

Asdee Community Development CLG

Company Reg Number : 748891

Unaudited Financial Statements

Year Ending 31st Dec 2025

Contents	Page
Names of Directors and other information	2
Balance Sheet	3-4
Profit and Loss Account	5-6

Names of Directors and Other Information

Company Registration No: 748891

Place of Registration: Asdee Village, Listowel, Co.Kerry, V31 A257.

Legal form of Company: Limited by Guarantee

Registered Office: Asdee Village, Listowel, Co.Kerry, V31 A257.

Directors: John Kennedy
 Fiona Enright
 Lorraine McElligott

Secretary: Fiona Enright

Auditor: NA

Bankers: Bank of Ireland, The Square, Listowel, Co.Kerry

Solicitors: Purtill Woulfe Murphy Solicitors LLP,
 87 Church Street, Listowel, Co Kerry V31 E122

Charity Reg Number: 20206771

We, as directors of Asdee Community Dev CLG, state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,

(e) the company has relied on the specified exemption (as a micro company) contained in s.352

Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board:

Signature

Director *John Kennedy*

Date: 06/05/2025

Signature

Director *Fiona Enright*

Date: 06/05/2025

Asdee Community Development Limited by Guarantee

Profit and Loss Statement from 01/01/2025 - 31/12/2025

<u>Income:</u>	€	€
Grant income		
Kerry County Council Grants	34,040.50	
SEAI Grant- Lenamore Windfarm	2,000.00	
Inland Fisheries SCF 24	6,242.50	
Corporate Community Grants	4,000.00	46,283.00
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Donation Income		
Live Crib Donations Christmas 2024	683.74	
Live Crib Donations Christmas 2025	1,450.90	
Other Donations	3,178.30	5,312.94
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Funraising Income		
Christmas Fair 2025	847.50	
Festival Income 2024	19,472.59	
		<hr/>
		€20,320.09
Other Income		
Online Shop	156.59	
Community Centre Hire	430.00	586.59
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Loan Income		-
		<hr/>
		72,502.62
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<u>Expenditure</u>		
Fundraising Expenditure		
Christmas/Tractor Run 2024	90.00	
Festival Expenditure 2025	8,637.37	
Christmas 2025	352.80	9,080.17
		<hr/>
Project Expenditure		
Climate Action Project Expenditure	1,200.00	
Craughdarrig Cross - V project	5,436.49	
CSF Equipment	1,566.95	
Christmas 2024	1,029.29	
River Walk Feasibility Studies	12,736.90	
Crib Roof Replacement	475.00	
Christmas Lighting 2025	4,046.79	

Shannon Way Trail- Benches	3,189.75	
Hedge Cutting	300.00	29,981.17

Community Centre Running Costs

Electricity - ESB	2,024.71	
Water- Irish Water	-	
Refuse- KWD Recycling	262.90	
Maintenance	334.10	
Cleaning Materials		2,621.71

Administration

Company CRO Fee	20.00	
Insurance 2025	986.10	
Stationery	63.72	
Website/Social Media	362.29	1,432.11

Financial

Clann Credo Loan Repayment	20,141.67	
Bank Charges	126.19	20,267.86

Other Expenditure

CE Scheme -Petrol for Lawnmowers	34.73	
Other Expenditure	436.62	471.35

Total Expenditure		63,854.37
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Excess Income/(Expenditure)		8,648.25
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