

Company Number: 516655

**Blanchardstown Local Drugs Task Force CLG**  
**Annual Report and Financial Statements**  
**for the financial year ended 31 December 2023**

## Blanchardstown Local Drugs Task Force CLG CONTENTS

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## **Blanchardstown Local Drugs Task Force CLG DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Lorna Nolan Adeline O'Brien Ann Losty
<b>Company Secretary</b>	Linda Silvester
<b>Company Number</b>	516655
<b>Charity Number</b>	RCN 20100988   CHY 20572
<b>Registered Office and Business Address</b>	37a Coolmine Industrial Estate, Blanchardstown, Dublin 15.
<b>Auditors</b>	Donal Ryan & Associates Association of Chartered Certified Accountants and Statutory Auditor 34 Manor Street Dublin 7
<b>Bankers</b>	Permanent TSB Main Street Blanchardstown Dublin 15

# **Blanchardstown Local Drugs Task Force CLG DIRECTORS' REPORT**

for the financial year ended 31 December 2023

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

## **Principal Activity and Review of the Business**

The company's objects and principal activity are to develop and implement strategies to reduce the harm caused by drugs and alcohol to users, their families, and the wider community in Dublin 15.

The Company is limited by guarantee not having a share capital.

The Blanchardstown Local Drugs & Alcohol Task Force (hereafter BLDATF) 2022 enjoyed its' 25th year of successful operation.

With the pandemic's end, the Company resumed complete services and saw a very busy level of service in 2022. The family support team was expended, as was the service offering.

The Company has a strong board with several community representatives, a service user and a Traveller representative. The Company has also had several local Travellers on work placements in the BLDATF staff team.

The Company increased the Community representation to 5 in 2016. Further increases were attempted in 2022. This allows us to retain the community's support for sometimes controversial initiatives. However, the difficulty of recruiting volunteer representatives cannot be overstated, and in addition, many of the existing representatives will soon need to stand down as their term has expired.

The BLDATF will support projects to complete the NDTRS forms to ensure we accurately reflect the local area. Adopting a standardised electronic computer system by all local agencies would also assist with this work. If different systems are adopted, then they must be compatible. The Company continued to gather data throughout 2022 from our Projects, public meetings, community representatives, and service users. The BLDATF has developed its own Management information system based on Microsoft Excel and Office, operating satisfactorily.

## **Financial Results**

The surplus for the financial year amounted to €1,762 (2022 - €1,330).

At the end of the financial year, the company has assets of €277,913 (2022 - €207,843) and liabilities of €106,079 (2022 - €37,771). The net assets of the company have increased by €1,762.

## **Directors and Secretary**

The directors who served throughout the financial year were as follows:

Lorna Nolan  
Adeline O'Brien  
Ann Losty

The secretary who served throughout the financial year was Linda Silvester.

There were no changes in shareholdings between 31 December 2023 and the date of signing the financial statements.

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

## **Future Developments**

a new service was established to bridge the gap between Alcohol rehabilitation and Family Support. This service has operated throughout 2022

## **Post Balance Sheet Events**

There have been no significant events affecting the company since the financial year-end.

## **Auditors**

The auditors, Donal Ryan & Associates, (Association of Chartered Certified Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

# Blanchardstown Local Drugs Task Force CLG DIRECTORS' REPORT

for the financial year ended 31 December 2023

## Structure and governance

The organisation is a charitable company limited by guarantee, incorporated on 21 August 2012 under the Companies Acts, 1963 to 2009. The company does not have a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding one Euro.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association and managed by a Board of Directors.

## Government Department Circulars

Blanchardstown Local Drugs Task Force CLG is compliant with relevant circulars including Circular: 44/2006 "Tax Clearance Procedures Grants, subsidies and Similar Type Payments" and DPE 022/05/2013 Circular: 13/2014 'Management of and Accountability for Grants from Exchequer Funds'.

## Principal risks & uncertainties

The Directors have identified that the key risks and uncertainties the company faces relate to the risk of a decrease in the level of government funding and the potential increase in compliance requirements in accordance with company, health and safety, taxation and other legislation.

## Reserves Policy

In line with best practice in accounting and reporting by charities, the Board of Directors have examined the charity's requirements for reserves in light of the main risks to the organisation and also making allowance for the charity's ability to respond quickly to any crisis situations that may arise without the need to wait for third party funding. This is in line with minimum recommended levels for the sector. The reserves are needed to meet the working capital requirements of the charity, to deal with emergency situations and to fund the expansion of the charities services going forward. The Board of Directors are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding while allowing time to raise other funding while at the same time not holding excessive reserves that would unnecessarily reduce the amount spent on current charitable activities. The Board have developed the reserves policy to assist in strategic planning, to inform a balanced budget process and to inform the risk management process by identifying any uncertainty in future income streams.

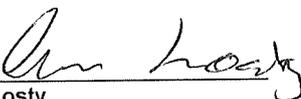
## Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

## Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 37a Coolmine Industrial Estate, Blanchardstown, Dublin 15..

Signed on behalf of the board

  
Ann Losty  
Director

  
Lorna Nolan  
Director

Date: 24/04/24

# Blanchardstown Local Drugs Task Force CLG DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2023

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", applying Section 1A of that Standard, 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 surplus or deficit 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 for the company financial statements 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 surplus or deficit 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 readily and properly 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.

Signed on behalf of the board

  
Ann Losty  
Director

  
Lorna Nolan  
Director

Date: 24/04/2024

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Blanchardstown Local Drugs Task Force CLG**

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

#### **Opinion**

We have audited the financial statements of Blanchardstown Local Drugs Task Force CLG ('the company') for the financial year ended 31 December 2023 which comprise the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes to the financial statements, including the 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", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

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 surplus 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", applying Section 1A of that Standard; and
- have been properly 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 described below 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 financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 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.

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 course of 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**

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are 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 the financial statements are in agreement with the accounting records.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Blanchardstown Local Drugs Task Force CLG**

### **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 any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. 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 set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they 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, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, 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.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

#### **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 any 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.

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Donal Ryan FCCA AITI  
for and on behalf of  
**DONAL RYAN & ASSOCIATES**  
Association of Chartered Certified Accountants and Statutory Auditor  
34 Manor Street  
Dublin 7

Date: \_\_\_\_\_

## **Blanchardstown Local Drugs Task Force CLG APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT**

### **Further information regarding the scope of our responsibilities as auditor**

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

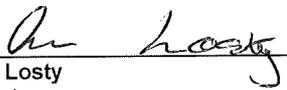
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting 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 company's 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.

**Blanchardstown Local Drugs Task Force CLG**  
**INCOME AND EXPENDITURE ACCOUNT**  
for the financial year ended 31 December 2023

	Notes	2023 €	2022 €
Income	5	563,582	610,444
Expenditure		<u>(561,820)</u>	<u>(609,114)</u>
Surplus for the financial year	12	1,762	1,330
Retained surplus brought forward		<u>170,072</u>	<u>168,742</u>
Retained surplus carried forward		<u><u>171,834</u></u>	<u><u>170,072</u></u>

Approved by the board on 24/04/24 and signed on its behalf by:

  
\_\_\_\_\_  
Ann Losty  
Director

  
\_\_\_\_\_  
Lorna Nolan  
Director

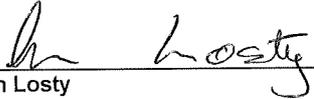
**Blanchardstown Local Drugs Task Force CLG**  
**BALANCE SHEET**

as at 31 December 2023

	Notes	2023 €	2022 €
<b>Current Assets</b>			
Debtors	7	-	5,800
Cash at bank and in hand		277,913	202,043
		<u>277,913</u>	<u>207,843</u>
<b>Creditors: amounts falling due within one year</b>	9	<u>(106,079)</u>	<u>(37,771)</u>
<b>Net Current Assets</b>		<u>171,834</u>	<u>170,072</u>
<b>Total Assets less Current Liabilities</b>		<u>171,834</u>	<u>170,072</u>
<b>Reserves</b>			
Income and expenditure account	12	171,834	170,072
<b>Members' Funds</b>		<u>171,834</u>	<u>170,072</u>

The 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", applying Section 1A of that Standard.

Approved by the board on 24/04/24 and signed on its behalf by:

  
 Ann Losty  
 Director

  
 Lorna Nolan  
 Director

## Blanchardstown Local Drugs Task Force CLG

### CASH FLOW STATEMENT

for the financial year ended 31 December 2023

	Notes	2023 €	2022 €
<b>Cash flows from operating activities</b>			
Surplus for the financial year		1,762	1,330
		<u>1,762</u>	<u>1,330</u>
Movements in working capital:			
Movement in debtors		5,800	919
Movement in creditors		68,308	(24,194)
		<u>75,870</u>	<u>(21,945)</u>
Cash generated from/(used in) operations			
		<u>75,870</u>	<u>(21,945)</u>
Net increase/(decrease) in cash and cash equivalents		75,870	(21,945)
Cash and cash equivalents at beginning of financial year		202,043	223,988
		<u>277,913</u>	<u>202,043</u>
Cash and cash equivalents at end of financial year	8	<u>277,913</u>	<u>202,043</u>

# Blanchardstown Local Drugs Task Force CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

### 1. General Information

Blanchardstown Local Drugs Task Force CLG is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 516655. The registered office of the company is 37a Coolmine Industrial Estate,, Blanchardstown,, Dublin 15. which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the financial year ended 31 December 2023 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Income

Income consists of Government funding mainly. Incoming resources have been included in the financial statements only when realised or when the ultimate cash realisation of which can be assessed with reasonable certainty.

#### Government grants

Grants received specifically as a contribution towards the cost of land, buildings and buses/motor vehicles are credited directly to the capital fund in the year of receipt. Such grants are amortised to the Income & Expenditure on the same basis as the assets are depreciated.

Grant income from Public Sector Bodies/Government Agencies and other sundry sources are either credited when receivable to the Statement of Income & Expenditure or are deducted from expenses which give rise to the grants. Expenditure grants are credited to the Statement of Income & Expenditure upon the recognition of the associated expense for which the grant was originally received.

#### Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation

The company is a 'not for profit' organisation and does not have taxable surpluses subject to corporation tax for the financial year. The Revenue Commissioners has been notified in writing of the company's 'not for profit' nature and is therefore not filing a corporation tax return.

### 3. Departure from Companies Act 2014 Presentation

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

## Blanchardstown Local Drugs Task Force CLG NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

### 4. Provisions Available for Audits of Small Entities

In common with many other businesses of our size and nature, we use our auditors to prepare and submit tax returns to the Revenue and to assist with the preparation of the financial statements.

### 5. Income

The income for the financial year is analysed as follows:

	2023 €	2022 €
<b>By Category:</b>		
HSE	463,911	517,419
ETB	69,863	67,500
Safer Blanchardstown Programme	16,407	11,526
Tusla	13,401	13,999
	<u>563,582</u>	<u>610,444</u>

The total income of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

### 6. Employees

The average monthly number of employees, including directors, during the financial year was 5, (2022 - 5).

	2023 Number	2022 Number
Staff	<u>5</u>	<u>5</u>

### 7. Debtors

	2023 €	2022 €
Prepayments	<u>-</u>	<u>5,800</u>

### 8. Cash and cash equivalents

	2023 €	2022 €
Cash and bank balances	<u>277,913</u>	<u>202,043</u>

### 9. Creditors

	2023 €	2022 €
Amounts falling due within one year		
Accruals	3,841	3,841
Deferred Income	102,238	33,930
	<u>106,079</u>	<u>37,771</u>

## Blanchardstown Local Drugs Task Force CLG NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

### 10. State Funding

<b>Agency</b>	<b>Health Service Executive</b>
Sponsoring Government Department	Department of Health
Grant Programme	Programme Supports
Deferred income b/fwd from 2022	€26,000
Total grant received in the year	€531,766
Fund (deferred) or due at financial year end	(€93,855)
Total grant taken to income in the year	€463,911
Expenditure in the year	€464,460
Term	Ongoing
Received in the year ended	31 December 2023
Capital Grant	Nil
Restriction on Use	Salaries, Programme and Administration Costs
<b>Agency</b>	<b>Education &amp; Training Board</b>
Sponsoring Government Department	Department of Health
Grant Programme	Drug Programme Unit
Total grant taken to income in the year	€67,500
Expenditure in the year	€67,500
Term	Expires 31 December 2023
Received in the year ended	31 December 2023
Capital Grant	Nil
Restriction on Use	Salaries, Programme and Administration Costs
<b>Agency</b>	<b>Fingal County Concil</b>
Grant Programme	Safer Blanchardstown Programme
Deferred income b/fwd from 2022	€7,930
Total grant received in the year	€16,830
Fund (deferred) or due at financial year end	(€8,383)
Total grant taken to income in the year	€16,407
Expenditure in the year	€16,407
Term	Ongoing
Received in the year ended	31 December 2023
Capital Grant	Nil
Restriction on Use	As per agreement
<b>Agency</b>	<b>TUSLA Child and Family Agency</b>
Sponsoring Government Department	Department of Children and Youth Affairs
Grant Programme	Drug Programme Unit
Total grant taken to income in the year	€13,401
Expenditure in the year	€13,400
Term	Expires 31 December 2023
Received in the year ended	31 December 2023
Capital Grant	Nil
Restriction on Use	As per agreement

### 11. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 1.

## Blanchardstown Local Drugs Task Force CLG NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

### 12. Income Statement

	2023 €	2022 €
At 1 January 2023	170,072	168,742
Surplus for the financial year	1,762	1,330
At 31 December 2023	<u>171,834</u>	<u>170,072</u>

### 13. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2023.

### 14. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

### 15. Employment costs

	2023 €	2022 €
Salaries & Revenue	<u>257,831</u>	<u>253,178</u>

The company does not have any employees whose total employee benefits (excluding employer pension costs) for the reporting period exceed €60,000 and the company does not make any employer pension contributions for employees, therefore no table has been prepared to accompany the report as otherwise required under DPE 022/05/2013 Circular: 13/2014.

The company also benefits from the contribution of a number of DSP funded Community Employment/Job Initiative Staff.

### 16. Director's remuneration

No members of the management committee received any remuneration during the year (2022 - Nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2022 - Nil).

### 17. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on \_\_\_\_\_.

BLANCHARDSTOWN LOCAL DRUGS TASK FORCE CLG

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

NOT COVERED BY THE AUDITORS REPORT

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

**Blanchardstown Local Drugs Task Force CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
for the financial year ended 31 December 2023

	2023 €	2022 €
<b>Income</b>		
HSE	463,911	517,419
ETB	69,863	67,500
Safer Blanchardstown Programme	16,407	11,526
Tusla	13,401	13,999
	<u>563,582</u>	<u>610,444</u>
<b>Expenditure</b>		
Wages and salaries	257,831	253,178
Education Peer Ed Foroige	53,000	49,444
Educational Psy Assessments	55,070	48,245
Training/Conference	14,340	10,479
HSE Contact Tracing	9,408	56,082
Rent payable	69,857	69,620
Irish Water	-	123
Family Support Groups	2,440	8,443
Coolmine TC Alcohol Programme	31,050	30,000
Research/Review (DATMS)	6,137	4,167
Utilities	479	951
Cleaning	2,461	1,919
Grants	1,000	1,675
Equipment, material and maintenance	11,615	12,239
Safer Blanchardstown	15,135	13,103
Expenses Staff travel & Community Rep	1,102	1,037
Printing, postage and stationery	752	935
Advertising	974	-
Telephone/Broadbank	3,398	3,069
Computer costs	8,397	8,596
Security	8,350	9,175
Travelling and Subsistence	739	-
Legal and professional	1,264	19,964
Bank charges	607	553
Canteen	21	16
General expenses	1,052	-
Covid-19	-	1,000
Subscriptions	-	129
Auditor's remuneration	5,341	4,972
	<u>561,820</u>	<u>609,114</u>
<b>Net surplus</b>	<u>1,762</u>	<u>1,330</u>