



RONNIE FAY





**June**

**2**

**12.30pm -**

**8**

**2.30pm**

**CWI AGM 2022**

# Agenda

1. Welcome and Introductions
2. Minutes of the last AGM
3. Presentation of the CWI Annual Accounts
  - Reappointment of Auditors
4. CWI Central Group Elections
5. Overview of the CWI Annual Report
6. Priorities for 2022/2023
7. AOB
8. Close

# Auditor's Report - Page 7

## **INDEPENDENT AUDITOR'S REPORT to the Members of Community Workers CLG**

### **Opinions on other matters prescribed by the Companies Act 2014**

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

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

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

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

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the company. We have nothing to report in this regard.

INCOME	TOTAL INCOME 2021	DEFERRED FROM 2020 TO 2021	DEFERRED TO 2022	NET INCOME 2021	NET INCOME 2020
<b>Pobal SSNO</b>	€90,000.00	€0.00	€0.00	€90,000.00	€90,000.00
<b>Commissioning Project (Pobal, DRCD and Maynooth University (Research Council))</b>	€945.00	€3,356.00	€0.00	€4,301.00	€6,627.00
<b>Rethink Ireland</b>	€4,475.00	€12,152.00	€0.00	€16,627.00	€5,748.00
<b>AIEB</b>	€101,827.00	€43,441.00	€61,890.00	€83,378.00	€6,559.00
<b>Community Development Programme Project</b>	€73,000.00	€0.00	€71,901.00	€1,099.00	€0.00
<b>Dept of Health Project (NWC)</b>	€5,866.00	€0.00	€0.00	€5,866.00	€0.00
<b>Social Inclusion Forum (SIF)</b>	€3,100.00	€0.00	€0.00	€3,100.00	€0.00
<b>Membership, Publications &amp; Workshop Fees</b>	€1,440.00	€0.00	€0.00	€1,440.00	€1,659.00
<b>Climate Justice Project</b>	€0.00	€0.00	€0.00	€0.00	€1,500.00
<b>Total</b>	<b>€280,653.00</b>	<b>€58,949.00</b>	<b>€133,791.00</b>	<b>€205,811.00</b>	<b>€112,093.00</b>

<b>Expenditure</b>	<b>2021</b>	<b>2020</b>
Wages & Salaries	€132,697.00	€65,987.00
Social Welfare (Revenue)	€6,195.00	€7,404.00
Pension Staff	€5,123.00	2730
Pension Employer	€6,610.00	€4,200.00
Rent	€420.00	€1,711.00
Insurance	€470.00	€532.00
Stationery & software	€1,948.00	€3,196.00
Postage	€0.00	€61.00
Website	€4,735.00	€0.00
Printing, Publications & Technical Support	€101.00	€5,218.00
Telephone	€815.00	€726.00
Travelling and Subsistence	€946.00	€2,927.00
Legal and professional	€117.00	€5,178.00
Consultancy	€500.00	€0.00
Consultancy AIEB	€6,170.00	€0.00
Bank charges	€290.00	€278.00
PayPal Charges	€11.00	€15.00
Profit/loss on exchange	-€69.00	€0.00
General Expenses	€20.00	€285.00
Department of Health ProjectParticipant costs	€2,757.00	€0.00
Rethink Ireland Project	€12,788.00	€5,836.00
Recruitment Costs	€843.00	€0.00
Technical Support	€950.00	€0.00
Venue hire	€90.00	€209.00
Subscriptions	€30.00	€40.00
Auditor's remuneration	€2,480.00	€2,616.00
Depreciation	€1,099.00	€733.00
<b>Total</b>	<b>€188,136.00</b>	<b>€109,882.00</b>

# Reappointment of Auditors

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# CWI Central Group - Role

- Provide strategic direction to Community Work Ireland by:
- Oversee and support the implementation of the CWI Strategy and annual plan;
- Oversee and support staff and others including contractors engaged for this purpose;
- Ensure good governance and full compliance with all relevant legal and regulatory requirements by:
  - Overseeing the financial management of the organisation including budgeting, allocation of funds and expenditure;
  - Overseeing compliance with best practice in governance.
- Support the development of new initiatives, including the identification of funding opportunities;
- Provide leadership and creativity to CWI and to act as ambassadors for the organisations.



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The CWI Central Group is the board of directors of the organisation. Members for 2021/2022 were:

- Ann Friel
- Liam McGlynn
- Obert Makaza
- Anastasia Crickley
- Ciara Bradley (sabbatical)
- Siobhán McLaughlin
- Seanie Lambe
- Reuben Hambakachere
- **Georgina Lawlor (retiring but serving another year)**
- **Niamh Wogan (retiring but serving another year)**
- **Marianne O'Shea (retiring but serving another year)**
- **Catherine Lane (retiring)**
- **Ronnie Fay**

## New Members

- Seán Regan
- Féilim Ó hAdhmaill
- Mary O'Donoghue
- Anne Nolan

**Ronnie Fay** was the CWI Chairperson for part of the year. **Vicechair Ann Friel** took over the role.

A big thank you to the Central Group who gave their time, energy, expertise and commitment to CWI throughout the year

**Community Work Ireland**

**Annual Report 2021 - 2022**

