charge for tangible assets is based on estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reviewed regularly, and amended where necessary to reflect current estimates, based on future investments, economic utilisation and the physical condition of the assets.

4. Limited by guarantee

The company is limited by guarantee and consequently does not have any share capital. Each of the members is liable to contribute an amount not exceeding €1.27 towards the assets of the company in the event of liquidation.

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2023

5. Operating deficit

Operating deficit is stated after charging/(crediting):

	2023	2022
	€	€
Depreciation of tangible assets	6,242	6,214
Fees payable for the audit of the financial statements	4,990	4,305
	<u> </u>	<u> </u>

6. Staff costs

The average number of persons employed by the company during the financial year, including the directors was 27 (2022: 23).

The aggregate payroll costs incurred during the financial year were:

	2023	2022
	€	€
Wages and salaries	609,358	506,762
Social insurance costs	63,135	51,128
Other retirement benefit costs	5,052	5,532
	<u>677,545</u>	<u>563,422</u>

None of the company's employees earned remuneration in excess of €60,000 per annum during the year under review.

The Project Manager's salary for the year was €27,698 (ER PRSI €3,060).

The directors did not receive any remuneration during the year under review.

7. Taxation

As a registered charity, Donegal Travellers Project CLG has been granted charitable exemption by the Revenue Commissioners under reference CHY12244 and is therefore not liable to corporation tax.

8. Appropriations of income and expenditure account

	2023	2022
	€	€
At the start of the financial year	151,088	187,918
Deficit for the financial year	(7,416)	(36,830)
At the end of the financial year	<u>143,672</u>	<u>151,088</u>

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2023

9. Tangible assets

	Fixtures, fittings and equipment €	Computer Equipment €	Total €
Cost			
At 1 January 2023 and 31 December 2023	<u>206,449</u>	<u>21,112</u>	<u>227,561</u>
Depreciation			
At 1 January 2023	198,329	10,151	208,480
Charge for the financial year	<u>2,020</u>	<u>4,222</u>	<u>6,242</u>
At 31 December 2023	<u>200,349</u>	<u>14,373</u>	<u>214,722</u>
Carrying amount			
At 31 December 2023	<u>6,100</u>	<u>6,739</u>	<u>12,839</u>
At 31 December 2022	<u>8,120</u>	<u>10,961</u>	<u>19,081</u>

10. Debtors

	2023	2022
	€	€
Trade debtors	2,877	2,877
Other debtors	1,997	7,778
Prepayments	<u>7,715</u>	<u>1,845</u>
	<u>12,589</u>	<u>12,500</u>

11. Creditors: amounts falling due within one year

	2023	2022
	€	€
Amounts owed to credit institutions	1,521	1,885
Deferred Grant/Funding Income	222,792	152,558
Other creditors including tax and social insurance	20,619	13,339
Accruals	22,304	4,864
Deferred income	<u>7,211</u>	<u>10,873</u>
	<u>274,447</u>	<u>183,519</u>

12. Ethical standards

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of our financial statements.

Donegal Travellers Project CLG**Notes to the financial statements (continued)**
Financial year ended 31 December 2023**13. Going Concern**

As at the date of approval of these financial statements the economic impact arising from the ongoing global turmoil, the pandemic and cost of living crisis is not yet known and it is not possible to identify the precise impact of this uncertainty for the company. The activities of the company are largely financed by grant aid from Government agencies and the continued support of same beyond 2024 is unknown at present.

The management and directors are aware that the company will receive funding for the remainder of 2024. They believe that the services it provides are central to government social policy, this together with their reputation for delivery of services and their history of receiving funding means that they believe that they will continue to receive funding.

The directors acknowledge that it would be impossible for the company to continue in operational existence without the continued support of the Government agencies. After making enquiries and considering the above, the directors have a reasonable expectation that the company will continue to receive an adequate level of financial support from the Government agencies to allow it to continue in the future. For these reasons, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2023

14 Grants and other state funding received

Name of Grantor:	1 Health Service Executive (HSE)	2 Health Service Executive (HSE)	3 Health Service Executive (HSE)	4 Health Service Executive (HSE)	5 Health Service Executive (HSE)
Grant Programme:	Primary Healthcare	Additional funding allocated by the Dept of Health for Social Inclusion Services	Inflation Funding	Additional funding allocated by the National Traveller Health Implementation Group	National Traveller Health Action Plan (NTHAP) 2023-2027
Purpose of grant:	Delivery of a range of work and programmes with the Traveller community in Donegal and funding for associated staffing and running costs.	Provide additional funding to improve existing services and health outcomes	For any increase in overheads due to inflation	To strengthen the Traveller Health Infrastructure particular the expansion and strengthening of Primary Healthcare for Traveller Projects.	To facilitate the development of the Traveller Health Action Plan on behalf of HSE
Grant value and term :					
- Total grant value :	€348,353	€25,808	€12,005	€10,868	€20,000
- Term/Financial year	31st December 2023	31st December 2023	31st December 2023	31st December 2023	31st December 2023
- Grant deferred at 1st January:	€21,236	Nil	Nil	Nil	Nil
- Grant received in the year:	€348,353	€25,808	€12,005	€10,868	€20,000
- Grant repaid in the year:	€21,236	Nil	Nil	Nil	Nil
- Grant taken to income in the year:	€340,704	€5,608	€3,357	€2,810	€18,023
- Grant deferred at year end :	€7,649	€20,200	€8,648	€8,058	€1,977
- Capital Grant	Nil	Nil	Nil	Nil	Nil
Restrictions	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.

Donegal Travellers Project CLG

**Notes to the financial statements (continued)
Financial year ended 31 December 2023**

	6	7	8	9	10
Name of Grantor:	Health Service Executive (HSE)	Health Service Executive (HSE)	Health Service Executive (HSE)	Health Service Executive (HSE)	Health Service Executive (HSE)
Grant Programme:	Older Peoples Services	Older Peoples Services - Inflation Funding	HSE DAFT Drug Initiative Services	Roma Health	Roma Health - Inflation funding
Purpose of grant:	To support the provision of services to older people	To support the provision of services to older people	To support and promote, with the support of the DATF, the aims and objectives of the current National Drug and Alcohol Strategy	To seek to ensure the Roma Community will have increased access, opportunities, participation and outcomes for the health service and health related initiatives.	To seek to ensure the Roma Community will have increased access, opportunities, participation and outcomes for the health service and health related initiatives.
Grant value and term:					
- Total grant value :	€7,848	€366	€24,000	€51,089	€2,100
- Term/Financial year	31st December 2023	31st December 2023	31st December 2023	31st December 2023	31st December 2023
- Grant deferred at 1st January:	Nil	Nil	Nil	€36,812	Nil
- Grant received in the year:	€7,848	€366	€24,000	€51,089	€2,100
- Grant repaid in the year:	Nil	Nil	Nil	Nil	Nil
- Grant taken to income in the year:	€7,848	€366	€11,223	€65,472	Nil
- Grant deferred at year end :	Nil	Nil	€12,777	€22,429	€2,100
- Capital Grant	Nil	Nil	Nil	Nil	Nil
Restrictions	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.

SMC Chartered Accountants

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2023

	11	12	13	14
Name of Grantor:	Health Service Executive (HSE)	Health Service Executive (HSE)	Health Service Executive (HSE)	Health Service Executive (HSE)
Grant Programme:	Period Products	Traveller Men's Mental Health & Wellbeing	Mental Health - additional funding	Community Development Drugs and Alcohol Worker
Purpose of grant:	To support the provision of period products to the traveller community	Delivery of qualitative research	To contract a Community Development and Mental Health Consultant to identify and develop actions as part of the regional Traveller Health Action Plan	To provide counselling and support for members of the Travelling community and their families affected by misuse of alcohol and drugs.
Grant value and term:				
- Total grant value :	€1,000	€8,000	€16,335	€6,000
- Term/Financial year	31st December 2023	31st December 2023	31st December 2023	31st December 2023
- Grant deferred at 1st January:	Nil	€3,820	Nil	Nil
- Grant received in the year:	€1,000	Nil	€16,335	€6,000
- Grant repaid in the year:	Nil	Nil	Nil	Nil
- Grant taken to income in the year:	Nil	€3,434	Nil	Nil
- Grant deferred at year end :	€1,000	€386	€16,335	€6,000
- Capital Grant	Nil	Nil	Nil	Nil
Restrictions	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.

Donegal Travellers Project CLG

**Notes to the financial statements (continued)
Financial year ended 31 December 2023**

	15	16	17	18	19
Name of Grantor:	The National Traveller Partnership (NTP) - DCEDIY	The National Traveller Partnership (NTP) - DCEDIY	Dept of Children & Youth Affairs - POBAL	Dept of Children & Youth Affairs - POBAL	Dept of Children & Youth Affairs - POBAL
Grant Programme:	Traveller Community Development Programme	Dormant Accounts Programme	Early Childhood Care & Education Scheme (ECCE)	AIM Level 7 and NCS Programme (NCS)	CORE Funding
Purpose of grant:	Support of staff costs relating to the delivery of a Community Development Programme	To address educational disadvantage	Provision of childcare services (2 free pre-school years)	Provision of childcare services	To provide financial support to Early Learning and Care (ELC) and School Age Childcare (SAC) facilities
Grant value and term :					
- Total grant value :	€117,642	€28,000	€96,049	€21,017	€27,495
- Term/Financial year	31st December 2023	31st December 2023	31st December 2023	31st December 2023	31st December 2023
- Grant deferred at 1st January:	€1,505	€20,192	Nil	Nil	Nil
- Grant received in the year:	€117,642	€28,000	€96,049	€21,017	€27,495
- Grant repaid in the year:	Nil	Nil	Nil	Nil	Nil
- Grant taken to income in the year:	€109,112	€48,192	€96,049	€21,017	€27,495
- Grant deferred at year end :	€10,035	Nil	Nil	Nil	Nil
- Capital Grant	Nil	Nil	Nil	Nil	Nil
Restrictions	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.

SMC Chartered Accountants

Donegal Travellers Project CLG

Notes to the financial statements (continued) Financial year ended 31 December 2023

Name of Grantor:	20	21	22	23	24
	Department of Justice & Equality - DCEDIY	Tusla	Tusla	Tusla	Tusla - Pavee Point Traveller and Roma Centre
Grant Programme:	National funding to promote Roma inclusion	Core Funding - Education Development	Family Links Project	Dormant Accounts Fund 2023	Domestic Sexual Gender Based Violence Project
Purpose of grant:	To provide support services to the Roma community in Donegal	Delivery of a range of work and programmes with teenage travellers in Donegal and funding for associated staffing and running costs.	To provide family support to Traveller families. Delivering of the Parenting Plus with the Traveller community.	To promote collaboration and partnerships with awareness of gender DTP, Tusla Donegal and equality with and for the wider community and Traveller Women in Donegal as part of a Traveller community programme within Tusla services/buildings.	To develop an awareness of gender equality with and for Traveller Women in Donegal as part of a national programme.
Grant value and term :					
- Total grant value :	€55,104	€36,382	€33,521	€15,000	€39,274
- Term/Financial year	31st December 2023	31st December 2023	31st December 2023	31st December 2023	31st December 2023
- Grant deferred at 1st January:	€9,251	€657	€2,254	Nil	€6,055
- Grant received in the year:	€55,104	€36,382	€33,521	€15,000	€39,274
- Grant repaid in the year:	Nil	Nil	Nil	Nil	Nil
- Grant taken to income in the year:	€57,319	€36,143	€34,701	€3,405	€45,329
- Grant deferred at year end :	€7,036	€897	€1,074	€11,595	Nil
- Capital Grant	Nil	Nil	Nil	Nil	Nil
Restrictions	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.

SMC Chartered Accountants

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2023

	25	26	27	28
Name of Grantor:	Irish Youth Foundations	RETHINK IRELAND	SOLAS	ATU Sligo
Grant Programme:	After-schools Programme	Education Development Programme	Adult Literacy for Life (ALL) Strategy Collaboration & Innovation Fund	After-schools
Purpose of grant:	To address educational disadvantaged as experienced by Traveller, Roma children and young people (After-schools)	To address educational disadvantaged as experienced by Traveller, Roma children and young people (Second level)	Trav Story Packs Project	South Donegal Educational Programme, After-school programme and Traveller Culture, Heritage and History projects
Grant value and term :				
- Total grant value :	€5,000	€67,500	€10,000	€7,600
- Term/Financial year	31st December 2023	31st December 2023	31st December 2023	31st December 2023
- Grant deferred at 1st January:	€462	€33,196	Nil	Nil
- Grant received in the year:	Nil	€67,500	€8,000	€7,600
- Grant balance due at 31st Dec:	Nil	Nil	€1,997	Nil
- Grant taken to income in the year:	€462	€37,145	€9,997	€1,802
- Grant deferred at year end :	Nil	€63,551	Nil	€5,798
- Capital Grant	Nil	Nil	Nil	Nil
Restrictions	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.	Grant funding to be utilised as described above.

Donegal Travellers Project CLG

Notes to the financial statements (continued)
Financial year ended 31 December 2023

15. Approval of financial statements

The board of directors approved these financial statements for issue on 29 April 2024.

Donegal Travellers Project CLG

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

Donegal Travellers Project CLG

Detailed income and expenditure account
Financial year ended 31 December 2023

	2023 €	2022 €
Income		
Misc Income/Fundraising	8,079	4,820
HSE	381,725	327,764
HSE Roma	65,472	23,188
HSE - Connect Mental Health Ireland	3,434	4,180
National Traveller Partnership	109,112	110,255
Dormant accounts funding	48,192	9,808
POBAL - ECCE	96,049	101,361
POBAL - AIM/NCS & Others	21,017	21,095
POBAL - CORE Funding	27,495	9,380
Department of Justice & Equality	57,319	53,104
OP Funding	8,214	7,848
TUSLA	74,249	63,572
Rethink Ireland Funding	37,146	554
Irish Youth Foundations	462	4,538
Pavee Point	45,328	17,164
SOLAS Funding	9,997	-
Other income - covid-19 wage subsidies	-	11,448
Sundry income - management charges	14,952	17,570
	<u>1,008,242</u>	<u>787,649</u>
Gross profit	<u>1,008,242</u>	<u>787,649</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses	(1,019,320)	(828,141)
	<u>(1,019,320)</u>	<u>(828,141)</u>
Other operating income		
Government grants released to the P/L account	3,662	3,662
	<u>3,662</u>	<u>3,662</u>
Operating deficit	<u>(7,416)</u>	<u>(36,830)</u>
Operating deficit percentage	0.7%	4.7%
Deficit before taxation	<u>(7,416)</u>	<u>(36,830)</u>

Donegal Travellers Project CLG

Detailed income and expenditure account (continued)

Financial year ended 31 December 2023

	2023	2022
	€	€
Overheads		
Administrative expenses		
Wages and salaries	609,358	506,762
Employer's PRSI contributions	63,135	51,128
Staff pension costs - defined contribution	5,052	5,532
Staff training	7,661	5,275
Office expenses	3,320	5,647
Rent & Rates payable	25,679	27,438
Insurance	2,566	3,029
Light and heat	9,839	7,515
Repairs and maintenance	5,353	8,354
Maintenance and consumables	16,702	11,668
Food/Consumables	3,705	1,040
Printing, postage and stationery	4,677	2,622
Telephone	9,745	8,057
Motor expenses/Transport costs	6,545	10,386
Travel and subsistence	47,323	36,896
Legal and professional	21,609	12,356
Management Fees	14,952	17,570
Agency costs	17,000	-
Auditors remuneration	4,990	4,305
Bank charges	547	492
Minor equipment, consumables & food	3,868	10,249
NTP Office Costs	2,255	2,331
General expenses	6,985	6,796
Programme costs	97,306	52,889
Running costs	3,019	4,785
Other expenses	19,887	18,805
Depreciation of tangible assets	6,242	6,214
	<u>1,019,320</u>	<u>828,141</u>

Donegal Travellers Project CLG

HEALTH SERVICE EXECUTIVE (HSE) - TRAVELLER HEALTH FUNDING

Detailed income and expenditure account (continued)

Financial year ended 31 December 2023

	2023 €	2022 €
Income		
<u>Traveller Health Funding</u>		
Funds brought forward from prior year	21,236	6,009
Received in current year	348,353	339,991
Prior year underspend, repaid in 2022	(21,236)	-
Funds underspent in current year	7,649	(21,236)
	<u>340,704</u>	<u>324,764</u>
 Additional funding received 2023 (ELS)	 25,809	 -
ELS Funding unspent at 31/12/2023	(20,200)	-
	<u>5,609</u>	<u>-</u>
 Funds received - Period Poverty	 1,000	 3,000
Funds deferred to 2024 - Period Poverty	(1,000)	-
	<u>-</u>	<u>3,000</u>
 Income recognised in I & E a/c in current year	 346,313	 327,764
 Expenditure		
Salaries	226,411	221,207
Employers PRSI Contributions	22,659	22,174
Travel and Subsistence	19,946	18,544
Staff Training	6,979	2,582
Management Fees	5,000	5,000
Audit Fees	2,600	2,600
Professional Fees	3,756	6,470
Agency costs	17,000	-
Telephone	5,160	4,843
Light and Heat	2,797	3,847
Insurance	1,675	1,266
Post & Stationery	2,500	2,478
Rent	17,043	15,999
Repairs and Maintenance	2,100	2,769
General expenses	1,512	1,478
Bank Charges	92	103
Programme Costs - Men's Programme	3,599	4,283
Programme Costs - Women's Programme	3,097	5,822
Programme Costs - Children & Young People	1,987	3,299
Programme Costs - Period Poverty	-	3,000
Programme Costs - re ELS funding	400	-
	<u>346,313</u>	<u>327,764</u>
 Surplus/(deficit) for the year	 <u>-</u>	 <u>-</u>

Donegal Travellers Project CLG

HEALTH SERVICE EXECUTIVE (HSE) - ADDITIONAL FUNDING

Detailed income and expenditure account (continued)

Financial year ended 31 December 2023

	2023 €
Income	
<u>Inflation Funding</u>	
Received in current year	12,005
Funds deferred to 2024	(8,648)
	<hr/> 3,357
Income recognised in I & E account	3,357
Expenditure	
Light and Heat	3,357
	<hr/> 3,357
Surplus/(deficit) for the year	<hr/> <hr/> -

Income	
<u>Additional Funding - National Traveller Health Implementation Group</u>	
Funds brought forward from prior year	-
Received in current year	10,868
Funds deferred to 2024	(8,058)
	<hr/> 2,810
Income recognised in I & E account	2,810
Expenditure	
Expenses 2023	2,810
	<hr/> 2,810
Surplus/(deficit) for the year	<hr/> <hr/> -

Donegal Travellers Project CLG

HEALTH SERVICE EXECUTIVE (HSE) - ADDITIONAL FUNDING

Detailed income and expenditure account (continued)

Financial year ended 31 December 2023

	2023 €
Income	
<u>NTHAP</u>	
Received in current year	20,000
Funds unspent at 31/12/2023	(1,977)
	<hr/> 18,023
Income recognised in I & E account	18,023
Expenditure	
Salaries	7,753
Employers PRSI contributions	857
Travel and Subsistence	1,835
Programme costs	6,458
Management charges	1,000
General expenses	120
	<hr/> 18,023
Surplus/(deficit) for the year	<hr/> <hr/> -

Income	
<u>HSE DATF Drug Initiative Services</u>	
Funds brought forward from prior year	-
Received in current year	24,000
Funds deferred to 2024	(12,777)
	<hr/> 11,223
Income recognised in I & E account	11,223

Expenditure	
Salaries	3,857
Employers PRSI contributions	426
Programme costs	6,940
	<hr/> 11,223
Surplus/(deficit) for the year	<hr/> <hr/> -

Donegal Travellers Project CLG

HEALTH SERVICE EXECUTIVE (HSE) - ROMA
Detailed income and expenditure account (continued)
Financial year ended 31 December 2023

	2023	2022
	€	€
Income		
<u>ROMA</u>		
Funds carried forward from prior year	36,812	-
Received in current year	53,189	60,000
Funds carried forward at 31st December	(24,529)	(36,812)
	<hr/> 65,472	<hr/> 23,188
 Expenditure		
Salaries	46,561	16,421
Employers PRSI Contributions	5,011	1,758
Job advert	-	688
Management fees	500	500
Travel expenses	6,647	2,094
Audit fees	270	-
Telephone	812	230
Light and heat	388	300
Rent	560	400
Printing, postage & stationery	2,367	517
Programme costs	2,356	280
	<hr/> 65,472	<hr/> 23,188
 Surplus (deficit) for the year	<hr/> - <hr/>	<hr/> - <hr/>

Donegal Travellers Project CLG

HEALTH SERVICE EXECUTIVE (HSE) - PAVEE LINK / OLDER PEOPLE

Detailed income and expenditure account (continued)

Financial year ended 31 December 2023

	2023 €	2022 €
Income		
Income	8,214	7,848
	<u>8,214</u>	<u>7,848</u>
Expenditure		
Wages & Salaries	3,777	5,211
Employers PRSI Contributions	332	459
Travel expenses	1,306	1,305
Bank charges	32	33
Programme costs	1,964	2,887
	<u>7,411</u>	<u>9,895</u>
Surplus (deficit) for the year	<u>803</u>	<u>(2,047)</u>
Balance of funds b/fwd from prior year	569	2,616
	<u>234</u>	<u>569</u>

Donegal Travellers Project CLG

NATIONAL TRAVELLER PARTNERSHIP (NTP)
Detailed income and expenditure account (continued)
Financial year ended 31 December 2023

	2023	2022
	€	€
Income		
National Traveller Partnership	109,112	110,255
Dormant Accounts Funding	48,192	9,808
	<u>157,304</u>	<u>120,063</u>
Expenditure		
Salaries	89,878	77,739
Employers PRSI Contributions	9,908	8,588
Staff pension costs	4,206	5,532
Rent	4,412	5,545
Travel expenses	5,112	5,266
Audit Fees	1,845	2,194
Bank charges	69	65
Office costs	2,495	2,527
Programme costs	39,788	21,056
	<u>157,713</u>	<u>128,512</u>
Deficit for the year	<u>(409)</u>	<u>(8,449)</u>
Balance of funds b/fwd from prior year	209	8,658
	<u>200</u>	<u>209</u>

Donegal Travellers Project CLG

DEPARTMENT OF CHILDREN, EQUALITY, DISABILITY, INTEGRATION AND YOUTH
ROMA INCLUSION FUNDING

Detailed income and expenditure account (continued)

Financial year ended 31 December 2023

	2023 €	2022 €
Income		
Income	57,319	53,104
	<u>57,319</u>	<u>53,104</u>
Expenditure		
Wages & Salaries	32,866	30,278
Employers PRSI Contributions	3,557	3,082
Rent	2,240	2,870
Management Fees	-	750
Audit Fees	250	123
Other expenses	18,406	15,366
	<u>57,319</u>	<u>52,469</u>
Surplus (deficit) for the year	<u>-</u>	<u>635</u>

Donegal Travellers Project CLG

ST GABRIELS PRESCHOOL

Detailed income and expenditure account (continued)
Financial year ended 31 December 2023

	2023	2022
	€	€
Income		
Pobal Income - ECCE	96,049	101,361
Pobal Income - NCS, AIM & Others	21,017	21,095
Pobal Income - CORE Funding	27,495	9,380
Wage subsidy schemes	-	11,448
Other - preschool fees	255	480
	<u>144,816</u>	<u>143,764</u>
Expenditure		
Salaries	93,603	91,969
Employers PRSI Contributions	8,993	9,601
Pension costs	846	-
Staff training	941	-
Office expenses	1,783	2,327
Rent & rates	503	503
Insurance	891	1,763
Light and heat	3,297	3,669
Maintenance and consumables	16,722	11,381
Telephone	888	1,140
Legal and professional fees	4,489	3,752
Management charges	5,000	10,000
Audit fees	895	1,027
Bank charges	121	53
Minor equipment, consumables and food	7,573	10,249
General expenses	2,574	518
	<u>149,119</u>	<u>147,952</u>
Deficit for the year	<u>(4,303)</u>	<u>(4,188)</u>

Donegal Travellers Project CLG

TUSLA - CHILD AND FAMILY AGENCY
Detailed income and expenditure account (continued)
Financial year ended 31 December 2023

	2023 €	2022 €
Income		
Income received in the year	35,643	35,643
Other income - from St Gabriels Preschool	-	5,000
	<u>35,643</u>	<u>40,643</u>
Expenditure		
Wages & Salaries	30,475	36,709
Employers PRSI Contributions	3,368	4,057
	<u>33,843</u>	<u>40,766</u>
Surplus/(deficit) for the year	<u>1,800</u>	<u>(123)</u>
	<u><u> </u></u>	<u><u> </u></u>

Donegal Travellers Project CLG

TUSLA - FAMILY LINKS PROJECT

Detailed income and expenditure account (continued)

Financial year ended 31 December 2023

	2023 €	2022 €
Income		
Income		34,702
		<u>24,934</u>
		34,702
		<u>24,934</u>
Expenditure		
Wages & Salaries	20,774	17,576
Employers PRSI Contributions	2,232	1,546
Travel expenses	3,892	1,437
Rent	-	860
Audit Fees	-	205
Running costs	2,393	1,560
Programme costs	7,698	1,750
	<u>36,989</u>	<u>24,934</u>
Deficit for the year	<u>(2,287)</u>	<u>-</u>

Donegal Travellers Project CLG

PAVEE POINT TRAVELLER AND ROMA CENTRE
Detailed income and expenditure account (continued)
Financial year ended 31 December 2023

	2023 €	2022 €
Income		
Income	45,328	17,164
	<u>45,328</u>	<u>17,164</u>
Expenditure		
Wages & Salaries	30,133	9,651
Employers PRSI Contributions	3,095	980
Travel expenses	3,317	1,538
Management fees	1,452	1,320
Running costs	5,224	1,743
Programme costs	1,993	1,932
	<u>45,214</u>	<u>17,164</u>
Surplus/(deficit) for the year	<u>114</u>	<u>-</u>

Donegal Travellers Project CLG

TUSLA - Dormant Accounts Fund 2023
Detailed income and expenditure account (continued)
Financial year ended 31 December 2023

	2023 €	2022 €
Income		
Income - received in current year	15,000	-
Funds deferred to 2024	(11,595)	-
	<u>3,405</u>	<u>-</u>
Expenditure		
Programme costs	3,405	-
	<u>3,405</u>	<u>-</u>
Surplus/(deficit) for the year	<u>-</u>	<u>-</u>

Donegal Travellers Project CLG

IRISH YOUTH FOUNDATION - APPLEGREEN BLOSSOM FUND

Detailed income and expenditure account (continued)

Financial year ended 31 December 2023

	2023 €	2022 €
Income		
Income	462	4,538
	<u>462</u>	<u>4,538</u>
Expenditure		
Programme costs	462	4,538
	<u>462</u>	<u>4,538</u>
Surplus/(deficit) for the year	<u>-</u>	<u>-</u>

Donegal Travellers Project CLG

RETHINK IRELAND

Detailed income and expenditure account (continued)
Financial year ended 31 December 2023

	2023 €	2022 €
Income		
Income	37,146	554
	<u>37,146</u>	<u>554</u>
Expenditure		
Wages & Salaries	24,416	-
Employers PRSI Contributions	2,698	-
Travel expenses	3,201	-
Rent	1,120	-
Professional Fees	639	-
Other expenses	2,262	-
Programme costs	2,810	554
	<u>37,146</u>	<u>554</u>
Surplus/(deficit) for the year	<u>-</u>	<u>-</u>

Donegal Travellers Project CLG

SOLAS - Adult Literacy for Life (ALL)
Detailed income and expenditure account (continued)
Financial year ended 31 December 2023

	2023	2022
	€	€
Income		
Income - received in current year	8,000	-
Income - Due at 31 December 2023	1,997	-
	<hr/> 9,997	<hr/> -
Expenditure		
Management fees	1,000	-
Programme costs	8,997	-
	<hr/> 9,997	<hr/> -
Surplus/(deficit) for the year	<hr/> - <hr/>	<hr/> - <hr/>