

**Company registration number: 180616**

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)**

**FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024**

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)**

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**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)**

**DIRECTORS AND OTHER INFORMATION**

**Directors**

Oein De Bhairduin	{Resigned 09/12/2024}
Michael Hinkson	
Sylvia Mooney	
Marguerite O'Brien	{Resigned 01/11/2024}
Winifred Lavelle	
Deborah McAuley	{Resigned 23/07/2024}
Sheilann Monaghan	{Appointed 21/08/2024}
Augustine O'Connell	{Appointed 21/08/2024}

**Secretary**

Emily Smartt

**Company number**

180616

**Registered Charity Number**

CHY 9927

**Registered office**

St Oliver's Education & Training Centre  
Cloverhill Road  
Clondalkin  
Dublin 22  
D22 YY51

**Business address**

St Oliver's Education & Training Centre  
Cloverhill Road  
Clondalkin  
Dublin 22  
D22 YY51

**Auditor**

Hayden Brown  
Grafton Buildings  
34 Grafton Street  
Dublin 2

**Bankers**

Bank Of Ireland  
Newlands Cross  
Dublin 22

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)**

**DIRECTORS REPORT**

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

**Directors**

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

Oein De Bhairduin	{Resigned 09/12/2024}
Michael Hinkson	
Sylvia Mooney	
Marguerite O'Brien	{Resigned 01/11/2024}
Winifred Lavelle	
Deborah McAuley	{Resigned 23/07/2024}
Sheilann Monaghan	{Appointed 21/08/2024}
Augustine O'Connell	{Appointed 21/08/2024}

**Principal activities**

The principal activity of the company is to enable Travellers to develop their potential abilities and skills and to address the issues which affect the quality of their lives through the provision of education and training programmes and services.

**Development and performance**

The surplus for the financial year after providing for depreciation and taxation amounted to €15,881 (2023 - €(17,621)).

**Charitable status**

The entity continues to comply with all relevant requirements for Charitable Status and no change in such matters has occurred since the year end.

**Principal risks and uncertainties**

The company has budgetary and financial reporting procedures, supported by appropriate key performance indicators, to manage credit, liquidity and other financial risk. All key financial figures are monitored on an ongoing basis.

**Business review**

The company operated with financial prudence in 2022 and accomplished a level of social services in line with expectation and resources both financial and personal.

**Future developments**

There are no plans for any significant variation for the foreseeable future in the extent and quality of services to be provided.

**Dividends**

The company is limited by guarantee, not having a share capital so dividend payments are not permitted.

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
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**DIRECTORS REPORT (CONTINUED)**

**Accounting records**

The measures taken by the directors 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 Office 1, Clondalkin Enterprise Centre, Neilstown Road, Clondalkin, Dublin 22.

**Relevant audit information**

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

- so far as each director is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- each director has taken all the steps that he or she ought to have taken as a director 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**

The auditors, Hayden Brown, have indicated their willingness to continue in office in accordance with the provisions of Section 383(2) of the Companies Act 2014.

This report was approved by the board of directors on 8 April 2025 and signed on behalf of the board by:

Winifred Lavelle  
Director

Augustine O'Connell  
Director

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
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**DIRECTORS RESPONSIBILITIES STATEMENT**

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 profit or loss 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 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 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 profit or loss 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 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.

# INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG

## Report on the audit of the financial statements

### **Opinion**

We have audited the financial statements of The Clondalkin Travellers Development Group CLG (the 'company') for the financial year ended 31 December 2024 which comprise the income and expenditure account, balance sheet, statement of changes in equity and notes to the financial statements, including a summary of significant accounting policies set out in note 3. 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.

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; and
- have been 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 further described 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 the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), 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.

In connection with our audit of the financial statements, 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 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.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG (CONTINUED)**

***Opinions on other matters prescribed by the Companies Act 2014***

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the directors' report is consistent with the financial statements; and
- in our opinion, the directors' report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which we consider 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 financial statements are in agreement with the accounting records.

***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 material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. 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, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors 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, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the company or to cease operations, 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.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG (CONTINUED)**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgment 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 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.

***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 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.

Kevin Hampson

For and on behalf of  
Hayden Brown  
Chartered Accountants and Statutory Audit Firm  
Grafton Buildings  
34 Grafton Street  
Dublin 2

8 April 2025

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)**

**INCOME AND EXPENDITURE ACCOUNT  
FINANCIAL YEAR ENDED 31 DECEMBER 2024**

	<b>Note</b>	<b>2024</b>	<b>2023</b>
		<b>€</b>	<b>€</b>
<b>Income</b>	<b>5</b>	500,570	400,508
		<hr/>	<hr/>
		500,570	400,508
CE Scheme expenditure		(152,863)	(46,839)
Administrative expenses		(331,826)	(371,290)
		<hr/>	<hr/>
<b>Operating profit/(loss)</b>		15,881	(17,621)
		<hr/>	<hr/>
<b>Profit/(loss) before taxation</b>		15,881	(17,621)
Tax on profit/(loss)		-	-
		<hr/>	<hr/>
<b>Profit/(loss) for the financial year</b>		<u>15,881</u>	<u>(17,621)</u>

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 11 to 19 form part of these financial statements.**

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG**  
**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2024**

	Note	2024		2023	
		€	€	€	€
<b>Fixed assets</b>					
Tangible assets	9	26,100		31,563	
			26,100		31,563
<b>Current assets</b>					
Debtors	10	1,973		1,112	
Cash at bank and in hand		176,531		139,855	
		178,504		140,967	
<b>Creditors: amounts falling due within one year</b>	11	(40,779)		(24,586)	
<b>Net current assets</b>			137,725		116,381
<b>Total assets less current liabilities</b>			163,825		147,944
<b>Net assets</b>			<u>163,825</u>		<u>147,944</u>
<b>Reserves</b>					
General Reserve			163,825		147,944
<b>Members funds</b>			<u>163,825</u>		<u>147,944</u>

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

These financial statements were approved by the board of directors on 8 April 2025 and signed on behalf of the board by:

Winifred Lavelle  
Director

Augustine O'Connell  
Director

**The notes on pages 11 to 19 form part of these financial statements.**

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
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**STATEMENT OF CHANGES IN EQUITY  
FINANCIAL YEAR ENDED 31 DECEMBER 2024**

	General Reserve	Total
	€	€
<b>At 1 January 2023</b>	165,565	165,565
Profit/(loss) for the financial year	(17,621)	(17,621)
<b>Total comprehensive income for the financial year</b>	(17,621)	(17,621)
<b>At 31 December 2023 and 1 January 2024</b>	147,944	147,944
Profit/(loss) for the financial year	15,881	15,881
<b>Total comprehensive income for the financial year</b>	15,881	15,881
<b>At 31 December 2024</b>	163,825	163,825

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)**

**NOTES TO THE FINANCIAL STATEMENTS  
FINANCIAL YEAR ENDED 31 DECEMBER 2024**

**1. General information**

The company is a private company limited by guarantee, registered in Ireland. The address of the registered office is St Oliver's Education & Training Centre, Cloverhill Road, Clondalkin, Dublin 22, D22 YY51.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies and measurement bases**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity.

**Income**

Income represents the total funds received during the year for the services provided. All income derives from the company's principal activity. These grants are accounted for on an accrual basis. Other grants which are received in relation to specific services not related to the annual running costs are initially treated as deferred income and are released to income as the related expenditure is incurred.

**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 profit or loss. 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 profit or loss.

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FINANCIAL YEAR ENDED 31 DECEMBER 2024**

**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:

Fittings fixtures and equipment	- 20%	straight line
Motor vehicles	- 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.

**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.

**Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model and the performance model.

Under the accrual model, government grants relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset.

Under the performance model, where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG**  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FINANCIAL YEAR ENDED 31 DECEMBER 2024**

**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 profit or loss. 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 profit or loss, 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 profit or loss 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 profit or loss 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.

**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 profit or loss in the period in which it arises.

**4. Limited by guarantee**

The liability of the members is limited. In the event of the Company being wound up each member undertakes to contribute towards the payment of any debts and liabilities of the Company. Any such contribution by each member is limited to €1.27.

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FINANCIAL YEAR ENDED 31 DECEMBER 2024**

**5. Income**

National Traveller Partnership - CDP Core Funding	107,782	104,440
National Traveller Partnership - Other funding	-	3,000
National Traveller Partnership - Surplus funding	-	1,505
National Traveller Partnership - Education Worker	20,800	-
HSE - PHC	114,253	114,252
HSE / CDATF - Drugs Prevention Core Funding	52,697	41,423
HSE/ CDATF - Drugs Prevention Surplus Funding	1,900	-
UCD Research Funding	-	1,636
HSE Other Funding	192	1,794
HSE S.39 Backpay	11,802	-
CDATF - Additional Funding	5,100	7,500
CDATF - Brochure printing	-	375
DCEDIY - SITS Funding	37,019	37,019
SDCC	4,310	4,000
Other Misc Income	4,299	132
DSP CE Funding	151,793	46,839
ACE	6,290	4,641
Traveller Pride Funding	1,356	1,000
HSE Inflation Funding 2022	-	5,843
HSE - Junior Youth Worker	-	10,845
BTAP Tusla Funding	3,021	12,852
SDCC Womens Healthday Funding	3,069	-
Pavee Point	47	-
	<hr/>	<hr/>
	525,730	399,096
Unspent Funding Returned DCEDIY	(26,941)	-
	<hr/>	<hr/>
Total Income Grants	498,789	399,096
Capital grants released to Income	1,781	1,412
	<hr/>	<hr/>
Total Income	500,570	400,508
	<hr/> <hr/>	<hr/> <hr/>

Further details & analysis of Income are included in the next note, overleaf.

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

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FINANCIAL YEAR ENDED 31 DECEMBER 2024**

**6. Sources of Income Source**

Source	Purpose of Grant	Accounting for Grants	Amount of Grant €	Term	2024 Income	Restrictions
National Traveller Partnership (CDP)	Administration Payroll	Pay & General Administration	<b>107,782</b>	2024	All	Provision of Services
National Traveller Partnership (CDP)	Education Worker	Service Provision / charitable activity	<b>20,800</b>	2024	All	Provision of Services
Health Service Executive (Primary Care)	Primary Healthcare Funding	Service Provision / charitable activity	<b>114,253</b>	2024	All	Provision of Services
Health Service Executive through Clondalkin Drugs & Alcohol Task Force	Drug Prevention Programme	Service Provision / charitable activity	<b>54,597</b>	2024	All	Provision of Services
HSE Other Funding	Other Income	Service Provision / charitable activity	<b>192</b>	2024	All	Provision of Services
Health Service Executive	Section 39 Backpay	Service Provision / charitable activity	<b>11,802</b>	2024	All	Provision of Services
Health Service Executive through Clondalkin Drugs & Alcohol Task Force	Additional Funding	Service Provision / charitable activity	<b>5,100</b>	2024	All	Provision of Services
DCEDIY SITS Funding	Special Initiative for Travellers	Service Provision / charitable activity	<b>37,019</b>	2024	All	Provision of Services
SDCC funding	Project Funding	Service Provision / charitable activity	<b>4,310</b>	2024	All	Particular Project
SDCC funding	Womens Health Day Funding	Service Provision / charitable activity	<b>3,069</b>	2024	All	Provision of Services
Other Misc Income	Miscellaneous Funding	Service Provision / charitable activity	<b>4,299</b>	2024	All	Provision of Services
DSP CE Funding	CE Funding	Service Provision / charitable activity	<b>151,793</b>	2024	All	Provision of Services
ACE	Electricity Reimbursement	Service Provision / charitable activity	<b>6,290</b>	2024	All	Particular Project

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FINANCIAL YEAR ENDED 31 DECEMBER 2024**

**Sources of Income (continued...)**

<b>Source</b>	<b>Purpose of Grant</b>	<b>Accounting for Grants</b>	<b>Amount of Grant</b>	<b>Term</b>	<b>2023 Income</b>	<b>Restrictions</b>
Traveller Pride Funding	Traveller Pride	Service Provision / charitable activity	<b>1,356</b>	2024	All	Provision of Services
<b>BTAP</b>	BTAP Tusla Funding	Service Provision / charitable activity	<b>3,021</b>	2024	All	Provision of Services
Pavee Point	Miscellaneous Income	Service Provision / charitable activity	<b>47</b>	2024	All	Provision of Services
Dept of Children, Equality, Disability, Integration & Youth	Unspent Funding	Service Provision / charitable activity	<b>(26,941)</b>	2023	All	Particular Project
<i>Capital Grant released to Income (see below)</i>	Various - see below	Service Provision / charitable activity	<b>1,781</b>	5 years	20%	Provision of Services
<b>Total Charitable Activity Income</b>			<b>500,570</b>			
<b>Deferred Income</b>						
CE Scheme funding received	Funding	Service Provision / charitable activity	<b>10,224</b>	2025	NIL	Provision of Services (2025)
National Traveller Partnership (CDP)	Education Worker	Service Provision / charitable activity	<b>10,000</b>	2025	NIL	Provision of Services (2025)
National Traveller Partnership (CDP)	H.R. Funding	Service Provision / charitable activity	<b>1,897</b>	2025	NIL	Provision of Services (2025)
			<b>22,121</b>			

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FINANCIAL YEAR ENDED 31 DECEMBER 2024**

**Sources of Income (continued...)**

Source	Purpose of Grant	Accounting for Grants	Amount of Grant	Term	2024 Income	Restrictions
<b>Capital Grants (included in income above)</b>						
South Dublin County Partnership	Purchase of Welding Equipment for Mens Sheds	Service Provision / charitable activity	7,060	5 Years from 2021	€1,412	Provision of Services
National Traveller Partnership (CDP)	Purchase of Printer	Service Provision / charitable activity	1,845	5 Years from 2024	€369	Provision of Services

**Employees**

One employee earned in excess €60,000, inclusive of employer pension contributions.

**Tax Clearance**

The organisation is tax compliant including Circular 44/2006 "Tax Clearance Procedures, Grants, Subsidies and Similar Type Payments."

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FINANCIAL YEAR ENDED 31 DECEMBER 2024**

**7. Staff costs**

The average number of persons employed by the company during the financial year, including the directors was 22 (2023: 16).

The aggregate payroll costs incurred during the financial year were:

	<b>2024</b>	2023
	€	€
Wages and salaries	363,124	269,963
Social insurance costs	24,911	22,511
Other retirement benefit costs	8,053	7,355
	<u>396,088</u>	<u>299,829</u>

**8. Appropriations of income and expenditure account**

	<b>2024</b>	2023
	€	€
At the start of the financial year	147,944	165,565
Profit/(loss) for the financial year	15,881	(17,621)
<b>At the end of the financial year</b>	<u>163,825</u>	<u>147,944</u>

**9. Tangible assets**

	Fixtures, fittings and equipment	<b>Total</b>
	€	€
<b>Cost</b>		
At 1 January 2024	46,386	46,386
Additions	4,767	4,767
<b>At 31 December 2024</b>	<u>51,153</u>	<u>51,153</u>
<b>Depreciation</b>		
At 1 January 2024	14,823	14,823
Charge for the financial year	10,230	10,230
<b>At 31 December 2024</b>	<u>25,053</u>	<u>25,053</u>
<b>Carrying amount</b>		
<b>At 31 December 2024</b>	<u>26,100</u>	<u>26,100</u>
At 31 December 2023	<u>31,563</u>	<u>31,563</u>

**THE CLONDALKIN TRAVELLERS DEVELOPMENT GROUP CLG  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FINANCIAL YEAR ENDED 31 DECEMBER 2024**

**10. Debtors**

	<b>2024</b>	<b>2023</b>
	€	€
Amounts owed by undertakings with which the company is linked by virtue of participating interests	1,973	1,112
	<u>1,973</u>	<u>1,112</u>

**11. Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	€	€
Trade creditors	1,264	2,015
Other creditors including tax and social insurance	8,909	3,821
Accruals	5,597	5,606
Deferred income	25,009	13,144
	<u>40,779</u>	<u>24,586</u>

**12. Employee benefits**

The amount recognised in profit or loss in relation to defined contribution plans was €8,053 (2023: €7,355).

**13. Related party transactions**

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

	Transaction value		Balance owed by/(owed to)	
	<b>2024</b>	2023	<b>2024</b>	2023
	€	€	€	€
Clondalkin Travellers Property Company CLG	861	1,164	1,973	1,112
	<u>861</u>	<u>1,164</u>	<u>1,973</u>	<u>1,112</u>

**14. Approval of financial statements**

The board of directors approved these financial statements for issue on 8 April 2025.