

Company registration number: 563671

Active Connections Company Limited by Guarantee

Financial statements

for the financial year ended 31 December 2021

Active Connections Company Limited by Guarantee

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Active Connections Company Limited by Guarantee

Trustees and other information

Trustees	Richard Nolan (Appointed 1 July 2021) Brian O'Donovan (Appointed 22 February 2021) JanieB Smit (Appointed 1 February 2021) Alan McGettigan (Appointed 1 April 2021) John Palmer (Appointed 6 May 2022) Mary McKay (Appointed 9 May 2022) Michael O'Connor (Appointed 10 May 2022) Scott Ellis (Appointed 20 April 2022)
Secretary	Mary McKay
Company number	563671
Charity number	20201356
Registered office and business address	Ballinlough Killeagh Cork P36 FT26
Auditor	DK Accountancy Certified Public Accountants & Statutory Auditor Firm 39 Woodview Fionn Laoi Ballincollig Cork
Bankers	Bank of Ireland Dungarvan Waterford Bank of Ireland Youghal Cork

Active Connections Company Limited by Guarantee

Trustees report

The trustees present their annual report and the audited financial statements of the company for the financial year ended 31 December 2021.

Trustees and secretary

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

Richard Nolan (Appointed 1 July 2021)
Brian O'Donovan (Appointed 22 February 2021)
JanieB Smit (Appointed 1 February 2021)
Alan McGettigan (Appointed 1 April 2021)
Tomas Rickard (Retired 1 November 2021)
Christopher Burke (Retired 30 November 2021)
Helen McGuire (Retired 27 April 2021)

The company secretary up to 23 August 2022 was Rebecca Goddard. After resigning as secretary on this date, she was replaced by Mary McKay.

Principal activities

The principal activity of the company is to work with young people with behavioral difficulties through the mechanism of adventure therapy based programmes.

Fair review of the business

A review of the operations of the company during the financial year and the results of those operations are as follows; The Income and Expenditure Account and Balance Sheet for the year ended 31 December 2021 are set out on pages 9 to 10. Surplus on ordinary activities before tax amounted to €19,550 compared to a deficit of €2,422 in the prior year.

Principal risks and uncertainties

The principal risk and uncertainties facing the company include the reliance on grant income and any further economic impact of the Covid-19 Global Pandemic.

Reserves Position and Policy

Reserves at €19,550 for the year are 2.17% of income and are up on the previous year. This is considered a satisfactory rate of growth while the Board finalises both their preferred level of reserves and their reserves policy. This additional increase brings the total available funds to €111,080.

Events after the end of the reporting period

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

Accounting records

The measures taken by the trustees to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at Ballinlough, Killeagh, Co. Cork.

Active Connections Company Limited by Guarantee

Trustees report (continued)

Relevant audit information

In the case of each of the persons who are trustees at the time this report is approved in accordance with section 332 of Companies Act 2014:

- so far as each trustee is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant audit information and to establish that the company's statutory auditors are aware of that information.

Auditors

In accordance with the Companies Act 2014, section 383 (2), DK Accountancy continue in office as the auditor of the company.

This report was approved by the board of trustees on 15 September 2022 and signed on behalf of the board by:

Richard Nolan

Richard Nolan
Trustee



Brian O'Donovan
Trustee

Active Connections Company Limited by Guarantee

Trustees responsibilities statement

The trustees are responsible for preparing the trustees report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the trustees to prepare financial statements for each financial year. Under the law, the trustees 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 trustees 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 trustees are required to:

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

The trustees 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 trustees report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Richard Nolan

Richard Nolan
Trustee



Brian O'Donovan
Trustee

Active Connections Company Limited by Guarantee

**Income and expenditure
Financial year ended 31 December 2021**

	Note	2021 €	2020 €
Turnover	5	900,257	614,070
Cost of sales		(718,507)	(479,462)
Gross surplus		181,750	134,608
Administrative expenses		(162,200)	(137,030)
Operating surplus / (deficit)	6	19,550	(2,422)
Surplus / (deficit) before taxation		19,550	(2,422)
Tax on surplus / (deficit)		-	-
Surplus / (deficit) for the financial year		19,550	(2,422)

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the financial year as set out above.

The notes on pages 12 to 22 form part of these financial statements.

Active Connections Company Limited by Guarantee

**Balance sheet
As at 31 December 2021**

	Note	€	2021 €	€	2020 €	€
Fixed assets						
Tangible assets	11	62,465			40,630	
			62,465			40,630
Current assets						
Debtors	12	74,361			31,921	
Cash at bank and in hand		77,576			165,505	
			151,937		197,426	
Creditors: amounts falling due within one year	13	(103,322)			(146,526)	
Net current assets			48,615			50,900
Total assets less current liabilities			111,080			91,530
Net assets			111,080			91,530
Capital and reserves						
Capital contribution reserve	14		5,501			5,501
Income and expenditure account	14		105,579			86,029
Members funds			111,080			91,530

These financial statements were approved by the board of trustees on and signed on behalf of the board by:

Richard Nolan

**Richard Nolan
Trustee**



**Brian O'Donovan
Trustee**

The notes on pages 12 to 22 form part of these financial statements.

Active Connections Company Limited by Guarantee

**Statement of changes in equity
Financial year ended 31 December 2021**

	Capital contribution reserve	Income and expenditure account	Total
	€	€	€
At 1 January 2020	5,501	88,451	93,952
Surplus / (deficit) for the financial year		(2,422)	(2,422)
Total comprehensive income for the financial year	-	(2,422)	(2,422)
At 31 December 2020 and 1 January 2021	5,501	86,029	91,530
Surplus / (deficit) for the financial year		19,550	19,550
Total comprehensive income for the financial year	-	19,550	19,550
At 31 December 2021	5,501	105,579	111,080

Active Connections Company Limited by Guarantee

Statement of cash flows
Financial year ended 31 December 2021

	2021	2020
	€	€
Cash flows from operating activities		
Surplus / (deficit) for the financial year	19,550	(2,422)
<i>Adjustments for:</i>		
Depreciation of tangible assets	17,108	9,181
Accrued expenses/(income)	1,230	4,920
<i>Changes in:</i>		
Trade and other debtors	(42,440)	7,401
Trade and other creditors	(44,434)	112,341
Cash generated from operations	<u>(48,986)</u>	<u>131,421</u>
Net cash (used in)/from operating activities	<u>(48,986)</u>	<u>131,421</u>
Cash flows from investing activities		
Purchase of tangible assets	(38,943)	(22,158)
Net cash used in investing activities	<u>(38,943)</u>	<u>(22,158)</u>
Net increase/(decrease) in cash and cash equivalents	(87,929)	109,263
Cash and cash equivalents at beginning of financial year	<u>165,505</u>	<u>56,242</u>
Cash and cash equivalents at end of financial year	<u><u>77,576</u></u>	<u><u>165,505</u></u>

Active Connections Company Limited by Guarantee

Notes to the financial statements Financial year ended 31 December 2021

1. General information

These financial statements comprising the Income Statement, the Balance Sheet, the Statement of Changes in Reserves, the Statement of Cash Flows and the related notes constitute the individual financial statements of Active Connections Limited by Guarantee for the financial year ended 31 December 2021. The company is a private company limited by guarantee that does not have a share capital, it is domiciled and incorporated in Ireland. The address of the registered office is Ballinlough, Killeagh, Cork, P36 FT26. The nature of the company's operations and its principal activities are set out in the Trustee's Report.

2. Statement of compliance

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The financial statements have been presented in Euro (€) which is also the functional currency of the Company.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, and the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies. The following principal accounting policies have been applied:

3.1 Turnover

Income from grants, subsidies, donations and fundraising activities is recognised in the period in which the organisation is entitled to the resource, when receipt is virtually certain and when the amount can be measured with sufficient reliability. In the case of monetary donations from the public this income is generally recognised when the donations are received, with legacies it is when the confirmation of unconditional entitlement to the bequest is received, with tax refunds it is when all legislative requirements have been met and the amounts can be measured with reasonable certainty, whereas with fundraising income this is after the event has occurred and the amounts can be measured with reasonable certainty.

3.2 Government grants

Grants are accounted under the accruals model as permitted by FRS 102. Grants relating to expenditure on tangible fixed assets are credited to income and expenditure account at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income. Grants of a revenue nature are recognised in the income and expenditure account in the same period as the related expenditure.

3.3 Taxation

The company has been granted charitable tax exemption status under section 207, Taxes Consolidation Act 1997. The company's charity reference is 20201356.

Active Connections Company Limited by Guarantee

Notes to the financial statements (continued) Financial year ended 31 December 2021

3.4 Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in income and expenditure. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in income and expenditure.

3.5 Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Outdoor Equipment	- 12.5% & 20% straight line
Fixtures, fittings and equipment	- 12.5% & 20% straight line
Motor vehicles	- 12.5% straight line
Computer equipment	- 20% straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

3.6 Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Active Connections Company Limited by Guarantee

Notes to the financial statements (continued) Financial year ended 31 December 2021

3.7 Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in surplus or deficit. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in surplus or deficit, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in surplus or deficit immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in surplus or deficit immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

3.8 Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in surplus or deficit in the period in which it arises.

3.9 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Active Connections Company Limited by Guarantee

Notes to the financial statements (continued) Financial year ended 31 December 2021

3.10 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3.11 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3.12 Judgements and key sources of estimation uncertainty

The preparation of these financial statements requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses.

Judgements and estimates are continually evaluated and are based on historical experiences and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Company makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Accounting for depreciation

The company provides for depreciation on its tangible fixed assets. Tangible fixed 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 fixed assets, less their estimated residual value, over their expected useful lives. The trustees review on an on-going basis the charge to depreciation to ensure it is consistent with the expected residual value applicable to the different categories of tangibles.

Active Connections Company Limited by Guarantee

**Notes to the financial statements (continued)
Financial year ended 31 December 2021**

4. Going Concern

The company made a surplus of €19,550 compared to a deficit of €2,422 in 2020 and has net assets of €110,080 at the year end compared to €91,530 at the previous year end. The trustees have prepared budgets for a period of at least twelve months from the date of approval of the financial statements which demonstrate that there are no material uncertainties regarding the company's ability to meet its liabilities as they fall due, and to continue as a going concern. On the basis of these projections the trustees consider it appropriate to prepare the financial statements on a going concern basis.

Accordingly, these financial statements do not include any adjustments to the carrying amounts and classification of assets and liabilities that may arise if the company was unable to continue as a going concern.

5. Turnover

Turnover arises from:

	2021	2020
	€	€
Tusla Child and Family Agency	441,622	334,587
Health Service Executive	366,797	162,651
Other	91,838	116,832
	<u>900,257</u>	<u>614,070</u>

The whole of the turnover is attributable to the principal activity of the company which is wholly undertaken in Ireland.

6. Operating surplus / (deficit)

Operating surplus / (deficit) is stated after charging/(crediting):

	2021	2020
	€	€
Depreciation of tangible assets	17,108	9,181
Fees payable for the audit of the financial statements	3,690	2,460
	<u>20,798</u>	<u>11,641</u>

Active Connections Company Limited by Guarantee

**Notes to the financial statements (continued)
Financial year ended 31 December 2021**

7. Analysis of staff costs

The average number of persons employed by the company during the financial year was as follows:

	2021	2020
	Number	Number
Team leaders and support staff	23	13
Administrative	3	3
	<u>26</u>	<u>16</u>

The aggregate payroll costs incurred during the financial year were:

	2021	2020
	€	€
Wages and salaries	511,268	359,197
Social insurance costs	54,408	37,333
Other retirement benefit costs	3,408	6,000
	<u>569,084</u>	<u>402,530</u>

No employees of the company earned gross employee benefits of greater than €60,000 in the year ended 31 December 2021.

The total remuneration for key management personnel for the period totaled €50,000 (2020: €43,425).

8. Trustees remuneration

Trustees serve in a voluntary capacity. No trustees were remunerated during the year ended 31 December 2021.

9. Employee benefits

The amount recognised in income and expenditure in relation to defined contribution plans was €3,408 (2020: €6,000).

Active Connections Company Limited by Guarantee

**Notes to the financial statements (continued)
Financial year ended 31 December 2021**

10. State Funding

Agency	Tusla Child and Family Agency
Grant Type	CCA - Creative Communities Alternative to Care Programme
Purpose	Staffing and administration costs
Total grant value	€384,102
Term	January 2021 to December 2021
Received in the financial year	€377,712
Spent this year	€405,692
Deferred at start of year	€62,133
Deferred at year end	€34,153
Restrictions	Funding used to support young people referred under the CCA co-ordination pathway only
Agency	Tusla Child and Family Agency
Grant Type	Section 56
Purpose	Staffing and administration costs
Total grant value	€24,300
Term	January 2021 to December 2021
Received in the financial year	€24,300
Spent this year	€24,300
Deferred at year end	Nil
Restrictions	Funding used to support young people referred under the PPFS Teams and SW Depts co-ordination pathway only
Agency	Tusla Child and Family Agency
Grant Type	National One Off Respond Programme
Purpose	Staffing and administration costs
Total grant value	€34,000
Term	January 2021 to December 2021
Received in the financial year	€34,000
Spent in the year	€5,240
Deferred at year end	€28,760
Restrictions	Funding used to support young people referred under the SW Depts co-ordination pathway only

Active Connections Company Limited by Guarantee

**Notes to the financial statements (continued)
Financial year ended 31 December 2021**

Agency	Health Service Executive
Grant Type	Respite Support Service
Purpose	Staffing and administration costs
Total grant value	€294,975
Term	January 2021 to December 2021
Received in the financial year	€267,598
Spent in the year	€294,975
Deferred at year end	Nil
Debtor at year end	€27,377
Restrictions	Funding used to support young people referred under the CDNT Teams and SW Depts co-ordination pathway only
Agency	Health Service Executive
Grant Type	Behavioural Support Service
Purpose	Staffing and administration costs
Total grant value	€71,822
Term	January 2021 to December 2021
Received in the financial year	€64,808
Spent in the year	€71,822
Deferred at year end	Nil
Debtor at year end	€7,014
Restrictions	Funding used to support young people referred under the CDNT Teams and SW Depts co-ordination pathway only

Active Connections Company Limited by Guarantee

Notes to the financial statements (continued)
Financial year ended 31 December 2021

11. Tangible assets

	Outdoor equipment	Fixtures, fittings and equipment	Motor vehicles	Computer equipment	Total
	€	€	€	€	€
Cost					
At 1 January 2021	32,778	9,228	9,950	13,347	65,303
Additions	18,343	9,600	11,000	-	38,943
Disposals	-	-	-	(5,150)	(5,150)
At 31 December 2021	<u>51,121</u>	<u>18,828</u>	<u>20,950</u>	<u>8,197</u>	<u>99,096</u>
Depreciation					
At 1 January 2021	9,066	4,464	4,354	6,789	24,673
Charge for the financial year	10,224	2,626	2,619	1,639	17,108
Disposals	-	-	-	(5,150)	(5,150)
At 31 December 2021	<u>19,290</u>	<u>7,090</u>	<u>6,973</u>	<u>3,278</u>	<u>36,631</u>
Carrying amount					
At 31 December 2021	<u>31,831</u>	<u>11,738</u>	<u>13,977</u>	<u>4,919</u>	<u>62,465</u>
At 31 December 2020	<u>23,712</u>	<u>4,764</u>	<u>5,596</u>	<u>6,558</u>	<u>40,630</u>

12. Debtors

	2021	2020
	€	€
Trade debtors	69,254	25,111
Other debtors	-	2,012
Prepayments	5,107	4,798
	<u>74,361</u>	<u>31,921</u>

13. Creditors: amounts falling due within one year

	2021	2020
	€	€
Other loan	6,916	6,916
Tax and social insurance:		
PAYE and social welfare	16,693	66,007
Accruals	9,900	8,670
Deferred income	69,813	64,933
	<u>103,322</u>	<u>146,526</u>

Active Connections Company Limited by Guarantee

Notes to the financial statements (continued)
Financial year ended 31 December 2021

14. Reserves

Income statement

The income statement represents cumulative surplus and deficits recognised in the income statement, net of transfers to/from other reserves.

Capital Contribution Reserve

The capital contribution reserve reflects an equity injection of funds into the company, on incorporation from a previous partnership, in the form of a non-refundable gift.

15. Appropriations of income and expenditure account

	2021	2020
	€	€
At the start of the financial year	86,029	88,451
Surplus / (deficit) for the financial year	19,550	(2,422)
At the end of the financial year	<u>105,579</u>	<u>86,029</u>

16. Analysis of changes in net debt

	At 1 January 2021	Cash flows	At 31 December 2021
	€	€	€
Cash and cash equivalents	165,505	(87,929)	77,576
Debt due within one year	(6,916)	-	(6,916)
	<u>158,589</u>	<u>(87,929)</u>	<u>70,660</u>

17. Limited by guarantee

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 it 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 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.

Active Connections Company Limited by Guarantee

Notes to the financial statements (continued)

Financial year ended 31 December 2021

18. Related party transactions

During the financial year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2021	2020	2021	2020
	€	€	€	€
Ray Burke CEO	-	-	(6,916)	(6,916)

19. Events after the end of the reporting period

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

20. Comparative Information

Comparative information has been reclassified where necessary to conform to current year presentation.

21. Approval of financial statements

The board of trustees approved these financial statements for issue on 15 September 2022.

Active Connections Company Limited by Guarantee

The following pages do not form part of the statutory accounts.

Active Connections Company Limited by Guarantee

**Detailed income and expenditure account
Financial year ended 31 December 2021**

	2021	2020
	€	€
Turnover		
Tusla Child and Family Agency	441,622	334,587
Helath Service Executive	366,797	162,651
Other	91,838	116,832
	<u>900,257</u>	<u>614,070</u>
Cost of sales		
Wages and salaries	(432,882)	(284,851)
Employer's PRSI contributions	(45,902)	(29,767)
Contract support	(112,808)	(79,095)
Clothing for participants	(2,970)	(9,239)
Activities	(10,964)	(8,628)
Tools and small equipment	(15,531)	(7,541)
Other direct costs	(296)	(255)
Travel, subsistence and accommodation	(97,154)	(60,086)
	<u>(718,507)</u>	<u>(479,462)</u>
Gross surplus	<u>181,750</u>	<u>134,608</u>
Gross surplus percentage	20.2%	21.9%
Overheads		
Administrative expenses		
Wages and salaries	(78,386)	(74,346)
Employer's PRSI contributions	(8,506)	(7,566)
Staff pension costs - defined contribution	(3,408)	(6,000)
Staff training	(17,128)	(9,707)
Insurance	(10,325)	(9,509)
Printing, postage and stationery	(2,121)	(1,539)
Advertising	(2,066)	(330)
Telephone and broadband	(5,897)	(4,622)
Computer costs	(1,399)	(636)
Motor expenses	(8,039)	(3,439)
Accountancy fees	(3,906)	(7,022)
Auditor's remuneration	(3,690)	(2,460)
Bank charges	(221)	(199)
General expenses	-	(474)
Depreciation of tangible assets	(17,108)	(9,181)
	<u>(162,200)</u>	<u>(137,030)</u>
Operating surplus / (deficit)	19,550	(2,422)
Surplus / (deficit) before taxation	<u>19,550</u>	<u>(2,422)</u>

Active Connections Company Limited by Guarantee

Segmented Disclosures in respect of Tusla Child and Family Agency

for the year ended 31 December 2021

	Tusla Funding Type			Total
	CCA	National Respond	Section 56	
	€	€	€	
<u>Funding</u>				
Tusla Waterford / Wexford	242,000	34,000	20,000	296,000
Tusla Kilkenny/Carlow/South Tipp	35,625	-	-	35,625
Tusla Cork	33,000	-	4,300	37,300
Tusla Kerry	35,437	-	-	35,437
Tusla Dublin City North	27,330	-	-	27,330
Covid Commissioning Payment	10,710	-	-	10,710
Add: Tusla Funding deferred from 2020	62,133	-	-	62,133
Less: Tusla Funding deferred to 2022	(34,153)	(28,760)	-	(62,913)
Total income	412,082	5,240	24,300	441,622
<u>Expenditure</u>				
Direct staffing	301,363	5,240	11,908	318,511
Direct contract staff	13,512	-	-	13,512
Travel, accommodation and subsistence	56,027	-	2,152	58,179
Staff training	7,889	-	503	8,392
Insurance	2,896	-	184	3,080
Expensed equipment, clothes etc	7,154	-	456	7,610
Postage, printing, advertising	1,929	-	123	2,052
Telephone, broadband, website	3,361	-	214	3,575
Audit and accountancy fees	3,498	-	223	3,721
Portion of management staff	21,694	-	1,831	23,525
Total expenditure	419,323	5,240	17,594	442,157
Tusla current year end surplus / (deficit)	(7,241)	-	6,706	(535)
Opening Tusla balance	-	-	-	-
Closing Tusla balance	(7,241)	-	6,706	(535)

Active Connections Company Limited by Guarantee**Segmented Disclosures in respect of Health Service Executive****for the year ended 31 December 2021**

	HSE Funding Type		
	Ember Camps	Bespoke 1:1 Support	Total
	€	€	€
<u>Funding</u>			
HSE Disabilities Service Carlow / Kilkenny	31,575	7,200	38,775
HSE Disabilities Service South Tipperary	19,500	-	19,500
HSE Disabilities Service Waterford	57,500	-	57,500
HSE Disabilities Service Wexford	86,500	55,574	142,074
HSE Mental Health Service Carlow / Kilkenny	99,900	9,048	108,948
Total income	<u>294,975</u>	<u>71,822</u>	<u>366,797</u>
<u>Expenditure</u>			
Direct staffing	159,463	26,871	186,334
Direct contract staff	78,755	7,481	86,236
Travel, accommodation and subsistence	19,763	6,233	25,996
Staff training	5,206	1,644	6,850
Insurance	1,911	603	2,514
Expensed equipment, clothes etc	7,460	2,355	9,815
Postage, printing, advertising	1,273	401	1,674
Telephone, broadband, website	2,218	700	2,918
Audit and accountancy fees	5,773	1,822	7,595
Portion of management staff	23,939	7,979	31,918
Total expenditure	<u>305,761</u>	<u>56,089</u>	<u>361,850</u>
HSE current year end surplus / (deficit)	(10,786)	15,733	4,947
Opening HSE balance	-	-	-
Closing HSE balance	<u>(10,786)</u>	<u>15,733</u>	<u>4,947</u>