

Company Number: 215243

**Crossmolina Community Council CLG
Annual Report and Financial Statements
for the financial year ended 31 March 2020**

**O'Mara Loftus & Co. Limited
Chartered Accountants and Registered Auditors
Arran House,
Emmet Street,
Ballina
Co. Mayo
Ireland**

Crossmolina Community Council CLG

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Crossmolina Community Council CLG DIRECTORS AND OTHER INFORMATION

Directors	Maureen Timlin Kieran Mulhern Padraig Lynn (Resigned 3 October 2019) Robert Padden Finola Canavan (Appointed 13 November 2019) Seamus Jordon (Appointed 13 November 2019) Michael J Loftus (Appointed 13 November 2019) Kieran Gill (Appointed 13 November 2019) Paul McDermott (Appointed 2 December 2019) John Sharkey Nuala Matthews (Resigned 13 January 2020)
Company Secretary	Maureen Timlin
Company Number	215243
Registered Office and Business Address	Main Street, Crossmolina, Co. Mayo. Ireland
Auditors	O'Mara Loftus & Co. Limited Chartered Accountants and Registered Auditors Arran House, Emmet Street, Ballina Co. Mayo Ireland
Bankers	Bank Of Ireland Pearse Street Ballina Co. Mayo
Solicitors	Bourke, Carrigg & Loftus Teeling Street Ballina Co. Mayo

Crossmolina Community Council CLG

DIRECTORS' REPORT

for the financial year ended 31 March 2020

The directors present their report and the audited financial statements for the financial year ended 31 March 2020.

Principal Activity

During the year under review the company's principal activity continued to be community enterprise development in the area of Crossmolina, Co. Mayo.

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

Financial Results

The surplus for the financial year after providing for depreciation amounted to €48,897 (2019 - €10,822).

At the end of the financial year, the company has assets of €521,457 (2019 - €459,952) and liabilities of €281,194 (2019 - €268,586). The net assets of the company have increased by €48,897.

Directors and Secretary

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

Maureen Timlin
Kieran Mulhern
Padraig Lynn (Resigned 3 October 2019)
Robert Padden
Finola Canavan (Appointed 13 November 2019)
Seamus Jordan (Appointed 13 November 2019)
Michael J Loftus (Appointed 13 November 2019)
Kieran Gill (Appointed 13 November 2019)
Paul McDermott (Appointed 2 December 2019)
John Sharkey
Nuala Matthews (Resigned 13 January 2020)

The secretary who served throughout the financial year was Maureen Timlin.

There were no changes in shareholdings between 31 March 2020 and the date of signing the financial statements.

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

Future Developments

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

Post Balance Sheet Events

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

Auditors

The auditors, O'Mara Loftus & Co. Limited, (Chartered Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

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 Main Street, Crossmolina, Co. Mayo.

Signed on behalf of the board

Maureen Timlin
Director

9 November 2020

John Sharkey
Director

9 November 2020

Crossmolina Community Council CLG DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 March 2020

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 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

Maureen Timlin
Director

9 November 2020

John Sharkey
Director

9 November 2020

INDEPENDENT AUDITOR'S REPORT

to the Members of Crossmolina Community Council CLG

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Crossmolina Community Council CLG ('the company') for the financial year ended 31 March 2020 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds and the related 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 March 2020 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"; 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 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 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 3 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

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

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

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 for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with the Companies Act 2014.

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. The 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 any 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.

INDEPENDENT AUDITOR'S REPORT

to the Members of Crossmolina Community Council CLG

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 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, as 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 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 8, 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.


Ciarán Loftus, Director

for and on behalf of

O'MARA LOFTUS & CO. LIMITED

Chartered Accountants and Registered Auditors

Arran House,

Emmet Street,

Ballina

Co. Mayo

Ireland

9 November 2020

Crossmolina Community Council 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.

Crossmolina Community Council CLG
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2020

	Notes	2020 €	2019 €
Income		248,033	222,231
Expenditure		<u>(199,136)</u>	<u>(211,409)</u>
Surplus for the financial year		<u>48,897</u>	<u>10,822</u>
Total comprehensive income		<u><u>48,897</u></u>	<u><u>10,822</u></u>

Approved by the board on 9 November 2020 and signed on its behalf by:

Maureen Timlin
Director



John Sharkey
Director



Crossmolina Community Council CLG
BALANCE SHEET
as at 31 March 2020

	Notes	2020 €	2019 €
Fixed Assets			
Tangible assets	7	<u>326,935</u>	<u>337,856</u>
Current Assets			
Debtors	8	23,994	6,595
Cash and cash equivalents		<u>170,528</u>	<u>115,501</u>
		<u>194,522</u>	<u>122,096</u>
Creditors: Amounts falling due within one year	9	<u>(62,299)</u>	<u>(45,451)</u>
Net Current Assets		<u>132,223</u>	<u>76,645</u>
Total Assets less Current Liabilities		<u>459,158</u>	<u>414,501</u>
Amounts falling due after more than one year	10	<u>(218,895)</u>	<u>(223,135)</u>
Net Assets		<u><u>240,263</u></u>	<u><u>191,366</u></u>
Reserves			
Income and expenditure account		<u>240,263</u>	<u>191,366</u>
Members' Funds		<u><u>240,263</u></u>	<u><u>191,366</u></u>

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 9 November 2020 and signed on its behalf by:

Maureen Timin
Director

John Sharkey
Director

Crossmolina Community Council CLG
RECONCILIATION OF MEMBERS' FUNDS
as at 31 March 2020

	Retained surplus	Total
	€	€
At 1 April 2018	180,544	180,544
Surplus for the financial year	<u>10,822</u>	<u>10,822</u>
At 31 March 2019	191,366	191,366
Surplus for the financial year	<u>48,897</u>	<u>48,897</u>
At 31 March 2020	<u><u>240,263</u></u>	<u><u>240,263</u></u>

Crossmolina Community Council CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2020

1. GENERAL INFORMATION

Crossmolina Community Council CLG is a company limited by guarantee incorporated in the Republic of Ireland. Main Street, Crossmolina, Co. Mayo, Ireland is the registered office, 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 year ended 31 March 2020 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

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" 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.

Cash flow statement

The company has availed of the exemption in FRS 102 from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Income

Income comprises the value of services and activities supplied by the company, exclusive of trade discounts and value added tax and includes income from community service activities, rents, fundraising and revenue grant supports.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	2% Straight line
Plant and machinery	-	15% Straight line
Fixtures, fittings and equipment	-	12.5% Straight line
Motor vehicles	-	12.5% Straight line
Computers & Lighting	-	33% Straight line

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

Crossmolina Community Council CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2020

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

There was no taxation as the company obtained charitable status.

Government grants

Capital grants received and receivable are treated as deferred income and amortised to the Income and Expenditure Account annually over the useful economic life of the asset to which it relates. Revenue grants are credited to the Income and Expenditure Account when received.

3. 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.

4. OPERATING SURPLUS

	2020	2019
	€	€
Operating surplus is stated after charging/(crediting):		
Depreciation of tangible fixed assets	18,800	16,667
Surplus on disposal of tangible fixed assets	(350)	-
Government grants received	(113,282)	(105,482)
Amortisation of Government grants	(7,135)	(6,266)
	<u> </u>	<u> </u>

5. EMPLOYEE SALARY DISCLOSURE

None of the employees of the company are in receipt of €60,000 salary or above.

6. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 7 (2019 - 6).

	2020	2019
	Number	Number
Employees	6	5
Manager	1	1
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

Crossmolina Community Council CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2020

7. TANGIBLE FIXED ASSETS

	Land and buildings freehold €	Plant and machinery €	Fixtures, fittings and equipment €	Motor vehicles €	Computers & Lighting €	Total €
Cost						
At 1 April 2019	437,304	37,558	-	44,113	37,235	556,210
Additions	-	3,146	4,733	-	-	7,879
At 31 March 2020	437,304	40,704	4,733	44,113	37,235	564,089
Depreciation						
At 1 April 2019	110,239	33,187	-	38,842	36,086	218,354
Charge for the financial year	13,438	1,595	592	2,636	539	18,800
At 31 March 2020	123,677	34,782	592	41,478	36,625	237,154
Net book value						
At 31 March 2020	313,627	5,922	4,141	2,635	610	326,935
At 31 March 2019	327,065	4,371	-	5,271	1,149	337,856

Crossmolina Community Council CLG
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2020

8. DEBTORS	2020	2019
	€	€
Other debtors - Deposit on Purchase of land	22,500	5,000
Prepayments	1,494	1,595
	23,994	6,595
9. CREDITORS	2020	2019
Amounts falling due within one year	€	€
Amounts owed to credit institutions	136	—
Taxation	5,652	2,479
Other creditors	50,505	37,176
Accruals	6,006	5,796
	62,299	45,451
10. CREDITORS	2020	2019
Amounts falling due after more than one year	€	€
Government grants	218,895	223,135

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 year thereafter for the payment of the debts and liabilities of the company contracted before they ceased to be members and 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 € 2.

Crossmolina Community Council CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2020

continued

12. GOVERNMENT GRANTS RECEIVED.

Revenue Grants:

Grant Making Agency - Department of Rural and Community Development managed by Pobal

Programme - Community Services Programme

The company's Community Services Programme Grant Contract with Pobal currently runs from 1st January 2018 to 31st December 2020. The total grant allocation is for an amount of €300,923 over the period of the delivery period of the grant. The grant income under the programme for the year ended 31st March 2020 was €101,503. The use of the grant is restricted to activities and projects agreed in the company's contract with Pobal.

Grant Making Agency - HSE/Sport Ireland (Age & Opportunity)

Programme - National Grant Scheme for Sport and Physical Activity for Older People 2019

The company received a total grant allocation under this programme for an amount of €260 for the year ended 31st March 2020. The purpose of this grant was to assist in the implementation of locally developed, well planned initiatives designed to increase participation in recreational sport and physical activity by older people in the community.

Grant Making Agency - Mayo County Council

Programme - Discretionary Grant Funding 2019

The use of grants received under this programme is restricted for activities or projects which promote directly or indirectly the social, economic, environmental, recreational, cultural, community or sporting development of the Mayo area. During the year the company received a grant allocation for an amount of €11,419, which was used for activities in line with this programme.

	2020	2019
	€	€
Community Services Programme - Wages Grant	101,503	99,386
HSE/Sport Ireland - (Age & Opportunity)	260	-
Mayo County Council	11,419	5,699
Social Inclusion and Community Activation Programme	-	1,600
	<u>113,182</u>	<u>106,685</u>

Capital Grants:

Grant Making Agency - Mayo County Council

Programme - Discretionary Grant Funding 2016

The use of grants received under this programme is restricted for activities or projects which promote directly or indirectly the social, economic, environmental, recreational, cultural, community or sporting development of the Mayo area. In 2016 the company received a grant allocation for an amount of €3,000, which was used to purchase a new item of equipment. The capital grant continues to be amortised over the remaining expected useful life of the asset of just over one and a half years as at 31st March 2020.

Grant Making Agency - Department of Rural and Community Development managed by Pobal

Programme - Social Inclusion and Community Activation Programme

The use of grants received under this programme is restricted for activities or projects which support communities and target groups to engage with relevant stakeholders in identifying and addressing social exclusion and equality issues, developing the capacity of Local Community Groups, and creating more sustainable communities. In November 2018 the company received a grant allocation for an amount of €1,600, which was used to purchase two new computers and to cover the related software and anti-virus costs. €1,463 of this grant has been treated as a capital grant and continues to be amortised over the remaining expected useful life of the new computers of just over one year as at 31st March 2020.

The company undertake to ensure that the State's investment is protected and will not be used as security for any other activity without prior consultation with the parent Department and sanction of DPER.

Crossmolina Community Council CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2020

continued

13. CAPITAL COMMITMENTS

During the year the company signed a contract in relation to the purchase of land at Ballina road, Crossmolina for the amount of €225,000 for the purpose of the future development of community facilities. The contract has been returned to the solicitor but has yet to be signed by the vendor and finalised. To date the company has paid a deposit of €22,500 and this has been included in the accounts in the other debtors balance as at 31st March 2020. The directors expect to complete this transaction.

14. RELATED PARTY TRANSACTIONS

There were no related party transactions with any of the company's directors during the year ended 31st March 2020.

15. TAX CLEARANCE

The company is compliant with relevant circulars, including Circular 44/2006 "Tax Clearance Procedures Grants, Subsidies and Similar Type Payments".

16. POST-BALANCE SHEET EVENTS

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

17. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 9 November 2020.

CROSSMOLINA COMMUNITY COUNCIL CLG

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020

NOT COVERED BY THE REPORT OF THE AUDITORS

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

Crossmolina Community Council CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2020

	2020 €	2019 €
Income		
Fundraising	-	1,818
Festival Income & Sponsorship(Incl Festival Fundraisers)	43,775	46,936
Income from Bus Runs	12,682	11,504
Fundraising - Vision 2025 Donations	9,741	-
Rental Income	40,888	34,505
Amortisation of government grants	7,135	6,266
Pobal - Community Services Programme Operating Grant	101,503	99,386
HSE Grant	260	-
Mayo Co Co Grants	11,419	5,699
SICAP Grant	-	137
Pobal - Community Alert Funding	100	260
Sundry income	1,060	406
CSP service income - Day care centre	8,384	5,056
CSP service income - Care & Repair and Social Services	9,646	9,528
CSP service income - Computer room/training	1,440	730
	<u>248,033</u>	<u>222,231</u>
Expenditure		
Wages and salaries – funded by Pobal via Community Services Programme Operating Grant	100,544	98,333
Social welfare costs – funded by Pobal via Community Services Programme Operating Grant	9,451	9,146
Staff training	80	765
Rates	26	652
Insurance	4,898	4,643
Light and heat	3,932	5,313
Cleaning	3,241	2,354
Repairs and maintenance	5,134	13,031
Printing, postage and stationery	1,254	672
Advertising	148	-
Telephone	1,834	1,862
Computer costs	625	537
Materials, Tools & Tool Hire	337	277
Motor expenses	4,226	3,174
Travelling and entertainment	844	808
Legal and professional	370	150
Bank charges	668	690
Staff welfare	532	899
General expenses	1,560	2,108
Provision of Amenities	633	-
Festival Expenditure	32,161	41,100
Day Care Centre Activites & Elderly Services Costs	3,798	3,339
Subscriptions	150	150
Profits/losses on disposal of tangibles	(350)	-
Auditor's remuneration	4,240	4,739
Depreciation	18,800	16,667
	<u>199,136</u>	<u>211,409</u>
Net surplus	<u>48,897</u>	<u>10,822</u>

Crossmolina Community Council CLG
 (A company limited by guarantee, without a share capital)
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

DETAILED INCOME & EXPENDITURE SCHEDULE
 for the year ended 31 March 2020

	Total	Pobal-Community Services Wage Grant	HSE - (Age & Opportunity) National Grant Scheme for Sport and Physical Activity for Older People 2019	Mayo CoCo - Mayo County Childcare Committee Grant	Mayo CoCo - Heritage Week 19	Mayo CoCo - Community Enhancement Programme	Mayo CoCo - GMA Discretionary Funding	
Net Surplus (Deficit) from the prior year	790.04							790.04
Grant income received during the year	113,281.94	101,502.94	260.00	369.00	300.00	5,000.00	250.00	1,000.00
Expenditure:								
Wages	101,502.94	101,502.94						
Research fees & travelling expenses								
Printing, postage and stationery								
General expenses	370.74				185.74	85.00	400.00	
General expenses - Payments to Community Groups	869.00	100.00	260.00	369.00				
Day Care Centre Activities & Elderly Services Costs	260.00							
Festival/Expenditure	1,000.00							1,000.00
Repairs	1,664.88					266.51	250.00	
Materials, Tools & Tool Hire	287.00					1,148.37		
Office Fixtures & Fittings	4,733.49					287.00		
New Computers/Software costs						4,733.49		
Provision of Amenities	790.04							790.04
Light & Heat	623.35					623.35		
Motor expenses	170.00					170.00		
Cleaning costs	1,088.00					1,088.00		
Advertising								
Net Surplus (Deficit) for the year	113,359.44	101,502.94	260.00	369.00	185.74	5,000.00	250.00	1,000.00
	712.54	0.00	0.00	0.00	114.26	598.28	0.00	0.00
To be spent in 2020	712.54	0.00	0.00	0.00	114.26	598.28	0.00	0.00
	712.54	0.00	0.00	0.00	114.26	598.28	0.00	0.00
Net Surplus (Deficit) for the year	712.54	0.00	0.00	0.00	114.26	598.28	0.00	0.00

The supplementary information does not form part of the audited financial statements