

My Project Minding You Company Limited By Guarantee

Annual Report and Financial Statements

for the financial year ended 31 December 2023

My Project Minding You Company Limited By Guarantee
CONTENTS

	Page
Directors and Other Information	3
Directors' Report	4 - 5
Directors' Responsibilities Statement	6
Independent Auditor's Report	7 - 8
Appendix to the Independent Auditor's Report	9
Income and Expenditure Account	10
Balance Sheet	11
Reconciliation of Members' Funds	12
Cash Flow Statement	13
Notes to the Financial Statements	14 - 17
Supplementary Information on Income and Expenditure Account	19

My Project Minding You Company Limited By Guarantee
DIRECTORS AND OTHER INFORMATION

Directors	Barry Quinn Jacky Tehan Cathal O'Neill Andre De Almeida Leslie O'Hora Joanne O'Driscoll Kearney (Resigned 14 June 2023) Maureen Carolan (Resigned 7 February 2023)
Company Secretary	Cathal O'Neill
Company Number	262607
Charity Number	CHY 13159
Registered Office	Holy Family School Dunedin Terrace Glenageary Co Dublin
Auditors	Bourke & Co 2 Main Street Rathfarnham Dublin D14 KOW7
Bankers	Bank of Ireland Dun Laoghaire Co Dublin

My Project Minding You Company Limited By Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2023

The directors present their report and the audited financial statements for the financial year ended 31 December 2023.

Principal Activity

The principal activity of the company is to provide support and therapeutic interventions to children, young people and their families within the community. Primarily, families who are referred to My Project are living with the effects of disadvantage that include, but are not limited to, poverty, domestic violence & abuse, trauma, addiction, social exclusion and mental health difficulties. The company has charitable status under sections 207 and 208 of the Taxes Consolidation Act 1997.

The focus of the project is to support a greater family, community and learning life experience for children and their families in the Dun Laoghaire Rathdown area. The project provides individual interventions and group supports for children and young people aged 0-18 and for their Parents or Guardians. The project also supports young people at risk of engaging in or affected by substance and alcohol misuse.

During 2023, 163 children, young people and parents / guardians received supports from My Project, through one to one support interventions, group programmes and the Meitheal process. Central to our intervention process is support and encouragement towards growth of positive regard for self, relationships and the community. The promotion of personal development and the cultivation of emotional wellbeing, better enables those who avail of our services to build and increase awareness of self, to realise their potential and to enjoy a purposeful and inclusive place in the community.

My Project is fully in compliance with the Charities Governance Code and remains so through regular monitoring by Directors and Management.

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

Principal Risks and Uncertainties

The principal risk facing the organisation in the coming year is the level of funding it will receive from Tusla and other sources. The directors established a risk register which will be reviewed annually to ensure there are plans to mitigate the risks faced by the project.

Financial Results

The deficit for the financial year amounted to €(9,100) (2022 - €(3,416)).

At the end of the financial year, the company has assets of €130,563 (2022 - €103,642) and liabilities of €142,537 (2022 - €106,516). The net liabilities of the company have increased by €9,100.

Directors and Secretary

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

Barry Quinn
Jacky Tehan
Cathal O'Neill
Andre De Almeida
Leslie O'Hora
Joanne O'Driscoll Kearney (Resigned 14 June 2023)
Maureen Carolan (Resigned 7 February 2023)

The secretary who served throughout the financial year was Cathal O'Neill.

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

Future Developments

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

Post Balance Sheet Events

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

Auditors

The auditors, Bourke & Co have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

My Project Minding You Company Limited By Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2023

Principal Risks and Uncertainties

The principal risk facing the organisation in the coming year is budgeting the level of funding it will receive from Tusla and the HSE through the Drug and Alcohol Task Force (DATF) in light of the increase in overall running costs for the Project. Funding has been secured from both core funders for 2023 with My Project committed to fulfilling all responsibilities under SLA's. The Directors will review an established risk register annually to ensure there are plans to mitigate any other risks faced by the project.

Reserves policy and Level

The Board have established a Reserves Policy to ensure that:

1. Reserves are maintained at a level which ensures that the organisation's core activity could continue during a period of unforeseen difficulty.
2. An appropriate level of reserves are maintained in a readily realisable form. This takes account, inter alia:
 - Risks associated with income and expenditure being different from that budgeted
 - Planned levels of activity and potential opportunities
 - The organisation's contractual obligations, both short term and long term
 - The cost associated with potentially having to make staff redundant in an emergency situation

The calculation of the required level of reserves is an important part of the organisation's annual planning, budget and forecast cycle. The level of reserves required is kept under review through regular reporting and production of annual audited accounts.

Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

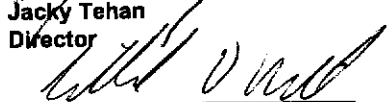
Accounting Records

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 Holy Family School, Dunedin Terrace, Glenageary, Co Dublin.

Signed on behalf of the board



Jacky Tehan
Director



Cathal O'Neill
Director

26 March 2024

My Project Minding You Company Limited By Guarantee

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2023

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



Jacky Tehan
Director



Cathal O'Neill
Director

26 March 2024

INDEPENDENT AUDITOR'S REPORT

to the Members of My Project Minding You Company Limited By Guarantee

Report on the audit of the financial statements

Opinion

We have audited the financial statements of My Project Minding You Company Limited By Guarantee ('the company') for the financial year ended 31 December 2023 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and the related 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 2023 and of its deficit 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 4 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 My Project Minding You Company 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 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.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, 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.

Greg O'Shea on behalf of Bourke & Co

Greg O'Shea
for and on behalf of
BOURKE & CO
Statutory Auditors
2 Main Street
Rathfarnham
Dublin D14 KOW7

26 March 2024

My Project Minding You Company 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.

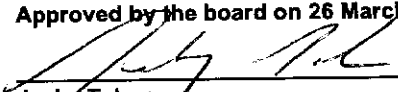
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

My Project Minding You Company Limited By Guarantee
INCOME AND EXPENDITURE ACCOUNT


for the financial year ended 31 December 2023

	Notes	2023 €	2022 €
Income		324,667	327,728
Expenditure		<u>(333,767)</u>	<u>(331,144)</u>
Deficit for the financial year		<u>(9,100)</u>	<u>(3,416)</u>
Total comprehensive income		<u><u>(9,100)</u></u>	<u><u>(3,416)</u></u>

Approved by the board on 26 March 2024 and signed on its behalf by:



Jacky Tehan
Director



Cathal O'Neill
Director

My Project Minding You Company Limited By Guarantee

BALANCE SHEET

as at 31 December 2023

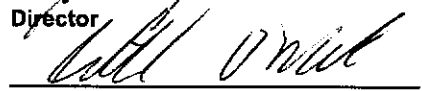
	Notes	2023 €	2022 €
Current Assets			
Debtors	7	579	579
Cash at bank and in hand		129,984	103,063
		<u>130,563</u>	<u>103,642</u>
Creditors: amounts falling due within one year	9	<u>(142,537)</u>	<u>(106,516)</u>
Net Current Liabilities		<u>(11,974)</u>	<u>(2,874)</u>
Total Assets less Current Liabilities		<u>(11,974)</u>	<u>(2,874)</u>
Reserves			
Income and expenditure account		<u>(11,974)</u>	<u>(2,874)</u>
Members' Deficit		<u>(11,974)</u>	<u>(2,874)</u>

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

Approved by the board on 26 March 2024 and signed on its behalf by:



Jacky Tehan
Director



Cathal O'Neill
Director

My Project Minding You Company Limited By Guarantee
RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2023

	Retained deficit	Total
	€	€
At 1 January 2022	542	542
Deficit for the financial year	<u>(3,416)</u>	<u>(3,416)</u>
At 31 December 2022	<u>(2,874)</u>	<u>(2,874)</u>
Deficit for the financial year	<u>(9,100)</u>	<u>(9,100)</u>
At 31 December 2023	<u><u>(11,974)</u></u>	<u><u>(11,974)</u></u>

My Project Minding You Company Limited By Guarantee

CASH FLOW STATEMENT

for the financial year ended 31 December 2023

	Notes	2023 €	2022 €
Cash flows from operating activities			
Deficit for the financial year		(9,100)	(3,416)
		<u>(9,100)</u>	<u>(3,416)</u>
Movements in working capital:			
Movement in creditors		36,021	-
		<u>36,021</u>	<u>-</u>
Cash generated from/(used in) operations		<u>26,921</u>	<u>(3,416)</u>
Net increase/(decrease) in cash and cash equivalents		26,921	(3,416)
Cash and cash equivalents at beginning of financial year		<u>103,063</u>	<u>106,479</u>
Cash and cash equivalents at end of financial year	8	<u><u>129,984</u></u>	<u><u>103,063</u></u>

My Project Minding You Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

1. General Information

My Project Minding You Company Limited By Guarantee is a company limited by guarantee incorporated in Ireland

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 2023 have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014 and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council

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 comprises the amount of grants and income receivable by the company.

Government grants

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from government and other co-funders typically include one of the following types of conditions:

-Performance based conditions whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement have are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Capital grants received and receivable are treated as deferred income and amortised to the Income and Expenditure Account annually over the useful economic life of the asset to which it relates.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

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.

My Project Minding You Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

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 regarded as a charitable company and is accordingly exempt from corporation tax.

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. 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.

5. Staff costs by bands

Gross pay paid to individual members of staff in the year where the gross pay is greater than €60,000 per annum and disclosed in bands of €10,000

	2023 €	2022 €
Pay between €60,000 & €70,000	1	-

6. Employees

The average monthly number of employees, including directors, during the financial year was 6, (2022 - 6).

	2023 Number	2022 Number
Project / resource staff	6	6

7. Debtors

	2023 €	2022 €
Prepayments	579	579

8. Cash and cash equivalents

	2023 €	2022 €
Cash and bank balances	129,984	103,063

9. Creditors Amounts falling due within one year

	2023 €	2022 €
Taxation	6,421	-
Other creditors	2,970	2,970
Deferred income	133,146	103,546
	<u>142,537</u>	<u>106,516</u>

My Project Minding You Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

10. State Funding

Agency	Child & Family Agency / Tusla
Government Department	Child & Family Agency / Tusla
Grant Programme	Support services
Purpose of the Grant	The purpose of the grant is to provide supports and interventions to children and families at risk
Term	Annual
Total Fund	Total grant details Grant received in the year €183,710
Expenditure	€183,710
Fund deferred or due at financial year end	€0
Received in the financial year	€183,710
Capital Grant	No - Revenue grant
Restriction on use	Restriction on use
Agency	HSE & DTF (Drugs & Alcohol Task Force)
Government department	HSE & DTF (Drugs & Alcohol Task Force)
Grant programme	Support services
Purpose of the Grant	The purpose of the grant is to provide supports and interventions to children and families at risk
Term	Annual
Total Fund	Grants received in the year €167,239
Expenditure	€137,639
Funds deferred or due at year end	€29,600
Received in the year	€167,239
Capital grant	No - Revenue grant
Restriction on use	Restriction on use

My Project Minding You Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

Agency	National Lottery
Government Department	National Lottery
Grant programme	Summer activities grant
Purpose of the Grant	Support services
Term	One off
Total Fund	Grants received in the year €1,718
Expenditure	Expenditure in the year €1,718
Fund deferred or due at year end	Nil
Received in the year	€1,718
Capital grant	No - Revenue grant
Restriction on use	Restriction on use
Government Department	Dun Laoghaire Rathdown County Childcare Grant
Grant programme	PEEP programme
Purpose of Grant	Support services
Term	Support services
Total Fund	Grant received in the year €1,600
Expenditure	Expenditure in the year €1,600
Fund deferred or due at year end	€0
Received in the year	€1,600
Capital grant	No - Revenue grant
Restriction on use	Restriction on use

11. 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.

12. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2023.

13. Post-Balance Sheet Events

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

14. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 26 March 2024.

MY PROJECT MINDING YOU COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

NOT COVERED BY THE AUDITORS REPORT

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

My Project Minding You Company Limited By Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2023

	2023	2022
	€	€
Income		
Child and Family Agency grant	183,710	179,976
Drugs task force grant	137,639	132,985
Other income and grants	1,600	1,000
Dun Laoghaire Rathdown Co Council -grant	-	1,765
Healthy Ireland grant	-	12,002
National Lottery	1,718	-
	<u>324,667</u>	<u>327,728</u>
Expenditure		
Staff pension scheme costs	10,430	5,167
Light, heat and power	2,170	1,032
Rent payable	4,538	4,538
Insurance	2,816	2,686
Wages and salaries	244,364	238,487
Social welfare costs	26,904	25,621
Repairs and renewals	7,771	5,275
Printing, postage and stationery	3,653	4,271
Telephone	5,439	4,570
Staff training	7,411	4,366
Travelling and subsistence	956	265
Bank charges	667	618
General expenses	1,000	4,609
Administration support -Southside Partnership	-	2,400
Supervision	1,152	805
Provisions, supplies & resources	1,443	2,181
Equipment	1,980	199
Activity / support	7,178	20,207
Auditor's remuneration	3,895	3,847
	<u>333,767</u>	<u>331,144</u>
Net deficit	<u>(9,100)</u>	<u>(3,416)</u>