

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 2021

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

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Canal Communities Regional Addiction Service CLG
Company limited by guarantee

Directors and other information

Directors	Brendan Hester (Resigned 23 September 2021) Greg Kelly Yvonne McGowan Joanne Dunne Aisling Holland
Secretary	Joanne Dunne
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
Registered Charity Number	20200847
CHY (Revenue) number	CHY 22690

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

Directors report

The directors present their annual report and the audited financial statements of the company for the financial year ended 31 December 2021.

Directors

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

Brendan Hester (Resigned 23 September 2021)
Greg Kelly
Yvonne McGowan
Joanne Dunne
Aisling Holland

Principal activities

The main object of the Canal Communities Regional Addiction Service CLG is to work in an integrated and collaborative way with services users and their families, and with communities, community groups, local drug and alcohol services, statutory agencies and other relevant organisations, to respond effectively to the causes and consequences of problem drug use, alcohol use and addiction in the Canal Communities area of Dublin (Bluebell, Inchicore and Rialto). The company provides a variety of services and supports to individuals struggling with drug and alcohol use, to affected families and to the wider community.

Canal Communities Regional Addiction Service CLG
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Directors report (continued)

Development and performance

The COVID-19 pandemic continued to have a significant effect on the activities of the Canal Communities Regional Addiction Service CLG in 2021. For some of those who use our services, and as in 2020, the pandemic brought social isolation and increased mental health problems. The organisation's adaptations to meet these needs and to comply with public health measures were maintained throughout the year. One-to-one and group work was performed on-line or face-to-face according to the level of restrictions applying at different times, while staff gradually returned to working in their offices as the pandemic abated. New online group courses were organised and the higher frequency of support group and individual meetings adopted in 2020 was continued. 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. The Canal Communities Regional Addiction Service CLG also led or contributed significantly to a number of local collaborative activities during 2021. These included new initiatives in relation to benzodiazepine use, the needs of young people and joint outreach, and also longer-standing work on drug and alcohol awareness, the marketing and sale of alcohol, and estate regeneration.

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 €60,641 (2020: €146,618) and liabilities of €22,121 (2020: €10,966). The net funds of the company are €38,520 (2020: €135,652).

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.

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Directors report (continued)

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 ^{9th June 2022} and signed on behalf of the board by:


Director

Director 

Canal Communities Regional Addiction Service CLG
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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 2021 which comprise the profit and loss account, statement of income and retained earnings, balance sheet, 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 2021 and of its loss for the financial year then ended;
- have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- have been prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and 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.

**Independent auditor's report to the members of
Canal Communities Regional Addiction Service CLG (continued)**

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the directors' report is consistent with the financial statements; and
- in our opinion, the directors' report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited, and financial statements are in agreement with the accounting records.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**Independent auditor's report to the members of
Canal Communities Regional Addiction Service CLG (continued)**

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

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

A handwritten signature in black ink, reading 'Thomas McCloskey', followed by a long horizontal flourish line.

Thomas McCloskey (Senior Statutory Auditor)

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

9 June 2022

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

Income and expenditure account
Financial year ended 31 December 2021

	Note	2021 €	2020 €
Turnover	5	402,485	449,166
Gross surplus		<u>402,485</u>	<u>449,166</u>
Administrative expenses		(499,617)	(427,490)
Operating (deficit)/surplus		<u>(97,132)</u>	<u>21,676</u>
(Deficit)/surplus before taxation		<u>(97,132)</u>	<u>21,676</u>
Tax on (deficit)/surplus		-	-
(Deficit)/surplus for the financial year		<u><u>(97,132)</u></u>	<u><u>21,676</u></u>

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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Statement of income and retained earnings
Financial year ended 31 December 2021

	2021	2020
	€	€
(Deficit)/surplus for the financial year	(97,132)	21,676
Retained earnings at the start of the financial year	-	-
Retained earnings at the end of the financial year	<u>(97,132)</u>	<u>21,676</u>

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Balance sheet
As at 31 December 2021

	Note	2021 €	€	2020 €	€
Current assets					
Debtors	8	2,776		2,727	
Cash at bank and in hand		57,865		143,891	
		<u>60,641</u>		<u>146,618</u>	
Creditors: amounts falling due within one year	10	<u>(22,121)</u>		<u>(10,966)</u>	
Net current assets			38,520		135,652
Total assets less current liabilities			38,520		135,652
Net assets			<u>38,520</u>		<u>135,652</u>
Capital and reserves					
Restricted funds			38,520		135,652
Members funds			<u>38,520</u>		<u>135,652</u>

These financial statements were approved by the board of directors on 9th June 2022 and signed on behalf of the board by:


 Director

Director 

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

Canal Communities Regional Addiction Service CLG
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Statement of cash flows
Financial year ended 31 December 2021

	Note	2021 €	2020 €
Cash flows from operating activities			
(Deficit)/surplus for the financial year		(97,132)	21,676
<i>Adjustments for:</i>			
Accrued expenses/(income)		-	369
<i>Changes in:</i>			
Trade and other debtors		(49)	(534)
Trade and other creditors		11,149	2,034
Cash generated from operations		<u>(86,032)</u>	<u>23,545</u>
Net cash (used in)/from operating activities		<u>(86,032)</u>	<u>23,545</u>
Net increase/(decrease) in cash and cash equivalents		(86,032)	23,545
Cash and cash equivalents at beginning of financial year	9	<u>143,891</u>	<u>120,346</u>
Cash and cash equivalents at end of financial year	9	<u><u>57,859</u></u>	<u><u>143,891</u></u>

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

Notes to the financial statements
Financial year ended 31 December 2021

1. General information

The company is a private company limited by guarantee, registered in Ireland. The address of the registered office is 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'.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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 has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY 22690. Irrecoverable value added tax is expended as incurred.

Canal Communities Regional Addiction Service CLG
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Notes to the financial statements (continued)
Financial year ended 31 December 2021

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 designations 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:

	2021	2020
	€	€
Health Service Executive	379,597	399,867
Department of Health	-	25,325
Other revenue	22,888	23,974
	<u>402,485</u>	<u>449,166</u>

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

Canal Communities Regional Addiction Service CLG
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Notes to the financial statements (continued)
Financial year ended 31 December 2021

6. Staff costs

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

	2021	2020
	Number	Number
Production	5	6
Administrative	2	1
	<u>7</u>	<u>7</u>

The aggregate payroll costs incurred during the financial year were:

	2021	2020
	€	€
Wages and salaries	314,424	275,453
Social insurance costs	34,726	29,726
	<u>349,150</u>	<u>305,179</u>

7. Appropriations of income and expenditure account

	2021	2020
	€	€
At the start of the financial year	-	-
(Deficit)/surplus for the financial year	(97,132)	21,676
Other movements	97,132	(21,676)
At the end of the financial year	<u>-</u>	<u>-</u>

8. Debtors

	2021	2020
	€	€
Prepayments	2,776	2,727

9. Cash and cash equivalents

	2021	2020
	€	€
Cash at bank and in hand	57,865	143,891
Bank overdrafts	(6)	-
	<u>57,859</u>	<u>143,891</u>

Canal Communities Regional Addiction Service CLG
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Notes to the financial statements (continued)
Financial year ended 31 December 2021

10. Creditors: amounts falling due within one year

	2021	2020
	€	€
Amounts owed to credit institutions	6	-
Tax and social insurance:		
PAYE and social welfare	19,881	8,732
Accruals	2,234	2,234
	<u>22,121</u>	<u>10,966</u>

11. Financial instruments

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

	2021	2020
	€	€
Financial assets that are debt instruments measured at amortised cost		
Other debtors	2,776	2,727
Cash at bank and in hand	57,865	143,891
	<u>57,865</u>	<u>143,891</u>
Financial liabilities measured at amortised cost		
Other creditors	22,121	10,966
	<u>22,121</u>	<u>10,966</u>

12. Analysis of changes in net debt

	At 1 January 2021	Cash flows	At 31 December 2021
	€	€	€
Cash and cash equivalents	143,891	(86,026)	57,865
Bank overdrafts	-	(6)	(6)
	<u>143,891</u>	<u>(86,032)</u>	<u>57,859</u>

13. Approval of financial statements

The board of directors approved these financial statements for issue on 9 June 2022.

Canal Communities Regional Addiction Service CLG
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Notes to the financial statements (continued)
Financial year ended 31 December 2021

14. 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	<u>€379,597</u>
- Grant taken to income in the period	€379,597
- Cash received in the period	€379,597
- Any grant amounts deferred or due at the period end	€0
Expenditure	€379,597
Term	Expires 31 December 2021
Capital Grant	€0
Restriction on use	Support for staff wages and operating costs
Tax Clearance	Yes

15. Staff costs

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

	2021	2020
	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	<u>0</u>	<u>0</u>

16. Tax clearance

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

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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 2021

	2021	2020
	€	€
CCRAS CLG (S39 Mainstream)	497	7,342
Ac No. 1 - CCRAS CLG	(48)	329
Ac No. 2 - Canal Communities LDATF Development Budget	(55,745)	28,156
Ac No. 3 - Canal Communities LDATF Family Support Respite Grant, Research & One off Funding	(41,837)	(14,151)
Operating (deficit)/surplus	<u>(97,132)</u>	<u>21,677</u>

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 2021

CCRAS Account No. 1	2021	2020
	€	€
Income		
Dept of Health via Canal CommunitiesLDATF & Health Service Executive		
-Administration & Manager	88,769	76,386
-Treatment Projects	163,509	158,672
-Community Rep Support Worker	67,105	65,984
-Family Support Respite grant	0	770
-Illness benefit	0	330
-Covid-19 Ministerial Funding	2,700	0
-Donation	105	0
-Other income	303	0
	<u>322,491</u>	<u>302,141</u>
Pay expenditure		
Administration & Manager	81,459	54,717
Community Rep Worker	64,062	62,933
Treatment Projects	147,771	136,615
	<u>293,292</u>	<u>254,265</u>
Non-pay expenditure share		
Office Costs	9,000	9,000
Insurance	2,647	2,141
Audit	1,534	1,903
Payroll	564	540
Travel and subsistence	0	965
Telephone / Stationery & Resource Materials	2,749	1,375
Petty cash and postage	229	91
Drug Free Social Programme & Provisions	2,460	696
Clinical supervision and accreditation	529	0
Communications and publicity	246	0
Repairs / IT & Equipment (Inc. eCASS)	1,477	3,086
COVID-19 measures	1,847	3,113
Line management	0	13,500
Facilitation/Strategic planning	50	425
Sessional staff	0	670
Payments re grants received	2,154	2,909
Training/workshops	950	0
Bank charges	188	120
Miscellaneous	2,077	0
	<u>28,701</u>	<u>40,534</u>
Total expenditure	<u>321,993</u>	<u>294,799</u>
Operating surplus	<u>497</u>	<u>7,342</u>

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 2021

CCRAS Account No. 1	2021	2020
	€	€
Income		
HSE - Drug Education Coordinator	60,214	55,380
-Targeted Intervention fund	0	1,960
	<u>60,214</u>	<u>57,340</u>
Salary		
Drug Education coordinator	55,857	50,913
Non-pay Expenditure		
Payments re grants received	0	1,960
Training/workshop fees	150	0
Office costs	3,000	3,000
Audit	200	200
Payroll	100	120
Insurance	450	300
Travel and subsistence	32	296
Telephone, broadband and stationery	303	171
Petty cash and post	40	0
Repairs / IT & Equipment (Inc. eCASS)	120	50
Miscellaneous expenses	10	0
	<u>4,405</u>	<u>6,098</u>
Total expenditure	<u>60,262</u>	<u>57,011</u>
Operating (deficit)/surplus	<u>(48)</u>	<u>329</u>

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 2021

CCRAS Account No.2 - Canal Communities Local Drug & Alcohol Ta:	2021	2020
	€	€
Income		
Department of Health via Canal Communities LDATF		
-Dept Of Health: DPU Admin Budget	0	10,000
-CCLDATF CC2-28 funding	0	43,445
-Company Formation Budget	0	10,000
-D12 LDATF (Cross TF Alcohol)	0	3,000
	<u>0</u>	<u>66,445</u>
Expenditure		
Room hire and provisions	0	46
Facilitation and evaluation	2,950	1,600
CC2-28 Interim Funding	0	0
Drug & Alcohol Awareness	317	1,731
Alcohol subgroup	0	1,440
Targeted funding	0	30,505
Co-ordinators and network expenses	500	0
Transfers to CCLDATF	48,519	0
	<u>52,286</u>	<u>35,322</u>
Overhead Expenses		
Printing, postage & stationery	245	702
Bank charges	262	263
Service users & CAN2	0	205
Professional fees	830	431
Audit	500	500
IT & website	363	737
Training/workshops	231	0
Fees	0	120
Miscellaneous	1,027	10
	<u>3,458</u>	<u>2,967</u>
Total expenses	<u>55,745</u>	<u>38,289</u>
Operating (deficit)/surplus	<u>(55,745)</u>	<u>28,156</u>

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 2021

CCRAS Account No.3 - Canal Communities Local Drug & Alcohol
Task Force Funds

	2021	2020
	€	€
Income		
Ministerial Funding	20,000	0
Department of Health via Canal Communities LDATF - Respite	0	15,325
Community Foundation grant	0	7,915
Turas	83	0
	<u>20,083</u>	<u>23,240</u>
Expenditure		
Family Support / Respite	1,500	11,271
Once off funding	25,794	26,103
Audit fees	0	0
Bank charges	11	17
Transfers to CCLDATF	34,615	0
	<u>61,920</u>	<u>37,391</u>
Operating (deficit)	<u>(41,837)</u>	<u>(14,151)</u>