

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**

**Annual Report and Financial Statements**

**for the financial year ended 31 December 2022**

# DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE LIMITED

## CONTENTS

	<b>Page</b>
Directors and Other Information	3
Directors' Report	4
Directors' Responsibilities Statement	5
Independent Auditors' Report	6 - 7
Appendix to the Independent Auditor's Report	8
Income and Expenditure Account	9
Balance Sheet	10
Reconciliation of Members' Funds	11
Cash Flow Statement	12
Notes to the Financial Statements	13 - 23
Supplementary Information on Income and Expenditure Account	24 - 51

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee  
DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Fiona Nolan (Chairperson) Kathleen Carey Frank Sherwin Frances Delaney Leah Russell Niall Dunne Ciara Sloan (Appointed 18 January 2022)
<b>Company Secretary</b>	Niall Dunne
<b>Company Number</b>	113953
<b>Charity Number</b>	20013530
<b>Registered Office and Business Address</b>	Bunratty Drive Coolock Dublin 17 Ireland
<b>Auditors</b>	KSI Faulkner Orr Limited Behan House 10 Lower Mount Street Dublin 2 Ireland
<b>Bankers</b>	Bank of Ireland 60 Malahide Road, Coolock, Dublin 5

# Doras Bui A Parents Alone Resource Centre Limited by Guarantee

## DIRECTORS' REPORT

for the financial year ended 31 December 2022

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

### Principal Activity and Review of the Business

Doras Bui a Parent Alone Resource Centre is a community and voluntary organisation that offers Lone parents support, information, guidance and solidarity often at a time of crisis

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 2022.

### Financial Results

The surplus for the financial year after providing for depreciation amounted to €5,959 (2021 - €91,668).

At the end of the financial year, the company has assets of €989,998 (2021 - €981,015) and liabilities of €524,574 (2021 - €521,550). The net assets of the company have increased by €5,959.

### Directors and Secretary

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

Fiona Nolan (Chairperson)  
Kathleen Carey  
Frank Sherwin  
Frances Delaney  
Leah Russell  
Niall Dunne  
Ciara Sloan (Appointed 18 January 2022)

The secretary who served throughout the financial year was Niall Dunne.

All directors serve in a voluntary capacity.

### Future Developments

The charity has developed an established place for itself within its market and will continue developments in this area.

### Post Balance Sheet Events

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

### Auditors

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

### 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 Bunratty Drive, Coolock, Dublin 17.

Signed on behalf of the board

Niall Dunne  
Director

Fiona Nolan (Chairperson)  
Director

Date: 31-5-2023

# Doras Buí A Parents Alone Resource Centre Limited by Guarantee DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2022

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 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.

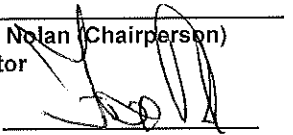
Signed on behalf of the board



Niall Dunne  
Director

Fiona Nolan (Chairperson)  
Director

Date:



31-5-2023

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Doras Buí A Parents Alone Resource Centre Limited by Guarantee**

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

#### **Opinion**

We have audited the financial statements of Doras Buí A Parents Alone Resource Centre Limited by Guarantee ('the company') for the financial year ended 31 December 2022 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement 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.

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 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"; 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 3 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 Doras Buí A Parents Alone Resource Centre Limited by Guarantee

### 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 5, 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.

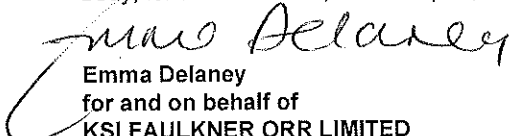
#### Auditor's responsibilities for the audit of the financial statements

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.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 8, which is to be read as an integral part of our report.

#### 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.

  
**Emma Delaney**  
for and on behalf of  
**KSI FAULKNER ORR LIMITED**  
Statutory Auditors  
Behan House  
10 Lower Mount Street  
Dublin 2  
Ireland

Date: 31 May 2023

## **Doras Buí A Parents Alone Resource Centre Limited by Guarantee**

### **APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT**

#### **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.

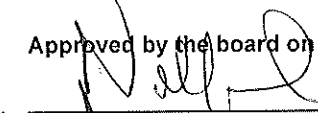



**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**  
**INCOME AND EXPENDITURE ACCOUNT**

for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Income		1,234,706	1,232,396
Expenditure		(1,228,747)	(1,140,728)
Surplus for the financial year		<u>5,959</u>	<u>91,668</u>
Total comprehensive income		<u><u>5,959</u></u>	<u><u>91,668</u></u>

Approved by the board on 31-5-2023 and signed on its behalf by:

  
\_\_\_\_\_  
Niall Dunne  
Director

  
\_\_\_\_\_  
Fiona Nolan (Chairperson)  
Director

**Doras Bui A Parents Alone Resource Centre Limited by Guarantee**  
**BALANCE SHEET**

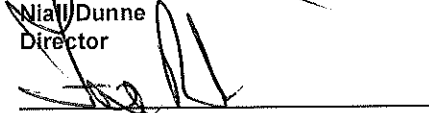
as at 31 December 2022

	Notes	2022 €	2021 €
<b>Fixed Assets</b>			
Tangible assets	7	504,792	522,229
<b>Current Assets</b>			
Debtors	8	8,760	33,842
Cash at bank and in hand		476,446	424,944
		485,206	458,786
<b>Creditors: amounts falling due within one year</b>	9	(94,663)	(69,026)
<b>Net Current Assets</b>		390,543	389,760
<b>Total Assets less Current Liabilities</b>		895,335	911,989
amounts falling due after more than one year	10	(429,911)	(452,524)
<b>Net Assets</b>		465,424	459,465
<b>Reserves</b>			
Income and expenditure account		465,424	459,465
<b>Members' Funds</b>		465,424	459,465

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 31-5-2023 and signed on its behalf by:

  
 Niall Dunne  
 Director

  
 Fiona Nolan (Chairperson)  
 Director

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**  
**RECONCILIATION OF MEMBERS' FUNDS**

as at 31 December 2022

	Retained surplus	Total
	€	€
<b>At 1 January 2021</b>	367,797	367,797
Surplus for the financial year	91,668	91,668
<b>At 31 December 2021</b>	459,465	459,465
Surplus for the financial year	5,959	5,959
<b>At 31 December 2022</b>	<b>465,424</b>	<b>465,424</b>

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**

**CASH FLOW STATEMENT**

for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
<b>Cash flows from operating activities</b>			
Surplus for the financial year		5,959	91,668
Adjustments for:			
Depreciation		38,062	35,635
Amortisation of government grants		(22,613)	(21,355)
		<u>21,408</u>	<u>105,948</u>
Movements in working capital:			
Movement in debtors		25,082	(32,579)
Movement in creditors		25,637	(18,644)
		<u>72,127</u>	<u>54,725</u>
<b>Cash flows from investing activities</b>			
Payments to acquire tangible assets		(20,625)	(84,583)
<b>Cash flows from financing activities</b>			
Government grants		-	59,976
<b>Net increase in cash and cash equivalents</b>		<u>51,502</u>	<u>30,118</u>
<b>Cash and cash equivalents at beginning of financial year</b>		<u>424,944</u>	<u>394,826</u>
<b>Cash and cash equivalents at end of financial year</b>	16	<u><u>476,446</u></u>	<u><u>424,944</u></u>

# Doras Buí A Parents Alone Resource Centre Limited by Guarantee

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

### 1. General Information

Doras Buí A Parents Alone Resource Centre Limited by Guarantee is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 113953. The registered office of the company is Bunratty Drive, Coolock, Dublin 17, 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 financial year ended 31 December 2022 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

#### 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" 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.

#### Income

Income represents grants, childcare income, donations, amortisation of building fund, sundry income and deposit interest receivable.

Revenue grants are credited to the income and expenditure account in the period to which they relate.

Capital based grants and donations receivable and received in respect of buildings and equipment are treated as a deferred credit and are released to revenue on the same basis as the related asset is being depreciated.

Grant Income and childcare fees are recognised on an accruals basis.

All other income is recognised on a cash receipts basis.

#### Restricted and unrestricted grants

##### Restricted funds

Restricted funds represent grant income received that can only be used for particular purposes specified by the donors or sponsorship programmes binding on the directors.

##### Unrestricted funds

Unrestricted funds represent amounts which are expendable at the discretion of the directors in furtherance of the objectives of the company and which have not been designated for other purposes. Such funds may be held in order to finance working capital requirements.

# Doras Bui A Parents Alone Resource Centre Limited by Guarantee

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

### Reserves policy

Doras Bui's reserves plan is a key element for the organisations strategic plan and feeds into our budgeting and decision-making process. The policy ensures the Boards ability to retain sufficient reserves to deal with the impact of unforeseen events; emergencies or shortfalls.

The reserves fund will be based on income and expenditure over the year and forecast for the coming year. This will enable the board to cover costs such as payroll while waiting for expected money to come in, provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, or in the event of the winding up of the organisation any surplus after liabilities have been discharged.

It is the intention of Doras Bui for operating reserves to be used and replenished within a reasonably short period of time to ensure the event of unforeseen events in the organisation. The Board accepts that it has a responsibility to cater for any temporary unforeseen difficulties in relation to the payment of and wages and overheads costs for a reasonable period; the amount reserved is €60,000 which covers the cost of wages and overheads for 3 weeks. Doras Bui's Board of Management understand that raising this amount for a reserve is quite unrealistic due to our economic environment now, however we have committed ourselves to working towards accruing a target reserve fund of €200,000.

This Policy will be reviewed every year at minimum, or sooner if warranted by the Finance Committee. Changes to the Policy will be recommended by the Finance Committee to the Board of Management.

### Tangible assets and depreciation

Tangible assets 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 tangible assets, less their estimated residual value, over their expected useful lives as follows:

Premises	-	2% Straight line
Equipment	-	12.5% Straight line
Improvement to Premises	-	5% Straight line

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

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

### Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

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

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

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2022

<b>4. Operating surplus</b>	<b>2022</b>	2021
	€	€
<b>Operating surplus is stated after charging/(crediting):</b>		
Depreciation of tangible assets	<b>38,062</b>	35,635
Amortisation of Government grants	<b>(22,613)</b>	(21,355)
	<u>          </u>	<u>          </u>

**5. Employees**

The average monthly number of employees, including directors, during the financial year was 35, (2021 - 36).

	<b>2022</b>	2021
	Number	Number
Childcare	<b>26</b>	25
Development	<b>3</b>	4
Management	<b>5</b>	5
Administration	<b>1</b>	2
	<u>          </u>	<u>          </u>
	<b>35</b>	36
	<u>          </u>	<u>          </u>

**6. Employee Bands**

There are no employees who received employee benefits excluding employer pension costs of more than €60,000 for the reporting period.

**7. Tangible assets**

	Premises	Equipment Improvement to Premises		Total
	€	€	€	€
<b>Cost</b>				
At 1 January 2022	579,001	31,175	449,139	1,059,315
Additions	-	-	20,625	20,625
	<u>579,001</u>	<u>31,175</u>	<u>469,764</u>	<u>1,079,940</u>
At 31 December 2022				
<b>Depreciation</b>				
At 1 January 2022	285,282	17,672	234,132	537,086
Charge for the financial year	11,580	3,897	22,585	38,062
	<u>296,862</u>	<u>21,569</u>	<u>256,717</u>	<u>575,148</u>
At 31 December 2022				
<b>Net book value</b>				
At 31 December 2022	<u>282,139</u>	<u>9,606</u>	<u>213,047</u>	<u>504,792</u>
At 31 December 2021	<u>293,719</u>	<u>13,503</u>	<u>215,007</u>	<u>522,229</u>

The premises were valued at €700,000 in June 2017 by Boyle Commercial.  
The premises is valued at cost less depreciation.

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2022

<b>8. Debtors</b>	<b>2022</b>	<b>2021</b>
	€	€
Trade debtors	1,224	24,793
Other debtors	-	3,075
Prepayments	7,536	5,974
	<u>8,760</u>	<u>33,842</u>
<b>9. Creditors</b>	<b>2022</b>	<b>2021</b>
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Taxation	16,855	14,033
Other creditors	-	5,126
Accruals	9,238	7,176
Deferred Income	68,570	42,691
	<u>94,663</u>	<u>69,026</u>
<b>10. Creditors</b>	<b>2022</b>	<b>2021</b>
<b>Amounts falling due after more than one year</b>	<b>€</b>	<b>€</b>
Government grants (Note 11)	429,911	452,524
	<u>429,911</u>	<u>452,524</u>
<b>11. Government Grants Deferred</b>	<b>2022</b>	<b>2021</b>
	€	€
<b>Capital grants received and receivable</b>		
At 1 January 2022	830,105	770,129
Increase in financial year	-	59,976
	<u>830,105</u>	<u>830,105</u>
At 31 December 2022	830,105	830,105
<b>Amortisation</b>		
At 1 January 2022	(377,581)	(356,226)
Amortised in financial year	(22,613)	(21,355)
	<u>(400,194)</u>	<u>(377,581)</u>
At 31 December 2022	(400,194)	(377,581)
<b>Net book value</b>		
At 31 December 2022	<u>429,911</u>	<u>452,524</u>
At 1 January 2022	<u>452,524</u>	<u>413,903</u>

This represents amounts received from the Department of Children & Youth Affairs, Pobal and other funders for the purpose of the purchase of accommodation and the ongoing maintenance of the building for Doras Buí A Parents Alone Resource Centre.



**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2022

**12. State Funding**

<b>Agency</b>	<b>Pobal</b>
Government Department	Dept of Children equality disability integration & youth / National Childcare Scheme
Purpose of the Grant	Community services
Total Fund	€309,468
Term	September 2022 - August 2023
Deferred or due at financial year end	€30,000
Capital Grant	No
Restriction on use	Yes
<b>Agency</b>	<b>Pobal</b>
Government Department	Dept of Child equality disability integration & Youth / ECCE
Purpose of grant	Childcare fees
Total fund	€95,357
Term	September 2021- August 2022
Deferred or due at year end	€nil
Capital	No
Restriction on use	Yes
<b>Agency</b>	<b>Pobal</b>
Government Department	Dept of Child equality disability integration & Youth / AIM
Purpose of grant	Childcare fees
Total Fund	€6,810
Term	September 2021 August 2022
Deferred or due at year end	€nil
Capital	No
Restriction on use	Yes

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2022

<b>Agency</b>	<b>Pobal</b>
Government Department	Dept of Child equality disability integration & Youth / CCSS
Purpose of grant	Childcare Fees
Total Fund	€39,596
Term	September 2021 August 2022
Deferred or due at year end	€nil
Capital	No
Restriction on use	Yes
<b>Agency</b>	<b>Pobal</b>
Government Department	Dept of Child equality disability integration & Youth / CORE
Purpose of grant	Childcare Fees
Total Fund	€61,516
Term	September 2021 August 2022
Deferred or due at year end	€nil
Capital	No
Restriction on use	Yes
<b>Agency</b>	<b>TUSLA</b>
Government Department	Dept housing planning Community & local government / SICAP
Purpose of grant	Childcare Fees
Total Fund	€92,731
Term	January -December 2022
Deferred or due at year end	€nil
Capital	No
Restriction on use	Yes

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2022

<b>Agency</b>	<b>TUSLA</b>
Government Department	Child & Family Agency / TPSP
Purpose of grant	Delivering support & development to lone parents
Total Fund	€127,840
Term	January 2022- December 2022
Deferred or due at year end	€nil
Capital	No
Restriction on Use	Yes
<b>Agency</b>	<b>TUSLA</b>
Government Department	Child & Family Agency / School completion Programme
Purpose of grant	Delivering support & development to lone parents
Total Fund	€26,487
Term	September 2021 - August 2022
Deferred or due at year end	€17,658
Capital	No
Restriction on use	Yes
<b>Agency</b>	<b>TUSLA</b>
Government Department	Dept of Social Protection /Breakfast Club
Purpose of Grant	Provision of food for children
Total Fund	€19,956
Term	September 2021 - August 2022
Deferred or due at year end	€nil
Capital	No
Restriction on use	Yes

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2022

<b>Agency</b>	<b>TUSLA</b>
Government Department	Child & Family Agency / Child counselling
Purpose of Grant	Provision of Child Counselling services
Total Fund	€24,752
Term	January 2022 - December 2022
Deferred or due at year end	€16,502
Capital	No
Restriction on use	Yes
<b>Agency</b>	<b>MAED</b>
Government Department	Dept of Child equality disability integration & Youth
Purpose of grant	Delivering support & development to lone parents
Total Fund	€20,000
Term	January 2022 - December 2022
Deferred or due at year end	€500 - Returned
Capital	No
Restriction on use	Yes
<b>Agency</b>	<b>Pobal</b>
Government Department	Department of Rural and Community Development Department of Rural and Community Development
Purpose of grant	Childcare
Total Fund	€237,680
Term	January -December 2022
Deferred or due at year end	€20,413
Capital	No
Restriction on use	Yes

**Doras Bui A Parents Alone Resource Centre Limited by Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2022

<b>Agency</b>	<b>TUSLA</b>
Government Department	National Lottery
Purpose of Grant	Childcare
Total Fund	€9,800
Term	January 2022 - December 2022
Deferred/(due) at year end	€nil
Capital	Yes
Restriction on use	Yes
<b>Agency</b>	<b>Beachair /CFI</b>
Purpose of Grant	Childcare
Total Fund	€3,000
Term	January 2022 - December 2022
Deferred/(due) at year end	€500
Capital	Yes
Restriction on use	Yes
<b>Agency</b>	<b>Community Foundation for Ireland</b>
Government Department	Community Foundation for Ireland
Purpose of Grant	Delivering support & development to lone parents
Total Fund	€15,800
Term	January 2022 to December 2022
Deferred/(due) at year end	€nil
Capital	No
Restriction on Use	Yes
<b>Agency</b>	<b>DFHERIS/SOLAS/City of Dublin ETB/Reach Fund</b>
Purpose of Grant	
Total Fund	€15,626.68
Term	January - December 2022
Deferred/(due) at year end	€nil
Capital	No
Restriction on Use	Yes

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2022

<b>Agency</b>	<b>International Day for Eradicating Poverty /Combat Povert</b>
Purpose of Grant	Dept of Social Protection
Total Fund	€2,986
Term	January -December 2022
Deferred/(due) at year end	€nil
Capital	No
Restricted	Yes
<b>Agency</b>	<b>Irish Youth Foundation</b>
Purpose of grant	Irish Youth Foundation
Total Fund	€2,000
Term	January 2022 - December 2022
Deferred/(due) at year end	€nil
Capital	No
Restricted	Yes

**13. 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 financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of 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.

**14. Capital commitments**

The company had no material capital commitments at the financial year-ended 31 December 2022.

**15. Post-Balance Sheet Events**

There were no post balance sheet events requiring adjustment or disclosure in the financial statements.

**16. Cash and cash equivalents**

	2022	2021
	€	€
Cash and bank balances	383,329	367,068
Cash equivalents	93,117	57,876
	<u>476,446</u>	<u>424,944</u>

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2022

17. Charitable Activities	2022 €	2021 €
Direct project/programme costs	211,538	115,359
Support Costs - Staff Costs	892,441	824,978
Support Costs - office/building running costs	109,489	164,756
	<u>1,213,468</u>	<u>1,105,093</u>

18. Governance costs	2022 €	2021 €
Organisational development	1,903	657
Auditor's fees	5,504	6,455
Accountant's fees	7,872	9,053
	<u>15,279</u>	<u>16,165</u>

**19. Income**

The income for the financial year is analysed as follows:

	2022 €	2021 €
Community Childcare Subvention	45,912	98,395
N.C.S National Childcare Scheme	279,467	210,066
Donations and Fundraising	1,679	2,444
Tusla Child & Family Agency - TPSP	127,840	122,923
Department of Housing Planning Community & Local Government - Social Inclusion & Community Activation Programme	92,731	111,875
TUSLA Child & Family Agency - Child Counselling Grant	39,667	7,933
TUSLA Child & Family Agency - School Completion Programme	27,439	8,829
Department of Social Protection - Community Services Programme	237,679	255,610
Department of Social Protection - Breakfast Club	19,596	19,422
Department of Children & Youth Affairs - ECCE Scheme	95,357	90,478
	<u>967,367</u>	<u>927,975</u>

**Doras Buí A Parents Alone Resource Centre Limited by Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2022

<b>20. Income continued</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
Department of Children & Youth Affairs - CETS Scheme	-	24,302
Department of Children & Youth Affairs - AIM Scheme	<b>6,810</b>	16,633
Department of Social Protection - Combat Poverty	<b>2,985</b>	2,208
Wage subsidy scheme - EWSS	<b>76,747</b>	98,189
Department of Children & Youth Affairs - MAED	<b>20,000</b>	14,426
Irish Youth Foundation	-	5,960
Childcare Fees	<b>87,144</b>	104,600
Amortisation of Government Grants	<b>22,613</b>	21,355
Other income	<b>7,111</b>	4,995
The Community Foundation Ireland	<b>15,800</b>	-
	<hr/> <b>239,210</b> <hr/>	<hr/> <b>292,668</b> <hr/>

Income continued

CDET B Mitigating Against Educational Disadvantage Fund - 2022: €15,629.00 (2021: €11,753)

National Lottery - 2022: €12,500.00 (2021: €-)

**21. Tax Clearance**

The Company are compliant with the Circular 44/2006 'Tax Clearance procedures Grants, Subsidiaries and Similar Type Payments'.

**22. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 31-5-2023.



**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE LIMITED BY GUARANTEE**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022**

**NOT COVERED BY THE AUDITORS REPORT**

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

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF HOUSE PLANNING, COMMUNITY AND LOCAL GOVERNMENT  
SOCIAL INCLUSION AND COMMUNITY ACTIVATION PROGRAMME  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix I</b>	<b>2022</b>	<b>2021</b>
	€	€
<b>Income</b>		
Grants received - SICAP Core funding	92,731	72,018
	<u>92,731</u>	<u>72,018</u>
<b>Expenditure</b>		
Salaries and wages	(88,309)	(90,649)
	<u>(88,309)</u>	<u>(90,649)</u>
<b>Surplus of income over expenditure</b>	<u>(4,422)</u>	<u>(18,631)</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF RURAL AND COMMUNITY DEVELOPMENT**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix II</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - CSP Salaries	237,680	255,610
	<u>237,680</u>	<u>255,610</u>
<b>Expenditure</b>		
Salaries and wages	(238,214)	(236,245)
	<u>(238,214)</u>	<u>(236,245)</u>
<b>Surplus of income over expenditure</b>	<u><u>-534</u></u>	<u><u>19,365</u></u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
TUSLA CHILD AND FAMILY AGENCY SCHOOL COMPETITION GRANT**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix III</b>	<b>2022</b> €	<b>2021</b> €
<b>Income</b>		
Grants received - Department of Education	26,487	26,487
	<u>26,487</u>	<u>26,487</u>
<b>Expenditure</b>		
Curriculum materials/resources	(25,003)	(10,003)
Childcare	0	(15,000)
Administration charge	(1,484)	(1,484)
	<u>(26,487)</u>	<u>(26,487)</u>
<b>Surplus of income over expenditure</b>	<u>-</u>	<u>-</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
TUSLA CHILD AND FAMILY AGENCY  
CHILD COUNSELLING  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix IV</b>	<b>2022</b>	<b>2021</b>
	€	€
<b>Income</b>		
Grants received - Family Support Agency	24,752	23,800
	<u>24,752</u>	<u>23,800</u>
<b>Expenditure</b>		
Salaries	(3,891)	(3,851)
Equipment/facilities	-	-
Therapist fees	(20,861)	(19,949)
	<u>(24,752)</u>	<u>(23,800)</u>
<b>Surplus of income over expenditure</b>	<u>-</u>	<u>-</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF CHILDREN AND YOUTH AFFAIRS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix V</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - ECCE Scheme	95,357	76,304
Deferred income - released	-	-
	<u>95,357</u>	<u>76,304</u>
<b>Expenditure</b>		
Salaries	(95,357)	(76,304)
	<u>(95,357)</u>	<u>(76,304)</u>
<b>Surplus of income over expenditure</b>	<u>-</u>	<u>-</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF CHILDREN AND YOUTH AFFAIRS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix VI</b>	<b>2022</b> €	<b>2021</b> €
<b>Income</b>		
Grants received - CET Scheme	0	1,440
	0	1,440
<b>Expenditure</b>		
Salaries	0	(1,440)
	0	(1,440)
<b>Surplus of income over expenditure</b>	-	-

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
TUSLA CHILD AND FAMILY AGENCY**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix VII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - Tusla Teen Parent Programme	127,840	122,923
Deferred income - (transferred)	-	-
	<u>127,840</u>	<u>122,923</u>
<b>Expenditure</b>		
Programme co-ordination, evaluation & tutoring	(105,770)	(107,076)
Programme participants costs	(3,504)	(2,825)
Rent and overheads allocation	(18,566)	(11,474)
Other	0	(1,541)
	<u>(127,840)</u>	<u>(122,916)</u>
<b>Surplus of income over expenditure</b>	<u><b>0</b></u>	<u><b>7</b></u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.



**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF SOCIAL PROTECTION**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix VIII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - Breakfast Club	19,596	19,422
	<u>19,596</u>	<u>19,422</u>
<b>Expenditure</b>		
Meals	(27,082)	(21,205)
	<u>(27,082)</u>	<u>(21,205)</u>
<b>Surplus of income over expenditure</b>	<u><u>(7,486)</u></u>	<u><u>(1,783)</u></u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF CHILDREN AND YOUTH AFFAIRS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix IX</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - AIM	6,810	5,737
	<u>6,810</u>	<u>5,737</u>
<b>Expenditure</b>		
Salaries	(6,810)	(5,737)
	<u>(6,810)</u>	<u>(5,737)</u>
<b>Surplus of income over expenditure</b>	<u>-</u>	<u>-</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE**  
**DEPARTMENT OF ENVIRONMENT, COMMUNITY AND LOCAL GOVERNMENT**  
**SOCIAL INCLUSION AND COMMUNITY ACTIVATION PROGRAMME**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix X</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - Combat Poverty	2,986	2,208
	<u>2,986</u>	<u>2,208</u>
<b>Expenditure</b>		
Facilitators	-	-
Materials	(2,984)	(2,218)
Consumables	-	-
	<u>(2,984)</u>	<u>(2,218)</u>
<b>Surplus of income over expenditure</b>	<u><u>(2)</u></u>	<u><u>(10)</u></u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUI A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF CHILD EQUALITY DISABILITY INTEGRATION AND YOUTH**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XI</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - National Childcare Scheme	309,468	210,066
	<u>309,468</u>	<u>210,066</u>
<b>Expenditure</b>		
Salaries	(175,920)	(210,066)
Overheads	(133,548)	
	<u>(309,468)</u>	<u>(210,066)</u>
<b>Surplus of income over expenditure</b>	<u>-</u>	<u>-</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF CHILDREN AND YOUTH AFFAIRS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - Childcare Subvention Scheme	39,596	98,395
	<u>39,596</u>	<u>98,395</u>
<b>Expenditure</b>		
Salaries less TWSS/EWSS	(39,596)	(4,720)
Insurance	0	(15,734)
Overheads	0	(77,941)
	<u>(39,596)</u>	<u>(98,395)</u>
<b>Surplus of income over expenditure</b>	<u><u>-</u></u>	<u><u>-</u></u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF ENVIRONMENT, COMMUNITY AND LOCAL GOVERNMENT  
SOCIAL INCLUSION AND COMMUNITY ACTIVATION PROGRAMME  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XIII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - IYF	2,000	5,960
	<u>2,000</u>	<u>5,960</u>
<b>Expenditure</b>		
Programmes	(1,104)	(5,960)
	<u>(1,104)</u>	<u>(5,960)</u>
<b>Surplus of income over expenditure</b>	<u><b>896</b></u>	<u><b>-</b></u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE**  
**DEPARTMENT OF ENVIRONMENT, COMMUNITY AND LOCAL GOVERNMENT**  
**SOCIAL INCLUSION AND COMMUNITY ACTIVATION PROGRAMME**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XIV</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - DCC	0	690
	<u>0</u>	<u>690</u>
<b>Expenditure</b>		
	0	(690)
	<u>0</u>	<u>(690)</u>
<b>Surplus of income over expenditure</b>	<u>-</u>	<u>-</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XV</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - Capital grant	0	12,000
	<u>0</u>	<u>12,000</u>
<b>Expenditure*</b>		
	0	(12,941)
	<u>0</u>	<u>(12,941)</u>
<b>Surplus of income over expenditure</b>	<u><b>0</b></u>	<u><b>(941)</b></u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

\*The total fixed asset addition amount was €12,000 for the accounting period.



**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
NORTHSIDE HOMECARE SERVICE**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XVI</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - NSHC	0	35,000
	<u>0</u>	<u>35,000</u>
<b>Expenditure*</b>		
Cabin	0	(17,255)
Equipment	0	(17,745)
	<u>0</u>	<u>(35,000)</u>
<b>Surplus of income over expenditure</b>	<u>-</u>	<u>-</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

\*The total fixed asset addition amount was €35,000 for the accounting period.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE**  
**DEPARTMENT OF ENVIRONMENT, COMMUNITY AND LOCAL GOVERNMENT**  
**SOCIAL INCLUSION AND COMMUNITY ACTIVATION PROGRAMME**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XVII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received - LCDP Fire	0	31,649
	<u>0</u>	<u>31,649</u>
<b>Expenditure*</b>		
LCDP Fire	0	(31,649)
	<u>0</u>	<u>(31,649)</u>
<b>Surplus of income over expenditure</b>	<u><u>-</u></u>	<u><u>-</u></u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

\*The total fixed asset addition amount was €31,649 for the accounting period.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE**  
**DEPARTMENT OF ENVIRONMENT, COMMUNITY AND LOCAL GOVERNMENT**  
**SOCIAL INCLUSION AND COMMUNITY ACTIVATION PROGRAMME**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XVIII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Grants received	0	14,426
	<u>0</u>	<u>14,426</u>
<b>Expenditure</b>		
	0	(2,450)
	0	(4,671)
	0	(4,836)
	0	
	<u>0</u>	<u>(11,957)</u>
<b>Surplus of income over expenditure</b>	<u>0</u>	<u>(2,469)</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF ENVIRONMENT, COMMUNITY AND LOCAL GOVERNMENT  
SOCIAL INCLUSION AND COMMUNITY ACTIVATION PROGRAMME  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XX</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Donations	1,679	2,444
	<u>1,679</u>	<u>2,444</u>
<b>Expenditure</b>		
	(1,679)	(2,444)
	<u>(1,679)</u>	<u>(2,444)</u>
<b>Surplus of income over expenditure</b>	<u>-</u>	<u>-</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
REVENUE COMMISSIONERS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XXI</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
CDETБ / REACH	15,629	11,753
	<u>15,629</u>	<u>11,753</u>
<b>Expenditure</b>		
Programme costs	(15,615)	(11,226)
	<u>(15,615)</u>	<u>(11,226)</u>
<b>Surplus of income over expenditure</b>	<u><u>14</u></u>	<u><u>527</u></u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF ENVIRONMENT, COMMUNITY AND LOCAL GOVERNMENT  
SOCIAL INCLUSION AND COMMUNITY ACTIVATION PROGRAMME  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XXII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Fundraising	4,960	1,995
	<u>4,960</u>	<u>1,995</u>
<b>Expenditure</b>		
	(4,960)	(1,995)
	<u>(4,960)</u>	<u>(1,995)</u>
<b>Surplus of income over expenditure</b>	<u>-</u>	<u>-</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE**  
**DEPARTMENT OF ENVIRONMENT, COMMUNITY AND LOCAL GOVERNMENT**  
**SOCIAL INCLUSION AND COMMUNITY ACTIVATION PROGRAMME**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XXII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
DCEDIY/Transation /Core	61,516	0
	<u>61,516</u>	<u>0</u>
<b>Expenditure</b>		
Salaries	(61,516)	0
	<u>(61,516)</u>	<u>0</u>
<b>Surplus of income over expenditure</b>	<u>-</u>	<u>-</u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
DEPARTMENT OF ENVIRONMENT, COMMUNITY AND LOCAL GOVERNMENT  
SOCIAL INCLUSION AND COMMUNITY ACTIVATION PROGRAMME  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XXII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
DCEDIY Share the knowledge	20,000	0
	<u>20,000</u>	<u>0</u>
<b>Expenditure</b>		
Salaries	(19,484)	0
	<u>(19,484)</u>	<u>0</u>
<b>Surplus of income over expenditure</b>	<u><b>516</b></u>	<u><b>-</b></u>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.



**DORAS BUÍ A PARENTS ALONE RESOURCE CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XXII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
National Lottery	9,800	0
	<hr/>	<hr/>
	9,800	0
<b>Expenditure</b>		
Programmes	(9,737)	0
	<hr/>	<hr/>
	(9,737)	0
<b>Surplus of income over expenditure</b>	<hr/> <b>63</b> <hr/>	<hr/> <b>-</b> <hr/>

The income and expenditure above has been extracted from the audited financial statements of Doras Buí A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUI A PARENTS ALONE RESOURCE CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XXII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Brechaire /Grant	3,000	0
	<hr/>	<hr/>
	3,000	0
<b>Expenditure</b>		
Programmes	(2,581)	0
	<hr/>	<hr/>
	(2,581)	0
<b>Surplus of income over expenditure</b>	<hr/> <b>419</b> <hr/>	<hr/> <b>-</b> <hr/>

The income and expenditure above has been extracted from the audited financial statements of Doras Bui A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.

**DORAS BUI A PARENTS ALONE RESOURCE CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Appendix XXII</b>	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Community Foundation Ireland	15,800	0
	<hr/>	<hr/>
	15,800	0
<b>Expenditure</b>		
Programmes	(15,134)	0
	<hr/>	<hr/>
	(15,134)	0
<b>Surplus of income over expenditure</b>	<hr/> <b>666</b> <hr/>	<hr/> <b>-</b> <hr/>

The income and expenditure above has been extracted from the audited financial statements of Doras Bui A Parents Alone Resource Centre Limited for the year ended 31 December 2022.

The term of the funding is from January to December 2022.

The funding is for the purpose of delivering support and development programmes to lone parents.