Company registration number: 396884

Canal Communities Regional Addiction Service CLG
(A Company Limited by Guarantee and not having Share Capital)

Financial statements

for the financial year ended 31 December 2020

Canal Communities Regional Addiction Service CLG
(A Company Limited by Guarantee and not having Share Capital)

Contents

Canal Communities Regional Addiction Service CLG
Company limited by guarantee

Directors and other information

Directors	Brendan Hester Greg Kelly Yvonne McGowan Joanne Dunne Paul Hand (Retired 7 January 2020) Aisling Holland (Appointed 7 May 2020)
Secretary	Brendan Hester
Company number	396884
Registered office	Oblate Fathers Tyrconnell Road Dublin 8 D08 P6K8
Business address	Oblate Fathers Tyrconnell Road Dublin 8 D08 P6K8
Auditor	McCloskey & Co Apex Business Centre Blackthorn Road Sandyford Dublin 18
Bankers	Allied Irish Bank 219 Crumlin Road Dublin 12

Directors report

The directors present their annual report and the audited financial statements of the company for the financial year ended 31 December 2020.

Directors

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

Brendan Hester
Greg Kelly
Yvonne McGowan
Joanne Dunne
Paul Hand (Retired 7 January 2020)
Aisling Holland (Appointed 7 May 2020)

Principal activities

The main object of the Canal Communities Regional Addiction Service CLG is to provide an effective, integrated response to the problems posed by harmful drug use in in the disadvantaged area known as the Canal Communities area (Bluebell, Inchicore and Rialto) and in its environs. The company works in an integrated and collaborative way with communities, community groups, local drug and alcohol services, statutory agencies and service users to respond effectively to the causes and consequences of addiction and the misuse of drugs, including alcohol. The company provides a variety of services and supports in the areas of development, employment and educational programmes for disadvantaged groups and individuals.

Development and performance

The COVID-19 pandemic had a significant effect on the activities of the Canal Communities Regional Addiction Service CLG in 2020. The pandemic was very difficult for many of those who use our services, for whom it brought problems such as social isolation, increased mental health problems and higher-than-usual rates of relapse. The services provided by the organisation were adapted to meet these trends and also to ensure compliance with the COVID-related public health measures. At the highest levels of restrictions, all one-to-one and group work moved online and all staff worked entirely from home. At lower levels, one-to-one and group work occurred face-to-face again. New on-line courses were introduced to compensate for the impossibility of holding larger group gatherings. Meanwhile, the frequency of support group and individual meetings was increased significantly to meet with the greater demand. By adopting a flexible approach, the organisation was able to continue providing much needed supports successfully, while adhering to high standards in relation to public health.

Assets and liabilities and financial position

The financial results are set out on page 9 of the financial statements. At the end of the year the company had assets of €146,618 (2019: €122,539) and liabilities of €10,966 (2019: €8,563). The net funds of the company are €135,652 (2019: €113,976).

Principal risks and uncertainties

The Directors have identified that the key risks and uncertainties the company faces relate to the risk of reduced state funding in the future and of the potential increase in compliance requirements in accordance with company, health and safety, taxation and other legislation;
The company mitigates these risks as follows:
i) The company continually monitors the level of activity, prepares and monitors its budgets targets and projections. ii) The company closely monitors emerging changes to regulations and legislation on an ongoing basis.
Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff and clients.

Likely future developments

The company plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

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 the registered office.

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, McCloskey & Co, have indicated their willingness to continue in office.

This report was approved by the board of directors on 20 May 2021 and signed on behalf of the board by:

Brendan Hester	Greg Kelly
Director	Director

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.

Independent auditor's report to the members of
Canal Communities Regional Addiction Service CLG

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Canal Communities Regional Addiction Service CLG (the 'company') for the financial year ended 31 December 2020 which comprise the profit and loss account, balance sheet, statement of changes in equity, statement of cash flows and notes to the financial statements, including a summary of significant accounting policies set out in note 3. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

In our opinion, the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2020 and of its profit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- have been prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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 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.

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.

Thomas McCloskey (Senior Statutory Auditor)

For and on behalf of
McCloskey & Co
Chartered Accountants & Statutory Auditor
Apex Business Centre
Blackthorn Road
Sandyford
Dublin 18

20 May 2021

Canal Communities Regional Addiction Service CLG
(A Company Limited by Guarantee and not having Share Capital)

Income and expenditure
Financial year ended 31 December 2020

	Note	2020 €	2019 €
Turnover	**5**	449,166	462,196
Gross surplus		449,166	462,196
Administrative expenses		(427,490)	(422,963)
Operating surplus		21,676	39,233
Surplus before taxation		21,676	39,233
Tax on surplus		-	-
Surplus for the financial year		21,676	39,233

All the activities of the company are from continuing operations.

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 14 to 18 form part of these financial statements.

Canal Communities Regional Addiction Service CLG
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Balance sheet
As at 31 December 2020

	Note	2020 €	2020 €	2019 €	2019 €
Current assets					
Debtors	8	2,727		2,193	
Cash at bank and in hand		143,891		120,346	
		146,618		122,539	
Creditors: amounts falling due within one year	9	(10,966)		(8,563)	
Net current assets			135,652		113,976
Total assets less current liabilities			135,652		113,976
Net assets			135,652		113,976
Capital and reserves					
Restricted funds			135,652		113,976
Members funds			135,652		113,976

These financial statements were approved by the board of directors on 20 May 2021 and signed on behalf of the board by:

Brendan Hester
Director

Greg Kelly
Director

The notes on pages 14 to 18 form part of these financial statements.

Canal Communities Regional Addiction Service CLG
(A Company Limited by Guarantee and not having Share Capital)

Statement of changes in equity
Financial year ended 31 December 2020

	Restricted funds	Profit and loss account	**Total**
	€	€	**€**
At 1 January 2019	-	(14,067)	74,743
Surplus for the financial year		39,233	39,233
Other comprehensive income for the financial year:			
Capital reserve brought forward transferred to restricted reserves	88,810	-	-
Surplus in period transferred to restricted reserves	39,233	(39,233)	-
Income and expenditure account brought forward transferred to restricted reserves	(14,067)	14,067	-
Total comprehensive income for the financial year	113,976	14,067	39,233
At 31 December 2019 and 1 January 2020	113,976	-	113,976
Surplus for the financial year		21,676	21,676
Other comprehensive income for the financial year:			
Surplus in period transferred to restricted reserves	21,676	(21,676)	-
Total comprehensive income for the financial year	21,676	-	21,676
At 31 December 2020	135,652	-	135,652

Canal Communities Regional Addiction Service CLG
(A Company Limited by Guarantee and not having Share Capital)

Statement of cash flows
Financial year ended 31 December 2020

	2020	2019
	€	€
Cash flows from operating activities		
Surplus for the financial year	21,676	39,233
Adjustments for:		
Accrued expenses/(income)	369	-
Changes in:		
Trade and other debtors	(534)	99
Trade and other creditors	2,034	(7,816)
Cash generated from operations	23,545	31,516
Net cash from operating activities	23,545	31,516
Net increase/(decrease) in cash and cash equivalents	23,545	31,516
Cash and cash equivalents at beginning of financial year	120,346	88,830
Cash and cash equivalents at end of financial year	143,891	120,346

1. General information

The company is a private company limited by guarantee, registered in Ireland. The address of the registered office is Oblate Fathers, Tyrconnell Road, Dublin 8, D08 P6K8.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies and measurement bases

Basis of preparation
The financial statements are prepared on the going concern basis under the historical cost convention, and comply with the financial reporting standards of the Financial Reporting Council and promulgated by Chartered Accountants Ireland and the Companies Act 2014.

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

Turnover
Grant income from Public Sector Bodies/Government Agencies and other sundry sources are credited when receivable or when the ultimate amount receivable can be assessed with reasonable certainty.

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 to which it relates.

Taxation
No charge to current or deferred taxation arises as the charity is engaged in tax exempt activities.

Fund accounting
The following funds are operated by the charity:

Restricted funds
Restricted funds represent grants and sponsorships received which can only be used for particular purposes specified by the donors or sponsorship programme binding on the directors. Such purposes are within the overall aims of the charity.

Unrestricted funds
Unrestricted funds includes general funds and designated funds and it represents amounts which are expendable at the discretion of the directors in furtherance of the objectives of the charity and which have not been designated for other purposes. Such funds may be held in order to finance working capital or capital expenditure.

Designated funds
Designated funds are unrestricted funds earmarked by the directors for particular purposes. The deignations of these funds have an administrative purpose only and do not legally restrict the directors' discretion in applying the funds.

4. Limited by guarantee

The company is limited by guarantee, not having 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 (€1)

5. Turnover

Turnover arises from:

	2020	2019
	€	€
Health Service Executive	399,867	399,866
Department of Health	25,325	25,325
Ministers fund	-	20,000
Other revenue	23,974	8,446
Reimbursement of unspent funds - CC2-28 2018 funds	-	8,559
	449,166	462,196

The whole of the turnover is attributable to the principal activity of the company which is wholly undertaken in Ireland.

6. Staff costs

The average number of persons employed by the company during the financial year, including the directors, was as follows:

	2020	2019
	Number	Number
Programme staff	6	6
Administrative	1	1
	7	7

The aggregate payroll costs incurred during the financial year were:

	2020	2019
	€	€
Wages and salaries	275,453	258,933
Social insurance costs	29,726	28,193
	305,179	287,126

7. Appropriations of income and expenditure

	2020	2019
	€	€
At the start of the financial year	-	(14,067)
Surplus for the financial year	21,676	39,233
Other movements	(21,676)	(25,166)
At the end of the financial year	-	-

8. Debtors

	2020	2019
	€	€
Prepayments	2,727	2,193

9. Creditors: amounts falling due within one year

	2020	2019
	€	€
Tax and social insurance:		
PAYE and social welfare	8,732	6,698
Accruals	2,234	1,865
	10,966	8,563

10. Financial instruments

The carrying amount for each category of financial instruments is as follows:

	2020	2019
	€	€
Financial assets that are debt instruments measured at amortised cost		
Other debtors	2,727	2,193
Cash at bank and in hand	143,891	120,346
Financial liabilities measured at amortised cost		
Other creditors	10,966	8,563

11. Analysis of changes in net debt

	At 1 January 2020	Cash flows	At 31 December 2020
	€	**€**	**€**
Cash and cash equivalents	120,346	23,545	143,891

12. Approval of financial statements

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

13. Grant received

Agency	Canal Communities LDATF & Health Service Executive
Sponsoring Government Dept	Dept. of Health
Purpose of the Grant	Staff wages and operating costs
Total Grant	€425,192
- Grant taken to income in the period	€425,192
- Cash received in the period	€425,192
- Any grant amounts deferred or due at the period end	€0
Term	Expires 31 December 2020
Capital Grant	€0
Restriction on use	Support for staff wages and operating costs
Tax Clearance	Yes

14. Staff costs

The number of employees whose emoluments for the year fall within the following bands are as follows:

	2020	2019
	No.	No.
€60,000 - €70,000	**0**	0
€70,000 - €80,000	**0**	0
€80,000 - €90,000	**0**	0
€90,000 - €100,000	**0**	0
€100,000 - €110,000	**0**	0

15. Tax clearance

The company comply with relevant Circulars, including Circular 44/2006 “Tax Clearance Procedures Grants, Subsidies and Similar Type Payments

Canal Communities Regional Addiction Service CLG
(A Company Limited by Guarantee and not having Share Capital)

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

Canal Communities Regional Addiction Service GLG
[Company Limited by Guarantee and not having a Share Capital]
Appendix 1 : Operating Statements Summary
Operating Statement
Year ended 31 December 2020

	2020 €	2019 €
CCRAS CLG (S39 Mainstream)	7,342	19,918
Ac No. 1 - CCRAS CLG	329	1,557
Ac No. 2 - Canal Communities LDATF Development Budget	28,156	4,690
Ac No. 3 - Canal Communities LDATF Family Suppport Respite Grant, Research & One off Funding	(14,151)	13,067
Operating surplus	21,677	39,233

Canal Communities Regional Addiction Service GLG
[Company Limited by Guarantee and not having a Share Capital]
Appendix 2 : CCRAS Main Account
Operating Statement
Year ended 31 December 2020

CCRAS Account No. 1	**2020**	**2019**
	€	**€**
Income		
Dept of Health via Canal CommunitiesLDATF & Health Service Executive		
-Administration & Manager	76,386	67,987
-Treatment Projects	158,672	166,471
-Community Rep Support Worker	65,984	66,583
-Targeted Intervention fund	0	4,285
-Family Support Respite grant	770	701
-Canal Health Initative - Treatment Projects	0	1,500
-Illness benefit	330	0
-Transfers from no. 2 account	0	152
	302,141	307,679
Pay expenditure		
Administration & Manager	54,717	39,264
Community Rep Worker	62,933	61,527
Treatment Projects	136,615	135,489
	254,265	236,280
Non-pay expenditure share		
Office Costs	9,000	10,300
Insurance	2,141	2,549
Audit	1,903	1,345
Payroll	540	438
Travel and subsistence	965	2,368
Telephone and Stationery	1,375	2,508
Petty cash and postage	91	90
Provisions for Drug Free Social	696	1,334
Repairs / IT & Equipment (Inc. eCASS)	3,086	2,247
COVID-19 measures	3,113	0
Line management	13,500	22,063
Facilitation/Strategic planning	425	3,217
Sessional staff	670	1,650
Payments re grants received	2,909	0
Training/workshops	0	250
Bank charges	120	143
Miscellaneous	0	979
	40,534	51,481
Total expenditure	294,799	287,761
Operating surplus	7,342	19,918

Canal Communities Regional Addiction Service GLG
[Company Limited by Guarantee and not having a Share Capital]
Appendix 3 : CCRAS CLG (S39 Mainstream) - Drug Education Coordinator
Operating Statement
Year ended 31 December 2020

CCRAS Account No. 1	**2020**	**2019**
	€	**€**
Income		
HSE - Drug Education Coordinator	55,380	55,380
-Targeted Intervention fund	1,960	1,960
	57,340	57,340
Salary		
Drug Education coordinator	50,913	50,867
Non-pay Expenditure		
Payments re grants received	1,960	0
Office costs	3,000	3,700
Audit	200	0
Payroll	120	78
Insurance	300	300
Travel and subsistence	296	588
Telephone, broadband and stationery	171	154
Petty cash and post	0	10
Repairs / IT & Equipment (Inc. eCASS)	50	85
	6,098	4,916
Total expenditure	57,011	55,783
Operating surplus	329	1,557

Canal Communities Regional Addiction Service GLG
[Company Limited by Guarantee and not having a Share Capital]
Appendix 4 : Development Account
Operating Statement
Year ended 31 December 2020

CCRAS Account No.2 - Canal Communities Local Drug & Alcohol Ta:	**2020**	**2019**
	€	**€**
Income		
Department of Health via Canal Communities LDATF		
-Dept Of Health: DPU Admin Budget	10,000	10,000
-CCLDATF CC2-28 funding	43,445	43,445
-Reimbursement of unspent funds	0	8,559
-Company Formation Budget	10,000	0
-D12 LDATF (Cross TF Alcohol)	3,000	0
	66,445	62,004
Expenditure		
Room hire and provisions	46	1,146
Conference fees	0	771
Facilitation and evaluation	1,600	7,150
Training: STORM Contribution	0	1,000
Drug & Alcohol Awareness	1,731	1,156
Alcohol subgroup	1,440	583
Community Rep Expenses	0	526
Coordinators expenses & network	0	1,147
Targeted funding	30,505	38,558
Treatment and rehab subgroup	0	585
	35,322	52,622
Overhead Expenses		
Printing, postage & stationery	702	494
Bank charges	263	283
Service users & CAN2	205	520
Professional fees	431	0
Audit	500	500
IT & website	737	2,509
Training/workshops	0	100
Fees	120	0
Miscellaneous	10	287
	2,967	4,692
Total expenses	38,289	57,314
Operating surplus	28,156	4,690

Canal Communities Regional Addiction Service GLG
[Company Limited by Guarantee and not having a Share Capital]
Appendix 5 : Grant Schemes, Research & one off funding pieces
Operating Statement
Year ended 31 December 2020

CCRAS Account No.3 - Canal Communities Local Drug & Alcohol Task Force Funds	2020 €	2019 €
Income		
Department of Health via Canal Communities LDATF - Respite	15,325	15,325
Ministers grant	0	20,000
Community Foundation grant	7,915	0
	23,240	35,325
Expenditure		
Family Support / Respite	11,271	12,978
Once off funding	26,103	0
Consultants fees	0	9,076
Bank charges	17	23
Miscellaneous	0	180
	37,391	22,258
Operating (deficit)/surplus	(14,151)	13,067