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 2022

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	Niamh O'Gorman (Appointed 9 June 2022) Greg Kelly Yvonne McGowan Joanne Dunne Amy Colliton (Appointed 26 October 2022) 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 The Glasshouses Unit 16 The Cubes Offices Beacon South Quarter Sandyford Dublin D18 XD36
Bankers	Allied Irish Bank 219 Crumlin Road Dublin 12
Registered Charity Number	20200847
CHY (Revenue) number	CHY 22690

Directors report

The directors present their annual report and the audited financial statements of the company for the financial year ended 31 December 2022.

Directors and Company Secretary

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

Directors

Niamh O'Gorman (Appointed 9 June 2022)
Greg Kelly
Yvonne McGowan
Joanne Dunne
Amy Colliton (Appointed 26 October 2022)
Aisling Holland

Company Secretary

Joanne Dunne

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.

Development and performance

With the end of the COVID-19 pandemic in Ireland in 2022, the Canal Communities Regional Addiction Service resumed normal face-to-face work with people in need of our services. Where service users found it more convenient, CCRAS staff also continued to perform some one-to-one and group work online. Apart from its routine day-to-day activities, the company also initiated, expanded or continued to lead several important local initiatives during the year. These included: the employment of a new part-time Development Worker to promote service user participation in the Canal Communities Local Drug and Alcohol Task Force; a collaborative initiative with other local organisations and General Practitioners in relation to benzodiazepine misuse; joint outreach targeting young people; and the establishment of a choir for people in recovery. Longer-standing work also continued, for example: drug and alcohol awareness activities; support for estate regeneration; and the running of mutual support and education groups, including Alcohol Education and Support, Women's and 'SMART Recovery' groups.

Financial results, assets and liabilities and financial position

The retained surplus for the financial year amounted to €24,810 (2021: -€97,132) and this was transferred to restricted reserves at the year end. At the end of the year the company had assets of €74,308 (2021: €60,641) and liabilities of €10,978 (2021: €22,121). The net funds of the company are €63,330, (2021: €38,520).

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.

Events after the end of the reporting period

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

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 30/5/2023 and signed on behalf of the board by:

Director

Director N. O'Gorman

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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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 2022 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 2022 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

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

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

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

Other Information

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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
The Glasshouses
Unit 16 The Cubes Offices
Beacon South Quarter
Sandyford
Dublin D18 XD36

30 May 2023

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 2022

	Note	2022 €	2021 €
Turnover	**5**	390,309	402,485
Gross surplus		390,309	402,485
Expenditure		(365,499)	(499,617)
Operating surplus/(deficit)		24,810	(97,132)
Surplus/(deficit) before taxation		24,810	(97,132)
Tax on surplus/(deficit)		-	-
Surplus/(deficit) for the financial year		24,810	(97,132)

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 19 form part of these financial statements.

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

Statement of income and retained earnings
Financial year ended 31 December 2022

	2022	2021
	€	€
Surplus/(deficit) for the financial year	24,810	(97,132)
Retained earnings at the start of the financial year	-	-
Retained earnings at the end of the financial year	24,810	(97,132)

Canal Communities Regional Addiction Service CLG
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Balance sheet
As at 31 December 2022

	Note	2022 €	2022 €	2021 €	2021 €
Current assets					
Debtors	9	2,556		2,776	
Cash at bank and in hand		71,752		57,865	
		74,308		60,641	
Creditors: amounts falling due within one year	11	(10,978)		(22,121)	
Net current assets			63,330		38,520
Total assets less current liabilities			63,330		38,520
Net assets			63,330		38,520
Capital and reserves					
Restricted funds			63,330		38,520
Members funds			63,330		38,520

These financial statements were approved by the board of directors on 30/5/2023 and signed on behalf of the board by:

Director

Director N. O'Gorman

The notes on pages 14 to 19 form part of these financial statements.

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 2022

	Note	2022 €	2021 €
Cash flows from operating activities			
Surplus/(deficit) for the financial year		24,810	(97,132)
Adjustments for:			
Accrued expenses/(income)		246	-
Changes in:			
Trade and other debtors		220	(49)
Trade and other creditors		(11,383)	11,149
Cash generated from operations		13,893	(86,032)
Net cash from/(used in) operating activities		13,893	(86,032)
Net increase/(decrease) in cash and cash equivalents		13,893	(86,032)
Cash and cash equivalents at beginning of financial year	**10**	57,859	143,891
Cash and cash equivalents at end of financial year	**10**	71,752	57,859

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 are prepared on the going concern basis, under the historical cost convention, and comply with the financial reporting standards of the Financial Reporting Council including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") 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 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.

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:

	2022	2021
	€	€
Health Service Executive	381,268	379,597
Other revenue	9,041	22,888
	390,309	402,485

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:

	2022	2021
	Number	Number
Production	5	5
Administrative	2	2
	7	7

The aggregate payroll costs incurred during the financial year were:

	2022	2021
	€	€
Wages and salaries	287,030	314,424
Social insurance costs	31,200	34,726
	318,230	349,150

Key Management

Key management includes the Manager of the charity. The compensation paid or payable to key management for employee services is shown below:

Key management compensation	**2022**	2021
	€	€
Salaries and other short-term employee benefits	41,982	41,982

7. Directors remuneration and transactions

No members of the board of directors received any remuneration during the year (2021: €0).

No director or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2021 - €0).

8. Appropriations of income and expenditure account

	2022	2021
	€	€
At the start of the financial year	-	-
Surplus/(deficit) for the financial year	24,810	(97,132)
Other movements	(24,810)	97,132
At the end of the financial year	-	-

9. Debtors

	2022	2021
	€	€
Prepayments	2,556	2,776

10. Cash and cash equivalents

	2022	2021
	€	€
Cash at bank and in hand	71,752	57,865
Bank overdrafts	-	(6)
	71,752	57,859

11. Creditors: amounts falling due within one year

	2022	2021
	€	€
Amounts owed to credit institutions	-	6
Tax and social insurance:		
PAYE and social welfare	8,498	19,881
Accruals	2,480	2,234
	10,978	22,121

12. Financial instruments

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

	2022	2021
	€	€
Financial assets that are debt instruments measured at amortised cost		
Other debtors	2,556	2,776
Cash at bank and in hand	71,752	57,865
Financial liabilities measured at amortised cost		
Other creditors	10,978	22,121

13. Analysis of changes in net debt

	At 1 January 2022	Cash flows	At 31 December 2022
	€	€	€
Cash and cash equivalents	57,865	13,887	71,752
Bank overdrafts	(6)	6	-
	57,859	13,893	71,752

14. Related party transactions

There were no related party transactions in the period (2021: €0).

15. Approval of financial statements

The board of directors approved these financial statements for issue on 30 May 2023.

16. 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	€385,523
- Grant taken to income in the period	€385,523
- Cash received in the period	€385,523
- Any grant amounts deferred or due at the period end	€0
Expenditure	€385,523
Term	Expires 31 December 2022
Capital Grant	€0
Restriction on use	Support for staff wages and operating costs
Tax Clearance	Yes

17. Staff costs

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

	2022	2021
	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

18. 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 2022

	2022 €	2021 €
CCRAS CLG (S39 Mainstream)	(52)	497
Ac No. 1 - CCRAS CLG	24,862	(48)
Ac No. 2 - Canal Communities LDATF Development Budget	0	(55,745)
Ac No. 3 - Canal Communities LDATF Family Suppport Respite Grant, Research & One off Funding	0	(41,837)
Operating surplus/(deficit)	24,810	(97,132)

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 2022

CCRAS Account No. 1	**2022**	**2021**
	€	**€**
Income		
Dept of Health via Canal CommunitiesLDATF & Health Service Executive		
-Administration & Manager	89,876	88,769
-Treatment Projects	155,098	163,509
-Community Rep Support Worker	67,730	67,105
-Family Support Respite grant	4,255	0
-Covid-19 Ministerial Funding	0	2,700
-Donation	0	105
-Other income	1,786	303
	318,745	322,491
Pay expenditure		
Administration & Manager	83,116	81,459
Community Rep Worker	63,368	64,062
Treatment Projects	135,877	147,771
	282,361	293,292
Non-pay expenditure share		
Office Costs	9,000	9,000
Insurance	2,917	2,647
Audit	2,071	1,534
Payroll	569	564
Travel and subsistence	0	0
Telephone / Stationery & Resource Materials	3,072	2,749
Petty cash and postage	182	229
Drug Free Social Programme & Provisions	965	2,460
Clinical supervision and accreditation	769	529
Communications and publicity	738	246
Repairs / IT & Equipment (Inc. eCASS)	4,210	1,477
COVID-19 measures	601	1,847
Line management	0	0
Facilitation/Strategic planning	1,317	50
Counselling provision	600	0
Payments re grants received	3,780	2,154
Training/workshops	480	950
Bank charges	220	188
Voluntary contribution to Revenue	3,408	0
Miscellaneous	1,537	2,077
	36,436	28,701
Total expenditure	318,797	321,993
Operating (deficit)/surplus	(52)	497

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 2022

CCRAS Account No. 1	**2022**	**2021**
	€	**€**
Income		
HSE - Drug Education Coordinator	68,564	60,214
CCLDATF grant - Targeted Intervention fund	3,000	0
	71,564	60,214
Salary		
Drug Education coordinator	35,967	55,857
Non-pay Expenditure		
Facilitation/Consultancy/Strategic planning	750	0
Training/workshop fees	4,400	150
Office costs	3,000	3,000
Audit	200	200
Payroll	96	100
Insurance	200	450
Travel and subsistence	210	32
Telephone, broadband, stationery, printing and resources	509	303
Petty cash and post	15	40
Repairs / IT & Equipment (Inc. eCASS)	1,218	120
Miscellaneous expenses	137	10
	10,735	4,405
Total expenditure	46,702	60,262
Operating surplus/(deficit)	24,862	(48)

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 2022

CCRAS Account No.2	**2022**	**2021**
	€	**€**
Income	0	0
Expenditure		
Facilitation and evaluation	0	2,950
Drug & Alcohol Awareness	0	317
Co-ordinators and network expenses	0	500
Transfers to CCLDATF	0	48,519
	0	52,286
Overhead Expenses		
Printing, postage & stationery	0	245
Bank charges	0	262
Professional fees	0	830
Audit	0	500
IT & website	0	363
Training/workshops	0	231
Miscellaneous	0	1,027
	0	3,458
Total expenses	0	55,745
Operating surplus/(deficit)	0	(55,745)

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 2022

CCRAS Account No.3	**2022**	**2021**
	€	**€**
Income		
Ministerial Funding	0	20,000
Turas	0	83
	0	20,083
Expenditure		
Family Support / Respite	0	1,500
Once off funding	0	25,794
Bank charges	0	11
Transfers to CCLDATF	0	34,615
	0	61,920
Operating surplus/(deficit)	0	(41,837)