

**Community Workers CLG**  
**Annual Report and Financial Statements**  
**for the financial year ended 31 December 2021**

**Candor Chartered Accountants Limited**  
**Chartered Accountants and Statutory Audit Firm**  
**Harris House**  
**IDA Business Park**  
**Tuam Road**  
**Galway**  
**H91 RK5Y**

**Company Number: 235035**

# Community Workers CLG

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## **Community Workers CLG DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Anastasia Crickley Obert Mazaka Veronica Fay Siobhan McLaughlin Catherine Lane Seanie Lambe Valerie McFarlane Niamh Wogan Georgina Lawlor Liam McGlynn Marianne O Shea Ciara Bradley Reuben Hambakchere Ann Friel
<b>Company Secretary</b>	Niamh Wogan
<b>Company Number</b>	235035
<b>Registered Office and Business Address</b>	Unit 6 Westside Resource Centre Seamus Quirke Road Galway H91 C1KX Ireland
<b>Auditors</b>	Candor Chartered Accountants Limited Chartered Accountants and Statutory Audit Firm Harris House IDA Business Park Tuam Road Galway H91 RK5Y
<b>Bankers</b>	Bank of Ireland 19 Eyre Square Galway H91 TH7T Ireland

# Community Workers CLG DIRECTORS' REPORT

for the financial year ended 31 December 2021

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

## Principal Activity and Review of the Business

The company's principal activity is the promotion and support of community work as a means of intervention for social change through the operation of a national network and through the education of those involved in community development.

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

There has been no significant change in these activities during the financial year ended 31 December 2021.

## Financial Results

The surplus for the financial year after providing for depreciation amounted to €17,675 (2020 - €2,211).

At the end of the financial year, the company has assets of €253,312 (2020 - €153,552) and liabilities of €153,924 (2020 - €71,839). The net assets of the company have increased by €17,675.

## Directors and Secretary

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

Anastasia Crickley  
Obert Mazaka  
Veronica Fay  
Siobhan McLaughlin  
Catherine Lane  
Seanie Lambe  
Valerie McFarlane  
Niamh Wogan  
Georgina Lawlor  
Liam McGlynn  
Marianne O Shea  
Ciara Bradley  
Reuben Hambakchere  
Ann Friel

The secretary who served throughout the financial year was Niamh Wogan.

In accordance with the company's constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

## Future Developments

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

## Post Statement of Financial Position Events

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

## Auditors

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

**Community Workers CLG  
DIRECTORS' REPORT**

for the financial year ended 31 December 2021

**Accounting Records**

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Unit 6, Westside Resource Centre, Seamus Quirke Road, Galway, H91 C1KX.

**Signed on behalf of the board**

**Niamh Wogan  
Director**

**Liam McGlynn  
Director**

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# Community Workers CLG

## DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2021

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", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Signed on behalf of the board

**Niamh Wogan**  
Director

Date: \_\_\_\_\_

**Liam McGlynn**  
Director

Date: \_\_\_\_\_

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Community Workers CLG**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the financial statements of Community Workers CLG ('the company') for the financial year ended 31 December 2021 which comprise the Income Statement, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

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 surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below 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 financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 5 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

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.

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 course of 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**

In our opinion, based 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 applicable legal requirements.

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 and the financial statements are in agreement with the accounting records.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Community Workers CLG**

### **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 requirements of any of 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.

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

#### **Auditor's responsibilities for the audit of the financial statements**

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

#### **Further information regarding the scope of our responsibilities as auditor**

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

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

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



# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Community Workers CLG**

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

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

**GILLIAN CAROLAN**

**for and on behalf of**

**CANDOR CHARTERED ACCOUNTANTS LIMITED**

Chartered Accountants and Statutory Audit Firm

Harris House

IDA Business Park

Tuam Road

Galway

H91 RK5Y

**Date:** \_\_\_\_\_

# Community Workers CLG INCOME STATEMENT

for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
Income		205,811	112,093
Expenditure		(188,136)	(109,882)
Surplus for the financial year		<u>17,675</u>	<u>2,211</u>
Total comprehensive income		<u><u>17,675</u></u>	<u><u>2,211</u></u>

# Community Workers CLG

## STATEMENT OF FINANCIAL POSITION

as at 31 December 2021

	Notes	2021 €	2020 €
<b>Non-Current Assets</b>			
Property, plant and equipment	8	1,467	1,467
<b>Current Assets</b>			
Debtors	9	15,000	-
Cash and cash equivalents		236,845	152,085
		251,845	152,085
<b>Creditors: amounts falling due within one year</b>	10	(153,924)	(71,839)
<b>Net Current Assets</b>		97,921	80,246
<b>Total Assets less Current Liabilities</b>		99,388	81,713
<b>Reserves</b>			
Retained surplus		99,388	81,713
<b>Equity attributable to owners of the company</b>		99,388	81,713

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on \_\_\_\_\_ and signed on its behalf by:

**Niamh Wogan**  
Director

**Liam McGlynn**  
Director

# Community Workers CLG

## STATEMENT OF CHANGES IN EQUITY

as at 31 December 2021

	<b>Retained surplus</b>	<b>Total</b>
	<b>€</b>	<b>€</b>
<b>At 1 January 2020</b>	79,502	79,502
Surplus for the financial year	<u>2,211</u>	<u>2,211</u>
<b>At 31 December 2020</b>	<u>81,713</u>	<u>81,713</u>
Surplus for the financial year	<u>17,675</u>	<u>17,675</u>
<b>At 31 December 2021</b>	<u><u>99,388</u></u>	<u><u>99,388</u></u>

# Community Workers CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

### 1. General Information

Community Workers CLG is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 235035. The registered office of the company is Unit 6, Westside Resource Centre, Seamus Quirke Road, Galway, H91 C1KX, Ireland which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the year ended 31 December 2021 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Income

Income primarily comprises grant income received from State and public bodies during the year in order to meet the company's day-to-day expenditure. Where grants relating to the current period are not received until the following period, the income is accrued on the Balance Sheet. The company also receives income in relation to memberships. Accordingly, membership income is recognised when the company has entitlement to the income, certainty of receipt and the amount can be measured with sufficient reliability. In the case of income receivable by way of membership contributions, income is recognised when the membership is received into the company's bank accounts or entered into the company's accounting records.

#### Property, plant and equipment and depreciation

Property, plant and equipment are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Computer equipment	-	33% Straight line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Trade and other debtors

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

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation

The company is exempt from corporation tax as it has charitable status.

# Community Workers CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

### 3. Departure from Companies Act 2014 Presentation

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

### 4. Going concern

The going concern status of the company is dependent on the continuing receipt of grants from its funding bodies; the financial statements have been prepared on the basis that the company will continue to be funded for the foreseeable future.

### 5. Provisions Available for Audits of Small Entities

In common with many other businesses of our size and nature, we use our auditors to assist with the preparation of the financial statements.

<b>6. Operating surplus</b>	<b>2021</b>	2020
	€	€
<b>Operating surplus is stated after charging/(crediting):</b>		
Depreciation of property, plant and equipment	<b>1,099</b>	733
Surplus on foreign currencies	<b>(69)</b>	-
	<u><u>          </u></u>	<u><u>          </u></u>

### 7. Employees

The average monthly number of employees, including directors, during the financial year was 5, (2020 - 2).

	<b>2021</b>	2020
	<b>Number</b>	Number
Administration	<b>5</b>	2
	<u><u>          </u></u>	<u><u>          </u></u>

### 8. Property, plant and equipment

	<b>Computer equipment</b>	<b>Total</b>
	€	€
<b>Cost or Valuation</b>		
At 1 January 2021	4,189	4,189
Additions	1,099	1,099
	<u>          </u>	<u>          </u>
At 31 December 2021	5,288	5,288
	<u>          </u>	<u>          </u>
<b>Depreciation</b>		
At 1 January 2021	2,722	2,722
Charge for the financial year	1,099	1,099
	<u>          </u>	<u>          </u>
At 31 December 2021	3,821	3,821
	<u>          </u>	<u>          </u>
<b>Net book value</b>		
At 31 December 2021	<b>1,467</b>	<b>1,467</b>
	<u><u>          </u></u>	<u><u>          </u></u>
At 31 December 2020	1,467	1,467
	<u><u>          </u></u>	<u><u>          </u></u>

<b>9. Debtors</b>	<b>2021</b>	2020
	€	€
Other debtors	<b>15,000</b>	-
	<u><u>          </u></u>	<u><u>          </u></u>

**Community Workers CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2021

<b>10. Creditors</b>	<b>2021</b>	<b>2020</b>
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Taxation	<b>16,349</b>	5,458
Accruals	<b>3,783</b>	7,715
Deferred Income	<b>133,792</b>	58,666
	<b>153,924</b>	71,839

**11. State Funding**

<b>Agency</b>	<b>Pobal</b>
Sponsoring government department	Department of Rural and Community Development
Grant programme	Scheme to Support National Organisations in the Community and Voluntary Sector 2019 - 2022
Purpose of the grant	To contribute towards payroll costs for two core staffing roles and associated non-salary costs and indirect costs which will enable CWI to continue its work of supporting and promoting community work as a means of addressing poverty, social exclusion and promoting human rights in Ireland.
Total grant awarded	€269,988
Amount received in current financial period	€90,000
Grant taken to income in current financial period	€90,000
Grant outstanding at end of current financial period	€15,000
Grant income deferred to following period	Nil
Term	2019 to 2022
Capital grant	This is not a capital grant
Restriction on use	Payroll costs for two core staffing roles and associated non-salary costs and indirect costs

**Community Workers CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2021

<b>Agency</b>	<b>Maynooth University</b>
Sponsoring government department	Irish Research Council
Grant programme	New Foundations Programme
Purpose of grant	Commissioning project for the potential privatisation of social inclusion work.
Total grant awarded	€945
Amount received in current financial period	€945
Grant taken to income in current financial period	€945
Grant outstanding at end of current financial year	Nil
Grant income deferred to following period	Nil
Term	2021
Capital grant	This is not a capital grant
Restriction of use	Restricted to the Commissioning Project, unrestricted when project is complete and there are remaining funds
<b>Agency</b>	<b>Rethink Ireland</b>
Sponsoring government department	Philanthropic Doner
Grant programme	Equality Fund
Purpose of grant	To assist with the project "Collective Action in an Era of Social Distancing: Community work in the new normal"
Total grant awarded	€22,375
Amount received in current financial period	€4,475
Grant taken to income in current financial period	€16,627
Grant outstanding at end of current financial year	Nil
Grant income deferred to following period	Nil
Term	2020 - 2021
Capital grant	This is not a capital grant
Restriction of use	Restricted to the Rethink Ireland, unrestricted when project is complete and there are remaining funds



**Community Workers CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2021

<b>Agency</b>	<b>EAPN/Social Inclusion Forum</b>
Sponsoring government department	Department of Social Protection
Grant programme	Social Inclusion Forum
Purpose of Grant	Support for the organisation of the Social Inclusion Forum
Total grant awarded	€3,100
Amount received in current financial period	€3,100
Grant taken to income in current financial period	€3,100
Grant outstanding at end of current financial year	Nil
Grant income deferred to following period	Nil
Term	2021
Capital grant	This is not a capital grant
Restriction of use	Restricted to social inclusion, unrestricted when project is complete and there are remaining funds
<b>Agency</b>	<b>Department of Rural &amp; Community Development</b>
Sponsoring government department	Department of Rural & Community Development
Grant programme	All Ireland Endorsement Body for Community Work, Education and Training
Purpose of Grant	Recruitment of additional staff to implement the work plans submitted to the Department of Rural and Community Development
Total grant awarded	€267,569
Amount received in current financial period	€101,827
Grant taken to income in current financial period	€83,378
Grant outstanding at end of current financial year	€115,742
Grant income deferred to following period	€61,890
Term	2020 - 2022
Capital grant	This is not a capital grant
Restriction of use	Restricted to the terms of the contract with the Department of Rural & Community Development

**Community Workers CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2021

<b>Agency</b>	<b>Department of Rural &amp; Community Development</b>
Sponsoring government department	Department of Rural & Community Development
Grant Programme	Community Development Programme
Purpose of grant	Support for the pilot community Development Programme
Total Grant awarded	€73,000
Amount received in current financial period	€73,000
Grant taken to income in current financial period	€1,099
Grant outstanding at end of current financial year	Nil
Grant income deferred to following period	€71,901
Term	2021 - 2022
	This is not a capital grant
Capital grant	No
Restriction of use	Restricted to the terms of the contract with the Department of Rural & Community Development
<b>Agency</b>	<b>National Women's Council</b>
Sponsoring government department	Department of Health
Grant programme	Radical Listening Project
Purpose of grant	Participant recruitment and support, work shop design, workshop facilitation, production of workshop notes, dissemination of vouchers to participants, review of final report.
Total Grant awarded	€5,866
Amount received in current financial period	€5,866
Grant taken to income in current financial period	€5,866
Grant outstanding at end of current financial year	Nil
Grant income deferred to following period	Nil
Term	2020-2021
Capital grant	This is not a capital grant
Restriction of use	Restricted to the terms of the contract with the National Women's Council

# Community Workers CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

### 12. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members or within one year thereafter for the payment of the debts and liabilities of the company contracted before they ceased to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding € 2.

### 13. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2021.

### 14. Events After the End of the Reporting Period

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

### 15. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on \_\_\_\_\_.

**COMMUNITY WORKERS CLG**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021**

**NOT COVERED BY THE REPORT OF THE AUDITORS**

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

**Community Workers CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**TRADING STATEMENT**  
for the financial year ended 31 December 2021

	<b>Schedule</b>	<b>2021</b> €	2020 €
Income		<u>205,811</u>	<u>112,093</u>
Gross surplus Percentage		<u>100.0%</u>	<u>100.0%</u>
Overhead expenses	<b>1</b>	<u>(188,136)</u>	<u>(109,882)</u>
<b>Net surplus</b>		<u><u>17,675</u></u>	<u><u>2,211</u></u>

**Community Workers CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 1 : OVERHEAD EXPENSES**  
for the financial year ended 31 December 2021

	2021	2020
	€	€
<b>Administration Expenses</b>		
Wages and salaries	132,697	65,987
Social welfare costs	6,195	7,404
Staff defined contribution pension costs	5,123	2,730
Employer contributions to the pension scheme	6,610	4,200
Rent payable	420	1,711
Insurance	470	532
Stationery and software	1,948	3,196
Postage	-	61
Website and publicity	4,735	-
Publications	101	5,218
Telephone	815	726
Travelling and subsistence	946	2,927
Professional fees	117	5,178
Consultancy fees	500	-
Consultancy - AIEB	6,170	-
Bank charges	290	278
Paypal charges	11	15
Profit/loss on exchange	(69)	-
General expenses	20	285
Department of Health participant costs	2,757	-
Re Think Ireland	12,788	5,836
Recruitment costs	843	-
Technical support	950	-
Venue hire - meetings	90	209
Subscriptions	30	40
Auditor's remuneration	2,480	2,616
Depreciation of property, plant and equipment	1,099	733
	<u>188,136</u>	<u>109,882</u>

# Virtual Cabinet Portal Digital Signatures

## Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

## Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatIsUTC>

## Signature 1

Signed by Niamh Wogan using authentication code TDJjUsKjeml8MGR1LA== at IP address 89.101.108.210, on 2022/07/05 09:32:01 Z.

Niamh Wogan's e-mail address is: [niamh.lbrc@gmail.com](mailto:niamh.lbrc@gmail.com).

## Signature 2

Signed by Liam McGlynn using authentication code NnB6RURQT25yWkVh at IP address 109.76.169.85, on 2022/07/08 13:00:08 Z.

Liam McGlynn's e-mail address is: [Liam.McGlynn@tudublin.ie](mailto:Liam.McGlynn@tudublin.ie).