



Company Number: 334239

Walkinstown Greenhills Resource Centre Company Limited by Guarantee
Annual Report and Financial Statements
for the financial year ended 31 December 2024

O'Gorman Brannigan Purtill & Co. Unlimited Co.
Certified Public Accountants and Statutory Auditors
22 Bridge Street
Ringsend
Dublin 4
E91 P2C8

Walkinstown Greenhills Resource Centre Company Limited by Guarantee

CONTENTS

	Page
Directors and Other Information	3
Directors' Report	4 - 5
Directors' Responsibilities Statement	6
Independent Auditor's Report	7 - 8
Appendix to the Independent Auditor's Report	9
Income and Expenditure Account	10
Balance Sheet	11
Statement of Changes in Equity	12
Notes to the Financial Statements	13 - 19
Supplementary Information on Income and Expenditure Account	21

Walkinstown Greenhills Resource Centre Company Limited by Guarantee

DIRECTORS AND OTHER INFORMATION

Directors

Elizabeth Bramble
Susan McEneaney
Korenelia Horvath
Gerry Lynch
Michael O'Reilly
Vivian Mahady
Susan McAuley
Jason Flood
Valerie Scott
Patrick McGrane

Company Secretary

Susan McAuley

Company Number

334239

Charity Number

CHY15712

Charity Regulator Authority Number

20054885

Registered Office and Business Address

6 Cromwellsfort Road
Walkinstown
Dublin 12

Auditors

O'Gorman Brannigan Purtill & Co. Unlimited Co.
Certified Public Accountants and Statutory Auditors
22 Bridge Street
Ringsend
Dublin 4
E91 P2C8

Bankers

Bank of Ireland
177 Drimnagh Rd
Walkinstown
Dublin 12
D12RX01
Ireland

Solicitors

Bourke Solicitors LLP
167-171 Drimnagh Road
Walkinstown
Dublin 12

Walkinstown Greenhills Resource Centre 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.

The Company is limited by guarantee not having a share capital. The Directors have no interest in shares and comply with S 299 Companies Act 2014 as it is a CLG without shares.

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 €93,134 (2023 - €104,853).

At the end of the financial year, the company has assets of €764,663 (2023 - €764,852) and liabilities of €270,079 (2023 - €363,402). The net assets of the company have increased by €93,134.

Directors and Secretary

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

Elizabeth Bramble
Susan McEneaney
Korenelia Horvath
Gerry Lynch
Michael O'Reilly
Vivian Mahady
Susan McAuley
Jason Flood
Valerie Scott
Patrick McGrane

The secretary who served throughout the financial year was Susan McAuley.

There were no changes in shareholdings between 31 December 2024 and the date of signing the financial statements.

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

Future Developments

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

Principal Risks and Uncertainties

Walkinstown Greenhills Resource Centre CLG are dependant on income provided from government and semi- state funders. As with similar government-funded companies, the company is affected by both the budgetary constraints implemented by the government and by external economic restraints. The directors has assessed the risks and have taken measures to manage these risks.

Walkinstown Greenhills Resource Centre CLG is financially prudent in relation to its operations while providing services at the highest level. The principal risk and uncertainty facing the company is the reduction or withdrawal of funding from statutory funders. Funding arrangements are renewed at the end of the agreed period.

Post Balance Sheet Events

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

Auditors

O'Gorman Brannigan Purtill & Co. Unlimited Co., (Certified Public Accountants), were appointed auditors by the directors to fill the casual vacancy and they have expressed their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Taxation Status

The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

Walkinstown Greenhills Resource Centre Company Limited by Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2024

Going Concern

The Directors have an expectation that the charity has adequate resources to continue in operating for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Compliance with Sector Wide Legislation and standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Walkinstown Greenhills Resource Centre Company Limited by Guarantee subscribes to and is compliant with the following:

The Charities Act 2009.

The company is also in compliance with the Charities Governance Code

The Companies Act 2014

Conflicts of interest

In line with the requirements of the Charities Governance code, the organisation has a conflict-of-interest policy in place which is circulated to each Board member. There is also a Declaration of interest statement which is completed by each Board member where they declare and note any conflicts they may have. This policy will be reviewed by the Board every few years.

Reserves Policy

The aim is to build a reserve over a number of years. These funds will arise from where the objectives were achieved within the funded amount and/or a surplus of funding held in the accounts. We have put in place a reserves policy to secure our viability beyond the immediate future and provide reliable services over the long term.

The board feels that level of reserves should be calculated and monitored every six months. This policy will be reviewed yearly and whenever there are significant changes in funding.

The board believes that the minimum level of the contingent reserves should be the equivalent of thirteen weeks operating costs.

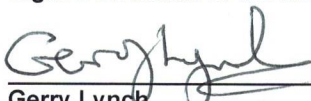
The reserves will be built up to the desired level in stages consistent with the companies overall financial position and its need to maintain and develop its activities.

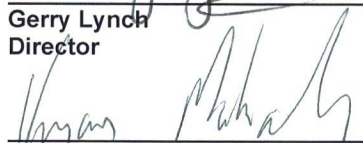
This reserves policy has been approved by the Board of Walkinstown Greenhills Resource Centre Company Limited by Guarantee.

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 6 Cromwellsfort Road, Walkinstown, Dublin 12.

Signed on behalf of the board


Gerry Lynch
Director


Vivian Mahady
Director

Date: 19/05/25

Walkinstown Greenhills Resource Centre 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.

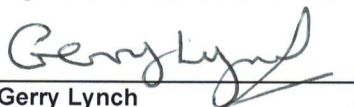
Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", 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.

Signed on behalf of the board



Gerry Lynch
Director



Vivian Mahady
Director

Date: 19/05/24

INDEPENDENT AUDITOR'S REPORT

to the Members of Walkinstown Greenhills Resource Centre Company Limited by Guarantee

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Walkinstown Greenhills Resource Centre 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 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 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 Walkinstown Greenhills Resource Centre Company Limited by Guarantee

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

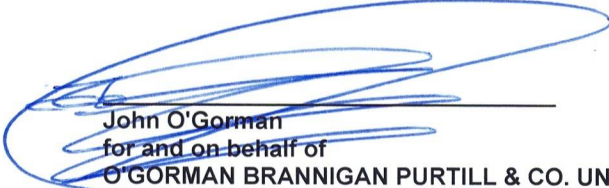
Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



John O'Gorman
for and on behalf of

O'GORMAN BRANNIGAN PURTILL & CO. UNLIMITED CO.

Certified Public Accountants and Statutory Auditors

22 Bridge Street

Ringsend

Dublin 4

E91 P2C8

Date: 19/5/25

Walkinstown Greenhills Resource Centre 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.

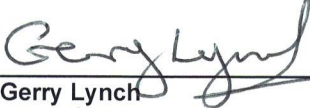
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

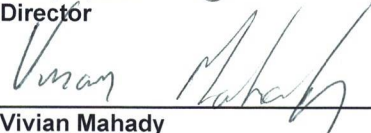
Walkinstown Greenhills Resource Centre Company Limited by Guarantee
INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2024

	Notes	2024 €	2023 €
Income		553,853	553,377
Expenditure		(437,673)	(426,366)
Surplus before interest		116,180	127,011
Interest payable and similar expenses	5	(23,046)	(22,158)
Surplus for the financial year		93,134	104,853
Total comprehensive income		93,134	104,853

Approved by the board on 19/05/25 and signed on its behalf by:


Gerry Lynch
Director


Vivian Mahady
Director

Walkinstown Greenhills Resource Centre Company Limited by Guarantee


BALANCE SHEET

as at 31 December 2024

	Notes	2024 €	2023 €
Fixed Assets			
Tangible assets	8	587,766	505,492
Current Assets			
Debtors	9	4,400	4,418
Cash and cash equivalents		172,497	254,942
		176,897	259,360
Creditors: amounts falling due within one year	10	(53,312)	(134,048)
Net Current Assets		123,585	125,312
Total Assets less Current Liabilities		711,351	630,804
Creditors:			
amounts falling due after more than one year	11	(216,767)	(229,354)
Net Assets		494,584	401,450
Reserves			
Income and expenditure account		494,584	401,450
Equity attributable to owners of the company		494,584	401,450

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 19/05/25 and signed on its behalf by:


 Gerry Lynch
 Director


 Vivian Mahady
 Director

Walkinstown Greenhills Resource Centre Company Limited by Guarantee

STATEMENT OF CHANGES IN EQUITY

as at 31 December 2024

	Retained surplus	Total
	€	€
At 1 January 2023	296,597	296,597
Surplus for the financial year	104,853	104,853
At 31 December 2023	401,450	401,450
Surplus for the financial year	93,134	93,134
At 31 December 2024	494,584	494,584

Walkinstown Greenhills Resource Centre Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. General Information

Walkinstown Greenhills Resource Centre Company Limited by Guarantee is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 334239. The registered office of the company is 6 Cromwellsfort Road, Walkinstown, Dublin 12 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

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

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:

Land and buildings freehold	- 4% Straight line
Plant and machinery	- 15% Straight line
Fixtures, fittings and equipment	- 15% Straight line

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.

Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

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.

Walkinstown Greenhills Resource Centre Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

Employee benefits

Short term benefits, including holiday pay and other similar non monetary benefits, are recognised as an expense in the period in which the service is received.

Taxation

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity NO CHY 15712. The charity is eligible under the Scheme of tax relief for Donations to eligible Charities and Approved Bodies under Section 848A Taxes Consolidation Act 1997

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. Operating surplus	2024	2023
	€	€
Operating surplus is stated after charging:		
Depreciation of tangible assets	4,792	5,487
	<u> </u>	<u> </u>
5. Interest payable and similar expenses	2024	2023
	€	€
Interest	23,046	22,158
	<u> </u>	<u> </u>

6. Employees

The average monthly number of employees, including directors, during the financial year was 09, (2023 - 06).

7. EMPLOYEE BENEFITS (PER DEPARTMENT OF FINANCE CIRCULAR 13/2014)

Salary Band	Number of Employees	Employer Pension Contribution
<€60,000	8	
€70,000-€79,999	1	
	<u> </u>	<u> </u>

Walkinstown Greenhills Resource Centre Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

8. Tangible assets

	Land and buildings freehold €	Plant and machinery €	Fixtures, fittings and equipment €	Total €
Cost				
At 1 January 2024	517,712	6,843	17,935	542,490
Additions	87,066	-	-	87,066
At 31 December 2024	604,778	6,843	17,935	629,556
Depreciation				
At 1 January 2024	15,179	5,830	15,989	36,998
Charge for the financial year	5,477	432	(1,117)	4,792
At 31 December 2024	20,656	6,262	14,872	41,790
Net book value				
At 31 December 2024	584,122	581	3,063	587,766
At 31 December 2023	502,533	1,013	1,946	505,492

9. Debtors

	2024 €	2023 €
Prepayments	4,400	4,418

10. Creditors

Amounts falling due within one year	2024 €	2023 €
Amounts owed to credit institutions	35,634	35,521
Trade creditors	2,120	888
Taxation and social welfare	5,606	11,134
Other creditors	5,000	83,505
Accruals	4,952	3,000
	53,312	134,048

11. Creditors

Amounts falling due after more than one year	2024 €	2023 €
Bank loan	216,767	229,354
Loans		
Repayable in one year or less, or on demand (Note 10)	35,634	35,521
Repayable between one and two years	35,633	35,521
Repayable between two and five years	142,532	142,084
Repayable in five years or more	38,602	51,749
	252,401	264,875

Walkinstown Greenhills Resource Centre Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

12. STATE FUNDING (PER DEPARTMENT OF FINANCE CIRCULAR 13/2014)

Agency	Pobal
Funder	Department of Rural and Community Development
Programme	DAF 2022 - Scaling Fund for Social Enterprise Medium
Term	12 Months
Total fund awarded	€32,630.80
Fund taken to income in the period	€32,630.80
Cash received in the period	€32,630.80
Fund due or (deferred) at period end	
Float in place	
Capital Grant	
Restriction on use	Funds may only be used for the purpose of the programme
Expenditure	€32,630.80
Agency	SOLAS/City of Dublin ETB/Reach Fund
Funder	Department of Further and Higher Education, Research, Innovation and Science
Programme	Reach Fund
Term	12 Months
Total Fund awarded	€10,226
Fund taken to income in the period	€10,226
Cash received in the period	€10,226
Fund due or (deferred) at period end	
Float in place	
Purpose of fund	Service Delivery
Capital funds	
Restriction on use	Funds may only be used for the purpose of the programme
Expenditure	€10,226

Walkinstown Greenhills Resource Centre Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

Agency	HSE
Funder	Department of Health
Programme	S39 Social Inclusion HSE DATF Drug Initiative Services
Term	12 Months
Total Fund awarded	€295,129.26
Fund taken to income in the period	€295,129.26
Cash received in the period	€295,129.26
Fund due or (deferred) at period end	
Float in place	
Purpose of fund	Service Delivery
Capital funds	
Restriction on use	Funds may only be used for the purpose of the programme
Expenditure	€295,129.26
Agency	HSE
Funder	Department of Health
Programme	Older Persons Programme
Term	12 Months
Total fund awarded	€6,000 2024 (€1,000 2023)
Fund taken to income in the period	€7,000
Cash received in the period	€7,000
Fund due (deferred) at period end	
Float in place	
Purpose of fund	Service delivery
Capital funds	
Restriction on use	Funds may only be used for the purpose of the programme
Expenditure	€6,000

Walkinstown Greenhills Resource Centre Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

Agency	HSE
Funder	National Lottery
Programme	Women's Personal Development Programme
Term	One off
Total fund awarded	€5,000
Fund taken to income in the period	€5,000
Cash received in the period	€5,000
Fund due (deferred) at period end	
Float in place	
Purpose of fund	Service delivery
Capital funds	
Restriction on use	Funds may only be used for the purpose of the programme
Expenditure	€5,000
Agency	
Funder	Department of Justice
Programme	Community Safety Innovation Fund
Term	10 Months
Total Fund awarded	€135,770
Fund taken to Income in the period	€65,005
Cash Received in the period	
Fund due (Deferred) at period end	
Float	
Purpose of Fund	Service delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme
Expenditure	€65,005

13. 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.

Walkinstown Greenhills Resource Centre Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
 for the financial year ended 31 December 2024

14. Capital commitments

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

15. Post-Balance Sheet Events

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

16. DIRECTORS REMUNERATION

The directors serve on the board in a voluntary capacity and received no fees or remuneration for their time spent carrying out these duties.

No remuneration was paid to the directors during the year ended 31st December 2024.

17. RELATED PARTY TRANSACTIONS

There were no related party transactions between any directors or close family members of Walkinstown Greenhills Resource Centre Company Limited by Guarantee for the year ended 31 December 2024

There were no related party transactions between any staff member or close family members of staff of Walkinstown Greenhills Resource Centre Company Limited by Guarantee for the year ended 31 December 2024.

18. CIRCULAR 44/2006

Walkinstown Greenhills Resource Centre Company Limited by Guarantee is compliant with relevant Circulars, including Circular 44/2006, "Tax Clearance Procedures Grants, Subsidies and Similar Type Payments".

19. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 19/05/25.

WALKINSTOWN GREENHILLS RESOURCE CENTRE COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024

NOT COVERED BY THE AUDITORS REPORT

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

Walkinstown Greenhills Resource Centre Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2024

	2024 €	2023 €
Income		
HSE LDTF	295,129	286,482
Pobal	32,631	52,408
ESB Funding	-	10,000
Tusla Funding	14,000	12,644
DFHERIS/SOLAS/City of Dublin ETB/Reach Fund	10,226	5,944
HSE - National Lottery Grant	5,000	-
Other income	196,867	185,899
	553,853	553,377
Expenditure		
Wages and salaries	259,627	227,788
Social welfare costs	23,779	21,005
Training and Rehabilitation	1,630	1,710
Sessional Staff	37,694	37,195
Rent payable	4,000	-
Insurance	5,585	5,003
Light and heat	4,767	10,590
Other Programme costs	7,367	-
Repairs and maintenance	17,641	22,812
Printing, postage and stationery	3,873	2,991
Advertising	628	1,633
Telephone Broadband	3,582	3,058
Computer costs	13,053	2,713
Travelling and entertainment	4,848	15,227
Legal and professional	3,800	2,320
Bank charges	333	326
Canteen	2,891	6,800
Staff welfare	-	9,931
General expenses	33,196	42,196
Family Support Group	-	3,625
Subscriptions	275	1,309
Auditor's remuneration	4,312	2,647
Depreciation	4,792	5,487
	437,673	426,366
Finance		
Bank interest paid	23,046	22,158
Net surplus	93,134	104,853