

**Traveller Visibility Group CLG**

(A company limited by guarantee, without a share capital)

**Directors' Report and Financial Statements**

**for the year ended 31 December 2018**

**O'Brien and Company**  
**Chartered Accountants and Statutory Audit Firm**  
**Crestfield Centre**  
**Glanmire**  
**Co. Cork**

**Traveller Visibility Group CLG**  
(A company limited by guarantee, without a share capital)

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## **Traveller Visibility Group CLG**

(A company limited by guarantee, without a share capital)

### **DIRECTORS AND OTHER INFORMATION**

**Directors**

Breda O'Donoghue  
Dáithí Mac an Bhiocáire  
Alastair Christie (Appointed 3 May 2018)  
Anne Burke (Appointed 3 May 2018)  
Jane O'Donoghue (Resigned 3 May 2018)  
Christine O'Sullivan (Resigned 20 February 2018)

**Company Secretary**

Anne Burke (Appointed 3 May 2018)  
Siobhán O'Dowd (Resigned 3 May 2018)

**Company Number**

224905

**Charity Number**

CHY11436

**Registered Office and Business Address**

25 Lower John Street  
Cork

**Auditors**

O'Brien and Company  
Chartered Accountants and Statutory Audit Firm  
Crestfield Centre  
Glanmire  
Co. Cork

**Bankers**

Bank of Ireland  
Blackpool  
Cork

# **Traveller Visibility Group CLG**

(A company limited by guarantee, without a share capital)

## **DIRECTORS' REPORT**

for the year ended 31 December 2018

The directors present their report and the audited financial statements for the year ended 31 December 2018.

### **Principal Activity**

The principal activity of the company is to promote recognition, run projects and represent the interests of the Travelling Community.

The Company is limited by guarantee not having a share capital.

### **Financial Results**

The deficit for the year after providing for depreciation amounted to €(11,717) (2017 - €(3,218)).

At the end of the year, the company has assets of €860,451 (2017 - €839,520) and liabilities of €448,328 (2017 - €415,680). The net assets of the company have decreased by €(11,717).

### **Directors and Secretary**

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

Breda O'Donoghue  
Dáithí Mac an Bhíocáire  
Alastair Christie (Appointed 3 May 2018)  
Anne Burke (Appointed 3 May 2018)  
Jane O'Donoghue (Resigned 3 May 2018)  
Christine O'Sullivan (Resigned 20 February 2018)

The secretaries who served during the year were;

Anne Burke (Appointed 3 May 2018)  
Siobhán O'Dowd (Resigned 3 May 2018)

### **Future Developments**

The directors expect the general level of activity to continue for the foreseeable future.

### **Post Balance Sheet Events**

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

### **Auditors**

The auditors, O'Brien and Company, (Chartered Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

### **Statement on Relevant Audit Information**

So far as the directors are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

### **Accounting Records**

To ensure that proper books and accounting records are kept in accordance with Section 202 Companies Act, 1990, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The books of account are located at the company's office at 25 Lower John Street, Cork.

### **Signed on behalf of the board**

**Breda O'Donoghue**  
Director

**Alastair Christie**  
Director

**25 March 2019**

## **Traveller Visibility Group CLG**

(A company limited by guarantee, without a share capital)

### **DIRECTORS' RESPONSIBILITIES STATEMENT**

for the year ended 31 December 2018

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 and 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.

In so far as the directors are aware:

- 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**

**Breda O'Donoghue**  
Director

**Alastair Christie**  
Director

**25 March 2019**

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Traveller Visibility Group CLG**

(A company limited by guarantee, without a share capital)

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the financial statements of Traveller Visibility Group CLG ('the company') for the year ended 31 December 2018 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds and the related notes to the financial statements, including a 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", 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 2018 and of its deficit for the 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 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 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**

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### **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.

#### **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 for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with the Companies Act 2014.

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. The 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 any 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.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Traveller Visibility Group CLG**

(A company limited by guarantee, without a share capital)

### **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 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, as applicable, matters related to the 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 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.



**Neville Foott**

**for and on behalf of**

**O'BRIEN AND COMPANY**

Chartered Accountants and Statutory Audit Firm

Crestfield Centre

Glanmire

Co. Cork

**26 March 2019**

# **Traveller Visibility Group CLG**

## **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.

## Traveller Visibility Group CLG

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### INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

	Notes	2018 €	2017 €
<b>Income</b>		<b>675,001</b>	659,571
<b>Expenditure</b>		<b>(686,865)</b>	(662,944)
<b>Deficit before interest</b>		<b>(11,864)</b>	(3,373)
Interest receivable and similar income		<b>147</b>	155
<b>Deficit for the year</b>		<b>(11,717)</b>	(3,218)
<b>Total comprehensive income</b>		<b>(11,717)</b>	(3,218)

## Traveller Visibility Group CLG

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### BALANCE SHEET

as at 31 December 2018

	Notes	2018 €	2017 €
<b>Fixed Assets</b>			
Tangible assets	6	225,218	232,810
<b>Current Assets</b>			
Cash and cash equivalents		635,233	606,710
<b>Creditors: Amounts falling due within one year</b>	7	(206,822)	(198,005)
<b>Net Current Assets</b>		428,411	408,705
<b>Total Assets less Current Liabilities</b>		653,629	641,515
Amounts falling due after more than one year	8	(241,506)	(217,675)
<b>Net Assets</b>		412,123	423,840
<b>Reserves</b>			
Income and expenditure account		412,123	423,840
<b>Equity attributable to owners of the company</b>		412,123	423,840

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 25 March 2019 and signed on its behalf by:

**Breda O'Donoghue**  
Director

**Alastair Christie**  
Director

## Traveller Visibility Group CLG

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### RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2018

	Retained surplus	Total
	€	€
<b>At 1 January 2017</b>	427,058	427,058
Deficit for the year	(3,218)	(3,218)
<b>At 31 December 2017</b>	423,840	423,840
Deficit for the year	(11,717)	(11,717)
<b>At 31 December 2018</b>	<b>412,123</b>	<b>412,123</b>

# TRAVELLER VISIBILITY GROUP CLG

(A company limited by guarantee, without a share capital)

## INFORMATION RELATING TO THE GRANTS RECEIVED FROM EXCHEQUER FUNDS

for the year ended 31 December 2018

### GRANTS AND OTHER INFORMATION

Name of State Agency	Type of Funding	Details of Funding	Amount €
Dept. of Justice & Equality	Restricted	Traveller and Roma Pride Week	2,000
Pobal	Restricted	CCS, CCSP, ECCE, AIM & CPD Programmes	106,698
HSE/THU	Restricted	Creche	13,000
HSE/THU	Restricted	Section 39 and CDP core funding	260,806
HSE/THU	Restricted	Traveller Cultural Awareness Project	36,900
HSE/THU	Restricted	Community Healthcare Programme	90,000
HSE/THU	Restricted	Southern Traveller Health Network (STHN) funding	64,412
HSE/THU	Restricted	Drugs Task Force	52,630
HSE/THU	Restricted	Various other grants	9,000
Cork City Council	Restricted	Various grants	1,800
			<hr/> <b>637,246</b> <hr/>



Neville Poott

for and on behalf of

**O'BRIEN AND COMPANY**

Chartered Accountants and Statutory Audit Firm

Crestfield Centre

Glanmire

Co. Cork

26 March 2019

# Traveller Visibility Group CLG

(A company limited by guarantee, without a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

### 1. GENERAL INFORMATION

Traveller Visibility Group CLG is a company limited by guarantee incorporated in the Republic of Ireland.

### 2. 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 year ended 31 December 2018 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.

#### Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

#### Income

Turnover comprises grants received, grants amortised and other income generated during the year. Apart from grants, income is recognised only when it is lodged to the company bank account.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land & buildings	-	4% Straight line
Creche equipment	-	20% Straight line
Fixtures & fittings	-	20% Straight line
Office equipment	-	20% 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 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.

#### Taxation

The company has Charitable Status and is therefore exempt from Corporation Tax.

#### Government grants

Capital grants received and receivable are treated as deferred income and amortised to the Income and Expenditure Account annually over the useful economic life of the asset to which it relates. Revenue grants are accounted for on an accruals basis and are therefore included in the Income and Expenditure Account in the year to which the grant relates. Where the expenditure to which the grant relates has not been incurred in full, the excess of the revenue grant is deferred.

# Traveller Visibility Group CLG

(A company limited by guarantee, without a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

### Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. Annual contributions payable to the company's pension scheme are charged to the Income and Expenditure Account in the period to which they relate.

### Financial Instruments

#### Financial assets and liabilities

Financial assets and liabilities are recognised when the company becomes a party to the relevant contract.

Debt instruments with no stated interest rate and receivable within one year are recorded at transaction price less impairment losses for bad and doubtful debts.

Credit instruments with no stated interest rate and payable within one year are recorded at transaction price. Finance commitments are recorded as liabilities.

<b>3. OPERATING DEFICIT</b>	<b>2018</b>	2017
	€	€
<b>Operating deficit is stated after charging/(crediting):</b>		
Depreciation of tangible fixed assets	<b>23,202</b>	23,312
Amortisation of Government grants	<b>(21,169)</b>	(19,746)
	<u>          </u>	<u>          </u>

### 4. EMPLOYEES

The average monthly number of employees, including directors, during the year was as set out below.

	<b>2018</b>	2017
	<b>Number</b>	Number
Administration staff	<b>16</b>	14
Executive directors	<b>1</b>	2
	<u>          </u>	<u>          </u>
	<b>17</b>	16
	<u>          </u>	<u>          </u>

### 5. EMPLOYEE BENEFITS

No staff member received total employee benefits in excess of €60,000 during the year or the previous year.

## Traveller Visibility Group CLG

(A company limited by guarantee, without a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

continued

#### 6. TANGIBLE FIXED ASSETS

	Land & buildings €	Creche equipment €	Fixtures & fittings €	Office equipment €	Total €
<b>Cost or Valuation</b>					
At 1 January 2018	909,969	12,578	71,335	35,388	1,029,270
Additions	10,580	5,030	-	-	15,610
At 31 December 2018	920,549	17,608	71,335	35,388	1,044,880
<b>Depreciation</b>					
At 1 January 2018	684,969	10,058	66,045	35,388	796,460
Charge for the year	19,173	2,266	1,763	-	23,202
At 31 December 2018	704,142	12,324	67,808	35,388	819,662
<b>Net book value</b>					
At 31 December 2018	<b>216,407</b>	<b>5,284</b>	<b>3,527</b>	-	<b>225,218</b>
At 31 December 2017	225,000	2,520	5,290	-	232,810

In 2014, the buildings were re-valued at €300,000 by an independent valuer. Based on this valuation, the directors booked an impairment charge of €712,522 in 2014.

7. CREDITORS	2018	2017
Amounts falling due within one year	€	€
Accruals	3,506	3,506
Deferred Income	203,316	194,499
	<b>206,822</b>	<b>198,005</b>

8. CREDITORS	2018	2017
Amounts falling due after more than one year	€	€
Government grants (Note 12)	241,506	217,675

#### 9. FINANCIAL INSTRUMENTS

The company uses financial instruments throughout its business.

	2018	2017
	€	€
<b>Financial assets</b>		
Cash at bank and in hand	635,233	606,710
<b>Financial liabilities</b>		
Deferred revenue grants	203,316	194,499
Deferred capital grants	241,506	217,675
	<b>444,822</b>	<b>412,174</b>

## Traveller Visibility Group CLG

(A company limited by guarantee, without a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

#### Core risks

The core risks associated with the company's financial instruments are liquidity and cash flow risk. The board reviews and agrees policies for the prudent management of these risks as follows:

#### Liquidity and cash flow risk

The company's objective is to maintain a balance between the continuity of funding and flexibility through the use of cash reserves. The company's policy is to ensure that sufficient resources are available either from cash balances and cash flows to ensure all obligations can be met when they fall due. To achieve this the company maintains bank current and deposit accounts with adequate fund levels.

#### 10. PENSION COSTS - DEFINED CONTRIBUTION

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. Pension costs amounted to €3,794 (2017 - €3,715).

#### 11. DEFERRED INCOME

The following revenue grants were unspent/unallocated at year end and were therefore deferred.

	2018	2017
	€	€
Traveller cultural awareness project	28,042	14,781
Springlane & Blackpool mens group	2,621	3,972
Community healthcare programme	8,299	1,544
STHN	88,910	83,381
Drugs task force	27,248	40,864
Miscellaneous others	48,196	49,957
	<u>203,316</u>	<u>194,499</u>

#### 12. GOVERNMENT GRANTS DEFERRED

	2018	2017
	€	€
<b>Capital grants received and receivable</b>		
At 1 January 2018	1,607,138	1,607,138
Increase in year	45,000	-
	<u>1,652,138</u>	<u>1,607,138</u>
<b>Amortisation</b>		
At 1 January 2018	(1,389,463)	(1,369,717)
Amortised in year	(21,169)	(19,746)
	<u>(1,410,632)</u>	<u>(1,389,463)</u>
<b>Net book value</b>		
At 31 December 2018	241,506	217,675
	<u>241,506</u>	<u>217,675</u>
At 1 January 2018	217,675	237,421
	<u>217,675</u>	<u>237,421</u>

#### 13. SECURITY

As security the bank holds an assignment on the deposit account.

## Traveller Visibility Group CLG

(A company limited by guarantee, without a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

#### 14. CAPITAL COMMITMENTS

The company is in the process of building a creche extension. Estimated costs to complete at year end are €45,000.

15. DIRECTORS' REMUNERATION	2018 €	2017 €
Remuneration	<u>17,521</u>	<u>29,958</u>

There is 1 executive director.

#### 16. CONTROLLING INTEREST

The company is limited by guarantee and is controlled by its directors.

#### 17. POST-BALANCE SHEET EVENTS

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

#### 18. GRANTS FROM EXCHEQUER FUNDS - TAX CLEARANCE

The company 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 25 March 2019.

**TRAVELLER VISIBILITY GROUP CLG**  
(A company limited by guarantee, without a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**NOT COVERED BY THE REPORT OF THE AUDITORS**

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

## Traveller Visibility Group CLG

(A company limited by guarantee, without a share capital)

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

#### DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

	2018	2017
	€	€
<b>Income</b>		
Section 39	<b>162,249</b>	162,249
CDP core funding	<b>98,557</b>	128,557
Community healthcare programme	<b>83,245</b>	88,157
Southern traveller healthcare network	<b>58,883</b>	63,148
Drugs task force	<b>66,246</b>	37,638
Pobal grants	<b>106,698</b>	66,902
Traveller cultural awareness project	<b>23,639</b>	22,900
Creche/childcare initiative	<b>13,000</b>	13,000
Men's health and fitness	<b>3,000</b>	3,000
Drugs programme	<b>2,198</b>	-
Faranree womens group	<b>5,000</b>	5,000
Springlane mens group	<b>1,351</b>	22
Springlane community development	<b>852</b>	6,801
Creche fees	<b>15,051</b>	20,507
Young peoples group	<b>458</b>	633
Training for traveller men	<b>310</b>	618
Miscellaneous grants and income	<b>10,352</b>	1,400
Horse initiative steering group	<b>743</b>	5,690
Traveller pride week	<b>2,000</b>	2,000
SACDI	-	11,603
Amortisation of government grants	<b>21,169</b>	19,746
	<b>675,001</b>	659,571

## Traveller Visibility Group CLG

(A company limited by guarantee, without a share capital)

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

#### DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

	2018	2017
	€	€
<b>Expenditure</b>		
Wages and salaries	429,313	396,724
Social welfare costs	43,921	39,210
Staff defined contribution pension costs	3,794	3,715
Staff training	651	736
Rates	443	613
Insurance	5,376	5,335
Light and heat	3,688	4,853
Repairs and maintenance	22,595	18,870
Printing, postage and stationery	3,791	4,766
Drugs worker programme costs	9,470	3,109
STHN programme costs	51,340	55,733
Springlane community development	852	6,801
Men's health	6,662	8,978
Programme costs and sundry	14,717	16,331
Farranree womens group	8,645	2,724
Young people's group	458	633
Cultural awareness training	22,639	21,900
Creche running costs	11,579	10,451
Springlane mens group	1,351	-
Community healthcare programme costs	8,297	7,929
Training for traveller men	310	618
Traveller health unit drugs programme costs	2,198	-
Horse initiative steering group	743	5,690
St. Anthony's community development	-	3,012
Traveller pride week	2,263	6,064
Telephone	2,861	3,041
Motor expenses	1,791	1,160
Legal and professional	-	6,703
Bank charges	410	428
Auditor's remuneration	3,505	3,505
Depreciation	23,202	23,312
	<u>686,865</u>	<u>662,944</u>
<b>Miscellaneous income</b>		
Bank interest	147	155
	<u>(11,717)</u>	<u>(3,218)</u>