

Company Number: 311987

**Ballyogan Community Development Management Committee Company Limited
By Guarantee**

**Annual Report and Financial Statements
for the financial year ended 31 December 2024**

Ballyogan Community Development Management Committee Company Limited
By Guarantee
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**Ballyogan Community Development Management Committee Company Limited
By Guarantee
DIRECTORS AND OTHER INFORMATION**

Directors

Anne Curry
Norma Fox (Resigned 6 July 2024)
Mary Kathleen Creedon
Richard Larkin
Raymond Downer
Sandra King (Resigned 2 February 2024)
Michelle Liddy (Resigned 23 March 2024)

Company Secretary

Richard Larkin

Company Number

311987

Charity Number

20053413

Registered Office and Business Address

Samuel Beckett Civic Campus
Ballyogan Court
Carrickmines
Dublin 18
D18 HT72

Auditors

Ardagh Horan Connolly Accountants Limited
Chartered Accountants and Statutory Audit Firm
16 Bridgecourt Office Park
Walkinstown Avenue
Dublin 12
D12 XW67

Bankers

Bank Of Ireland
Dundrum
Dublin 14

Ballyogan Community Development Management Committee Company Limited By Guarantee DIRECTORS' REPORT

for the financial year ended 31 December 2024

The directors present their report and the audited financial statements for the financial year ended 31 December 2024.

Principal Activity and Review of the Business

The principal activity of the company is the running of the the Ballyogan family resource centre focusing on community initiatives and social justice.

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 2024.

Financial Results

The surplus for the financial year after providing for depreciation amounted to €20,853 (2023 - €70,523).

At the end of the financial year, the company has assets of €660,733 (2023 - €588,341) and liabilities of €63,214 (2023 - €11,675). The net assets of the company have increased by €20,853.

Directors and Secretary

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

Anne Curry
Norma Fox (Resigned 6 July 2024)
Mary Kathleen Creedon
Richard Larkin
Raymond Downer
Sandra King (Resigned 2 February 2024)
Michelle Liddy (Resigned 23 March 2024)

The secretary who served throughout the financial year was Richard Larkin.

Future Developments

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

Post Balance Sheet Events

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

Auditors

The auditors, Ardagh Horan Connolly Accountants Limited, (Chartered Accountants and Statutory Audit Firm), continue in office in accordance with 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 Samuel Beckett Civic Campus, Ballyogan Court, Carrickmines, Dublin 18, D18 HT72.

Signed on behalf of the board

Anne Curry
Director

23 February 2026

Richard Larkin
Director

23 February 2026

Ballyogan Community Development Management Committee Company Limited

By Guarantee

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2024

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 that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

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

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

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

Disclosure of Information to Auditor

Each persons who are directors at the date of approval of this report confirms that:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Anne Curry
Director

23 February 2026

Richard Larkin
Director

23 February 2026

INDEPENDENT AUDITOR'S REPORT

to the Members of Ballyogan Community Development Management Committee Company Limited By Guarantee

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Ballyogan Community Development Management Committee Company Limited By Guarantee ('the company') for the financial year ended 31 December 2024 which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity, the Statement of Cash Flows 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, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2024 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 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 Ballyogan Community Development Management Committee 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 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.

John Connolly
for and on behalf of
ARDAGH HORAN CONNOLLY ACCOUNTANTS LIMITED
Chartered Accountants and Statutory Audit Firm
16 Bridgecourt Office Park
Walkinstown Avenue
Dublin 12
D12 XW67

Date: _____

**Ballyogan Community Development Management Committee 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.

Ballyogan Community Development Management Committee Company Limited
By Guarantee
INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2024

	Notes	2024 €	2023 €
Income		480,815	488,001
Expenditure		(460,015)	(460,040)
Operating surplus	5	20,800	27,961
Exceptional items	6	-	42,562
Surplus before interest		20,800	70,523
Interest receivable and similar income		53	-
Surplus for the financial year		20,853	70,523
Total comprehensive income		20,853	70,523

Approved by the board on 23 February 2026 and signed on its behalf by:

Anne Curry
Director

Richard Larkin
Director

Ballyogan Community Development Management Committee Company Limited
By Guarantee
BALANCE SHEET

as at 31 December 2024

	Notes	2024 €	2023 €
Fixed Assets			
Tangible assets	8	<u>3,279</u>	<u>5,325</u>
Current Assets			
Debtors	9	8,450	4,893
Cash and cash equivalents		<u>649,004</u>	<u>578,123</u>
		<u>657,454</u>	<u>583,016</u>
Creditors: amounts falling due within one year	11	<u>(63,214)</u>	<u>(11,675)</u>
Net Current Assets		<u>594,240</u>	<u>571,341</u>
Total Assets less Current Liabilities		<u>597,519</u>	<u>576,666</u>
Reserves			
Income and expenditure account		<u>597,519</u>	<u>576,666</u>
Equity attributable to owners of the company		<u>597,519</u>	<u>576,666</u>

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

Approved by the board on 23 February 2026 and signed on its behalf by:

 Anne Curry
 Director

 Richard Larkin
 Director

Ballyogan Community Development Management Committee Company Limited
By Guarantee
STATEMENT OF CHANGES IN EQUITY

as at 31 December 2024

	Retained surplus	Total
	€	€
At 1 January 2023	506,143	506,143
Surplus for the financial year	70,523	70,523
At 31 December 2023	576,666	576,666
Surplus for the financial year	20,853	20,853
At 31 December 2024	597,519	597,519

Ballyogan Community Development Management Committee Company Limited
By Guarantee
STATEMENT OF CASH FLOWS
for the financial year ended 31 December 2024

	Notes	2024 €	2023 €
Cash flows from operating activities			
Surplus for the financial year		20,853	70,523
Adjustments for:			
Exceptional items		-	(42,562)
Interest receivable and similar income		(53)	-
Depreciation		2,046	2,232
Exceptional items		-	42,562
		<u>22,846</u>	<u>72,755</u>
Movements in working capital:			
Movement in debtors		(3,557)	2,547
Movement in creditors		51,539	(41,139)
		<u>70,828</u>	<u>34,163</u>
Cash flows from investing activities			
Interest received		53	-
		<u>70,881</u>	<u>34,163</u>
Net increase in cash and cash equivalents		70,881	34,163
Cash and cash equivalents at beginning of financial year		578,123	543,960
Cash and cash equivalents at end of financial year	10	649,004	578,123

Ballyogan Community Development Management Committee Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. General Information

Ballyogan Community Development Management Committee Company Limited By Guarantee is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 311987. The registered office of the company is Samuel Beckett Civic Campus, Ballyogan Court, Carrickmines, Dublin 18, D18 HT72 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 2024 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

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

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

Income

Income comprises of grants, fees and other income received in the year.

Grants are recognised in the Income and Expenditure Account when there is a reasonable assurance that the grant will be received and the company has complied with all attached conditions. Revenue grants are credited to income during the period in which the related expenditure is incurred.

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:

Fixtures, fittings and equipment	-	20% Straight line
Computer equipment	-	33% Straight line and Written down

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.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.

Ballyogan Community Development Management Committee Company Limited
By Guarantee
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

Taxation

The company is a registered charity (CHY 15460) and is exempt from taxation.

Exceptional item

Exceptional items are those that the directors' view are required to be separately disclosed by virtue of their size or incidence to enable a full understanding of the company's financial performance.

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. Operating surplus	2024	2023
	€	€
Operating surplus is stated after charging:		
Depreciation of tangible assets	2,046	2,232
	<u> </u>	<u> </u>
6. Exceptional items	2024	2023
	€	€
Exceptional item	-	42,562
	<u> </u>	<u> </u>

The company had carried forward a number of historic accruals in relation to the division of rent and utilities of the Civic Centre as a whole between all the occupiers of the centre. The directors have confirmed that all historic charges have been resolved and paid and that the historic accruals are no longer required. Accordingly the reversal of these accruals has been treated as an exceptional item in the current year accounts.

7. Employees

The average monthly number of employees, excluding directors, during the financial year was 18, (2023 - 18).

	2024	2023
	Number	Number
Employees	18	18
	<u> </u>	<u> </u>

Ballyogan Community Development Management Committee Company Limited
By Guarantee
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

8. Tangible assets	Fixtures, fittings and equipment €	Computer equipment €	Total €
Cost			
At 1 January 2024	14,323	20,079	34,402
	<hr/>	<hr/>	<hr/>
At 31 December 2024	14,323	20,079	34,402
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 January 2024	10,138	18,939	29,077
Charge for the financial year	1,670	376	2,046
	<hr/>	<hr/>	<hr/>
At 31 December 2024	11,808	19,315	31,123
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 December 2024	2,515	764	3,279
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2023	4,185	1,140	5,325
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
9. Debtors		2024	2023
		€	€
Trade debtors		1,488	3,124
Prepayments		6,962	1,769
		<hr/>	<hr/>
		8,450	4,893
		<hr/> <hr/>	<hr/> <hr/>
10. Cash and cash equivalents		2024	2023
		€	€
Cash and bank balances		488,408	457,764
Cash equivalents		160,596	120,359
		<hr/>	<hr/>
		649,004	578,123
		<hr/> <hr/>	<hr/> <hr/>
11. Creditors		2024	2023
Amounts falling due within one year		€	€
Taxation		6,104	5,288
Pension accrual		544	544
Accruals		12,566	5,843
Deferred Income		44,000	-
		<hr/>	<hr/>
		63,214	11,675
		<hr/> <hr/>	<hr/> <hr/>
12. Status			
The liability of the members is limited.			

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one 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.

Ballyogan Community Development Management Committee Company Limited
By Guarantee
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

13. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2024.

14. State Grants and Funding

Grantor: Tusla, on behalf of Health Service Executive.

Grant Name: Core Funding and Childcare Contribution. Grant restricted to delivery of specified service. Grant Purpose: The funding was provided as a contribution towards the running costs of our childcare service. The Core funding grant was used to fund the cost of employing a full time Manager, a part time Administrator and a part time Development worker. In addition, the company received Childcare Contribution funding from Tusla which was applied for providing childcare services. Grant Awarded: €204,383 Grant Received: €204,383, Grant Accrued: NIL, Grant Deferred: €44,000, Grant Income: €160,383.

Grantor: Tusla, on behalf of Health Service Executive.

Grant Name: Ukraine Funding. Grant restricted to delivery of specified service. Grant Purpose: The funding was provided to employ a person for 4 hours per week to work on the project, fund programme costs, activity costs and other costs to enable communication with Ukrainian families. Grant Awarded: €Nil, Grant Received: €Nil, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €Nil.

Grantor: Tusla, on behalf of Child and Family Agency.

Grant Name: Period Poverty. Grant restricted to delivery of specified service. Grant Purpose: The funding was provided to purchase sanitary and personal hygiene products for women. Grant Awarded: €4,151, Grant Received: €4,151, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €4,151.

Grantor: Pobal, on behalf of Department of Children, Equality, Disability, Integration & Youth.

Grant Name: Pobal NCS. Grant restricted to delivery of specified service. Grant Purpose: The grant was applied to fund the costs of operating the National Childcare Scheme. Grant Awarded: €109,056, Grant Received: €109,056 Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €109,056.

Grantor: Pobal, on behalf of Department of Children, Equality, Disability, Integration & Youth.

Grant Name: Pobal CFO. Grant restricted to delivery of specified service. Grant Purpose: The grant was applied to fund Partner Services to support quality, sustainability and enhance public management and associated conditions. Grant Awarded: €49,943, Grant Received: €49,943, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €49,943.

Grantor: Pobal, on behalf of Department of Children, Equality, Disability, Integration & Youth.

Grant Name: Pobal CCSP. Grant restricted to delivery of specified service. Grant Purpose: The grant was applied to fund the operational costs of providing childcare to children covered under the Community Childcare Subvention Plus Programme. Grant Awarded: €1,120, Grant Received: €1,120, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €1,120.

Grantor: Pobal, on behalf of Department of Children, Equality, Disability, Integration & Youth.

Grant Name: ECCE and AIM. Grant restricted to delivery of specified service. Grant Purpose: Early Childhood Care and Education (ECCE) Programme grant was used to fund cost of providing free places for children under the ECCE Scheme. Access and Inclusion Model (AIM) grant was used to employ two staff members to reduce the adult /child ratio in two rooms, which enabled a more inclusive environment for children availing of the ECCE programmes. Grant Awarded: €91,595, Grant Received: €91,595, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €91,595.

Grantor: Pobal, on behalf of Seniors Alert Scheme.

Grant Name: Seniors Alert Scheme. Grant restricted to delivery of specified service. Grant Purpose: The Seniors Alert Scheme (SAS) is a scheme to support eligible people over 65 years to get a monitored personal alarm. Grant Awarded: €2,080, Grant Received: €2,080, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €2,080.

Grantor: Dun Laoghaire/Rathdown County Council

Grant Name: Community Support and Development: Grant restricted to delivery of specified projects. Grant Purpose: The funding was provided as part of Community Support and Development. Grant Awarded: €2,400, Grant Received: €2,400, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €2,400.

Capital Grants

The company did not receive any capital grants in the year.

**Ballyogan Community Development Management Committee Company Limited
By Guarantee**

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

Employees: Number of employees €60,000 and greater - None

Tax Clearance

The company is compliant with relevant circulars, including Circular 44/2006 "Tax Clearance Procedures Grants, Subsidies and Similar Type Payments".

This note is in adherence with the requirements set out in Circular 13/2014 which supersedes Circular 17/2010.

Compliance

The company is compliant with relevant Circulars, including Circular 13/2014.

15. Post-Balance Sheet Events

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

16. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 23 February 2026.