



Galway Traveller Movement CLG
Annual Report and Financial Statements
for the financial year ended 31 December 2022

Candor Chartered Accountants Limited
Chartered Accountants and Registered Auditors
Harris House,
IDA Business Park,
Tuam Road,
Galway
H91 RK5Y
Ireland

Company Number: 227975

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Galway Traveller Movement CLG DIRECTORS AND OTHER INFORMATION

Directors	Declan Brassil Kathleen Donovan (Resigned 6 October 2022) Laura Newell Anne Costello Ann Irwin (Resigned 9 December 2022) Coleman Sweeney (Appointed 12 May 2022) Ann Lyons (Appointed 12 May 2022) Bridget Kelly (Appointed 2 March 2023)
Company Secretary	Anne Costello (Appointed 9 December 2022) Ann Irwin (Resigned 9 December 2022)
Company Number	227975
Registered Office and Business Address	1 The Plaza Headford Road Galway H91 KC6V Ireland
Auditors	Candor Chartered Accountants Limited Chartered Accountants and Registered Auditors Harris House, IDA Business Park, Tuam Road, Galway H91 RK5Y Ireland
Bankers	Bank of Ireland Mainguard St. Galway
Solicitors	O'Carroll & Co. Solicitors 19A Merchants Road Galway

Galway Traveller Movement CLG DIRECTORS' REPORT

for the financial year ended 31 December 2022

The directors present their report and the audited financial statements for the financial year ended 31 December 2022.

Principal Activity

Galway Traveller Movement Limited was set up as an independent Traveller organisation in 1994. It is a company limited by guarantee and is a not for profit organisation. It was established by Travellers and non-Travellers in Galway with the ultimate aim to achieve equality and self-determination for the Traveller community in Galway City and County. The Traveller community's ongoing situation of living with structural inequality based on their minority status must be addressed. Galway Traveller Movement plans to dedicate its resources to enabling the Traveller community to be part of a movement that challenges structural inequality. This is in line with the Company's Strategic Plan.

There has been no significant change in these activities during the year ended 31st December 2022. In overall terms total income has increased by €310,844 to €1,950,974 during the year. This increase is mainly due to the increase in trading and grant income during the year.

The company's vision:

"Full equality, social justice and human rights realised for members of the Traveller community, and meaningful participation of Travellers in social, economic, political and cultural life".

The company's mission:

"To challenge discrimination and racism experienced by the Traveller community in Galway City and County, to challenge the status quo and to empower members of the Traveller community to take action to realise Traveller rights".

Values

Galway Traveller Movement has a long history of working from community work and human rights based approaches. A values-based approach was taken in developing the strategic plan. This approach acknowledges the centrality of values to the motivation of the individuals involved with Galway Traveller Movement and to the purpose, direction and priorities of Galway Traveller Movement as an organisation. A values-based approach makes the shared values held within Galway Traveller Movement explicit and establishes the directions to be taken over the period of the strategic plan based on these values.

Galway Traveller Movement promotes its values externally through its representation work and in its work of supporting organisational change within institutions of key relevance to the Traveller community. A coherent and consistent focus on Galway Traveller Movement's values is pursued in external communications and public awareness activities. Galway Traveller Movement policy positions are developed and articulated within the framework of Galway Traveller Movement's values.

Galway Traveller Movement's work is motivated and guided by the following five values:
SOCIAL JUSTICE, EQUALITY, COLLECTIVITY, PARTICIPATION, DIGNITY

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

Financial Results

The (deficit)/surplus for the financial year after providing for depreciation amounted to €(50,712) (2021 - €3,773).

During 2022, the Directors planned to use a portion of the unrestricted reserves for specific community and staff actions that required financial support. This spend resulted in a deficit in the financial statements which is offset by the unrestricted reserves forward. In addition, the deficit for 2022 occurred due to the difference in the depreciation of fixed assets and the amortisation of capital grants, relating to fixed assets purchased by the Company during the year and prior years. The requirement to retain a portion of the reserves to deal with this difference has been identified as a fixed asset designated fund in the Reserves policy as outlined in this Directors Report. The amount required for the year ended 31st December 2022 was €29,911 contributing to the deficit as presented in the financial statements.

Galway Traveller Movement CLG

DIRECTORS' REPORT

for the financial year ended 31 December 2022

Directors and Secretary

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

Declan Brassil
Kathleen Donovan (Resigned 6 October 2022)
Laura Newell
Anne Costello
Ann Irwin (Resigned 9 December 2022)
Coleman Sweeney (Appointed 12 May 2022)
Ann Lyons (Appointed 12 May 2022)
Bridget Kelly (Appointed 2 March 2023)

The secretaries who served during the financial year were:

Anne Costello (Appointed 9 December 2022)
Ann Irwin (Resigned 9 December 2022)

In accordance with the company's constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

Future Developments

These are the key future developments that have been agreed:

- Proactive in challenging all forms of discrimination and racism against the Traveller community.
- Development of the local Traveller action groups and grass roots approach.
- Identify key Traveller leaders to champion the work.
- The creation of employment for members of the Traveller community and the expansion of Social enterprises.
- Members of the Traveller community progressing into third level education.
- The development of Traveller mental health and wellbeing program.
- Addressing health inequalities through the peer-led primary health care program.
- Increased Traveller participation in decision at a local, regional and national level.
- Innovative campaigns to realise Traveller rights to accommodation, education and mental health.
- Celebrate and promote Traveller culture and heritage.

Post Balance Sheet Events

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

Auditors

The auditors, Candor Chartered Accountants Limited, (Chartered Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Reserves Policy

The Directors have reviewed the reserves of the company. The reserves are an integral part of the company's financial planning and programme budgeting. The reserves were created by the company expanding its services into trading in the social enterprise sector.

During 2020 and 2021 there was significant investment made in fixed assets for the social enterprise – Bounce Back Recycling. The fixed assets purchased will enable the social enterprise to grow significantly during 2022 and onwards. As a result, this has led to an increase in the fixed asset designated funds in reserves.

At the 31st of December 2022 the company had members' funds of €312,308 which are split into a fixed asset designated fund of €86,711 and unrestricted fund of €225,597.

The directors have decided that the unrestricted reserves will be allocated as follows:

1. Social Enterprise reserve of €135,000

It is recommended that there is a 3 months' reserve in the company to deal with any funding matters for the Community Service programme (CSP). Coping with a loss of income is a priority for the company as a safeguard to protect this project within the company. This is a requirement of Pobal and was in our CSP business plan. It is intended that this reserve will be utilised to cover any loss of turnover that may be experienced as a result of the Coronavirus pandemic.

2. Working Capital reserve of €40,000

This is to ensure that there are reserves in place to assist with adequate cash flow on a monthly basis should there be a delay in a grant payment or debtor's payment. It is based on the amount provided in one month by the largest funder

Galway Traveller Movement CLG DIRECTORS' REPORT

for the financial year ended 31 December 2022
to the company.

3. Community reserve of €40,597

An allocation of €40,597 is made to assist the community initiatives for members of the Traveller community.

4. Fixed asset reserve of €10,000

A specific allocation of reserves of €10,000 to enable the replacement of capital items that will not be grant aided during 2022.

The Directors of Galway Traveller Movement will monitor the reserves policy on an ongoing basis at the director's meetings.

Accounting Records


To ensure that adequate books and accounting records are kept in accordance with Sections 281 - 285 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 1 The Plaza, Headford Road, Galway, H91 KC6V.

Signed on behalf of the board



Declan Brassil
Director

Date: 24th May 2023



Ann Lyons
Director

Date: 24th May 2023

Galway Traveller Movement CLG DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2022

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.

Disclosure of Information to Auditor

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

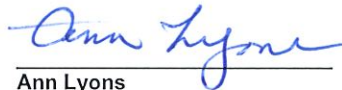
- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit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

Signed on behalf of the board



Declan Brassil
Director

Date: 24th May 2023



Ann Lyons
Director

Date: 24th May 2023

INDEPENDENT AUDITOR'S REPORT

to the Members of Galway Traveller Movement CLG

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Galway Traveller Movement CLG ('the company') for the financial year ended 31 December 2022 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement 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 2022 and of its deficit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT

to the Members of Galway Traveller Movement CLG

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 7, 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 10, 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.



GEORGE TAYLOR

for and on behalf of
CANDOR CHARTERED ACCOUNTANTS LIMITED
Chartered Accountants and Registered Auditors
Harris House,
IDA Business Park,
Tuam Road,
Galway
H91 RK5Y
Ireland

Date: 24.5.23

Galway Traveller Movement 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.

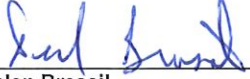
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Galway Traveller Movement CLG
INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Income	5	1,950,974	1,640,130
Expenditure		<u>(2,001,686)</u>	<u>(1,636,357)</u>
(Deficit)/surplus for the financial year		<u>(50,712)</u>	<u>3,773</u>
Total comprehensive income		<u><u>(50,712)</u></u>	<u><u>3,773</u></u>

Approved by the board on 24 May 2023 and signed on its behalf by:



Declan Brassil
Director



Ann Lyons
Director


Galway Traveller Movement CLG
BALANCE SHEET


as at 31 December 2022

	Notes	2022 €	2021 €
Fixed Assets			
Tangible assets	9	243,264	265,304
Current Assets			
Debtors	10	115,233	121,967
Cash and cash equivalents		760,760	631,960
		875,993	753,927
Creditors: amounts falling due within one year	12	(650,396)	(500,537)
Net Current Assets		225,597	253,390
Total Assets less Current Liabilities		468,861	518,694
Government grants	15	(156,553)	(155,674)
Net Assets		312,308	363,020
Reserves			
Income and expenditure account		312,308	363,020
Equity attributable to owners of the company		312,308	363,020

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 24 Mar 2023 and signed on its behalf by:


 Declan Brassil
 Director


 Ann Lyons
 Director

Galway Traveller Movement CLG
RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2022

	Retained surplus	Total
	€	€
At 1 January 2021	359,247	359,247
Surplus for the financial year	<u>3,773</u>	<u>3,773</u>
At 31 December 2021	363,020	363,020
Deficit for the financial year	<u>(50,712)</u>	<u>(50,712)</u>
At 31 December 2022	<u><u>312,308</u></u>	<u><u>312,308</u></u>

Galway Traveller Movement CLG
CASH FLOW STATEMENT

for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Cash flows from operating activities			
(Deficit)/surplus for the financial year		(50,712)	3,773
Adjustments for:			
Depreciation		75,684	68,745
Surplus/deficit on disposal of tangible assets		-	(638)
Amortisation of government grants		(45,773)	(37,782)
		<u>(20,801)</u>	<u>34,098</u>
Movements in working capital:			
Movement in stocks		-	2,000
Movement in debtors		6,734	(20,221)
Movement in creditors		149,859	240,221
		<u>135,792</u>	<u>256,098</u>
Cash flows from investing activities			
Payments to acquire tangible assets		(53,644)	(96,377)
Receipts from sales of tangible assets		-	3,752
		<u>(53,644)</u>	<u>(92,625)</u>
Net cash used in investment activities			
		<u>(53,644)</u>	<u>(92,625)</u>
Cash flows from financing activities			
Government grants		46,652	7,546
		<u>46,652</u>	<u>7,546</u>
Net increase in cash and cash equivalents		128,800	171,019
Cash and cash equivalents at beginning of financial year		631,960	460,941
Cash and cash equivalents at end of financial year	11	<u>760,760</u>	<u>631,960</u>

Galway Traveller Movement CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

1. General Information

Galway Traveller Movement CLG is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 227975. The registered office of the company is 1 The Plaza, Headford Road, Galway, H91 KC6V, Ireland 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 year ended 31 December 2022 have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014 and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council

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.

Income

Income primarily comprises grant income received from the State and public bodies during the year in order to meet the company's day-to-day expenditure. The company also receives income in relation to enterprise work that was carried out during the year. Where income is received and relates to or is not used until the following financial period, the relevant portion is treated as deferred income. Where grants relating to the current period are not received until the following period, the income is accrued on the Balance Sheet.

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:

Improvement to leasehold properties	-	5 - 10% Straight line
Plant and machinery	-	15% Straight balance
Fixtures, fittings and equipment	-	15 - 33% Straight balance
Motor vehicles	-	15% Straight balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

No provision for taxation has been made because the company, being a registered charitable organisation, is exempt from tax under Section 207 and 208 of the Taxes Consolidation Acts, 1997.

Galway Traveller Movement CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

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 recognised at fair value when the company has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. Where the entitlement is not met then these amounts are deferred at the end of the financial year.

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.

3. Departure from Companies Act 2014 Presentation

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

4. Provisions Available for Audits of Small Entities

In common with many other businesses of our size and nature, we use our auditors to assist with the preparation of the financial statements.

5. Income

The income for the financial year is analysed as follows:

	2022	2021
	€	€
By Category:		
Contract income	405,249	317,798
Government Grants	1,481,610	1,275,614
Other income	18,342	8,935
Amortisation of government grants	45,773	37,783
	<u>1,950,974</u>	<u>1,640,130</u>

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of the promotion of full equality and participation of Travellers in social, economic, political and cultural life, as well as the enhancement of social justice and human rights.

6. Operating (deficit)/surplus

	2022	2021
	€	€
Operating (deficit)/surplus is stated after charging/(crediting):		
Depreciation of tangible assets	75,684	68,745
Surplus on disposal of tangible assets	-	(638)
Amortisation of Government grants	<u>(45,773)</u>	<u>(37,782)</u>

Galway Traveller Movement CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

7. Employees and remuneration

Number of employees

The average number of persons employed (including executive directors) during the financial year was as follows:

	2022 Number	2021 Number
Lorry Driver	1	-
Community Development Workers	4	6
Administrators	2	2
Co-Ordinator/Community Service Manager	1	1
Education Workers	6	2
Creative Arts Workers	3	-
Domestic Violence Workers	2	-
Community Service Manager	1	1
Community Health Workers	19	18
Enterprise Worker	1	1
Community Service Operatives	19	17
Co-Ordinator	1	1
Primary Health Care Co-Ordinators	3	2
CE Schemes - Supervisors and Participants	16	19
	<u>79</u>	<u>70</u>

The staff costs comprise:

	2022 €	2021 €
Wages and salaries	1,144,594	998,479
Social welfare costs	107,364	85,066
Pension costs	24,830	18,112
	<u>1,276,788</u>	<u>1,101,657</u>

8. Employee Salary Bands (for staff over €60,000)

Salary Band	Number of Employees
€60,000 to €69,000	<u>1</u>

Galway Traveller Movement CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

continued

9. Tangible assets	Improvement to leasehold properties €	Plant and machinery €	Fixtures, fittings and equipment €	Motor vehicles €	Total €
Cost					
At 1 January 2022	328,117	216,390	100,554	83,855	728,916
Additions	-	30,875	22,769	-	53,644
At 31 December 2022	<u>328,117</u>	<u>247,265</u>	<u>123,323</u>	<u>83,855</u>	<u>782,560</u>
Depreciation					
At 1 January 2022	281,990	65,216	80,697	35,709	463,612
Charge for the financial year	16,406	32,429	14,271	12,578	75,684
At 31 December 2022	<u>298,396</u>	<u>97,645</u>	<u>94,968</u>	<u>48,287</u>	<u>539,296</u>
Net book value					
At 31 December 2022	<u>29,721</u>	<u>149,620</u>	<u>28,355</u>	<u>35,568</u>	<u>243,264</u>
At 31 December 2021	<u>46,127</u>	<u>151,174</u>	<u>19,857</u>	<u>48,146</u>	<u>265,304</u>
10. Debtors				2022	2021
				€	€
Trade debtors				42,309	45,827
Prepayments and accrued income				72,924	76,140
				<u>115,233</u>	<u>121,967</u>
11. Cash and cash equivalents				2022	2021
				€	€
Cash and bank balances				760,760	631,960
				<u>760,760</u>	<u>631,960</u>
12. Creditors				2022	2021
Amounts falling due within one year				€	€
Trade creditors				12,321	24,218
Taxation				35,303	17,010
Other creditors				100,887	5,993
Pension accrual				3,155	1,414
Accruals				6,717	12,483
Deferred Income				492,013	439,439
				<u>650,396</u>	<u>500,537</u>
13. 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 €24,830 (2021: €18,112). There are €3,155 of pension contributions outstanding at the year end (2021 €1,414).

Galway Traveller Movement CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

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14. Government Grants Deferred	2022 €	2021 €
Capital grants received and receivable		
At 1 January 2022	563,678	556,132
Increase in financial year	<u>46,652</u>	<u>7,546</u>
At 31 December 2022	<u>610,330</u>	<u>563,678</u>
Amortisation		
At 1 January 2022	(408,004)	(370,222)
Amortised in financial year	<u>(45,773)</u>	<u>(37,782)</u>
At 31 December 2022	<u>(453,777)</u>	<u>(408,004)</u>
Net book value		
At 31 December 2022	<u>156,553</u>	<u>155,674</u>
At 1 January 2022	<u>155,674</u>	<u>185,910</u>

Deferred grants relates to grant income used to acquire fixed assets. These grants are amortised to the profit and loss in line with the depreciation charge on those assets.

Galway Traveller Movement CLG
NOTES TO THE FINANCIAL STATEMENTS

For the financial year ended 31 December 2022

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15. State funding Agency	Programme	Project or Service	Term of grant	Total amount of grant awarded	Grant taken to income in year ended 31 Dec 2022	Grant expended in the year ended 31 Dec 2022	Grant amount received in year ended 31 Dec 2022	Grant amount due or (deferred) at the 31 Dec 2022	Capital grant received in the year ended 31 Dec 2022
Department of Children, Equality, Disability, Integration and Youth	National Traveller Partnership	Coordination and Administration	31/12/2021	117,717	6,242	6,242	-	-	-
Department of Children, Equality, Disability, Integration and Youth	National Traveller Partnership	Coordination and Administration	31/12/2022	121,249	121,249	121,249	121,249	-	-
Department of Children, Equality, Disability, Integration and Youth	National Traveller Partnership	Coordination and Administration	31/12/2021	2,500	2,500	2,500	-	-	-
Department of Children, Equality, Disability, Integration and Youth	National Traveller Partnership	Coordination and Administration	31/12/2023	1,505	-	-	1,505	(1,505)	-
Department of Children, Equality, Disability, Integration and Youth	National Traveller Partnership	Traveller Enterprise Development & Support	31/12/2021	25,000	504	504	-	-	-

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NOTES TO THE FINANCIAL STATEMENTS

For the financial year ended 31 December 2022

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15. State funding Agency	Programme	Project or Service	Term of grant	Total amount of grant awarded	Grant taken to income in year ended 31 Dec 2022	Grant expended in the year ended 31 Dec 2022	Grant amount received in year ended 31 Dec 2022	Grant amount due or (deferred) at the 31 Dec 2022	Capital grant received in the year ended 31 Dec 2022
Department of Children, Equality, Disability, Integration and Youth	National Traveller Partnership	Traveller Enterprise Development & Support	31/12/2022	25,750	25,750	25,750	25,750	-	-
Department of Children, Equality, Disability, Integration and Youth	National Traveller Partnership	Educate to empower project	2022 to 2023	58,103	5,049	5,049	30,000	(24,006)	945
Department of Social Protection (Galway)	Community Employment Scheme	Community Employment	19/10/2020 to 15/10/2021	214,109	-	-	458	-	-
Department of Social Protection (Galway)	Community Employment Scheme	Community Employment	18/10/2021 to 14/10/2022	167,897	124,061	124,061	95,509	4,263	-
Department of Social Protection (Galway)	Community Employment Scheme	Community Employment	17/10/2022 to 19/10/2023	200,000 est.	48,029	48,029	63,429	(15,400)	-

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NOTES TO THE FINANCIAL STATEMENTS

For the financial year ended 31 December 2022

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15. State funding Agency	Programme	Project or Service	Term of grant	Total amount of grant awarded	Grant taken to income in year ended 31 Dec 2022	Grant expended in the year ended 31 Dec 2022	Grant amount received in year ended 31 Dec 2022	Grant amount due or (deferred) at the 31 Dec 2022	Capital grant received in the year ended 31 Dec 2022
Health Service Executive – Department of Health	Community Healthcare West	Galway City & South - East Galway Peer Led Primary Health Care Programme	31/12/2020	497,268	-	-	24,863	-	-
Health Service Executive – Department of Health	Community Healthcare West	Galway City & South - East Galway Peer Led Primary Health Care Programme	31/12/2021	497,268	40,439	40,439	24,863	-	1,585
Health Service Executive – Department of Health	Community Healthcare West	Galway City & South - East Galway Peer Led Primary Health Care Programme	31/12/2022	24,988	24,988	24,988	-	24,988	-
Health Service Executive – Department of Health	Community Healthcare West	Galway City & South - East Galway Peer Led Primary Health Care Programme	31/12/2022	497,268	437,250	437,250	472,405	(32,630)	2,525

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For the financial year ended 31 December 2022

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15. State funding

Agency	Programme	Project or Service	Term of grant	Total amount of grant awarded	Grant taken to income in year ended 31 Dec 2022	Grant expended in the year ended 31 Dec 2022	Grant amount received in year ended 31 Dec 2022	Grant amount due or (deferred) at the 31 Dec 2022	Capital grant received in the year ended 31 Dec 2022
Health Service Executive – Department of Health	Suicide Prevention	Counselling Programme	31/12/2021	12,600	2,710	2,710	12,600	(9,602)	-
Health Service Executive – Department of Health	Galway City & South - East Galway Peer Led Primary Health Care Programme	CHW IT Upskilling	2022 to 2023	14,875	380	380	14,875	(14,495)	-
Health Service Executive – Department of Health	Galway City & South - East Galway Peer Led Primary Health Care Programme	Men's Health	2022 to 2023	15,000	-	-	15,000	(15,000)	-
Health Service Executive – Department of Health	Community Healthcare West - Traveller Health Unit	Covid Impact Assessment	2022 to 2023	20,000	5,985	5,985	20,000	(14,015)	-
Health Service Executive – Department of Health	Community Healthcare West	IT upgrade / refurbishment	31/12/2022	2,609	-	-	2,609	-	2,609
Health Service Executive – Department of Health	Community Healthcare West	Period Dignity	2022 to 2023	1,000	-	-	-	1,000	-

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For the financial year ended 31 December 2022

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15. State funding Agency	Programme	Project or Service	Term of grant	Total amount of grant awarded	Grant taken to income in year ended 31 Dec 2022	Grant expended in the year ended 31 Dec 2022	Grant amount received in year ended 31 Dec 2022	Grant amount due or (deferred) at the 31 Dec 2022	Capital grant received in the year ended 31 Dec 2022
Pobal - Department of Rural and Community Development	Community Services Programme	Bounceback Recycling Galway Artisan Workshop	31/12/2021	330,462	-	-	(34,745)	-	-
Pobal - Department of Rural and Community Development	Community Services Programme	Bounceback Recycling Galway Artisan Workshop	31/12/2022	330,462	295,286	295,286	313,462	(18,176)	-
Pobal - Department of Rural and Community Development	Community Services Programme	Bounceback Recycling Galway Artisan Workshop	31/12/2023	362,462	-	-	27,882	(27,882)	-
Pobal - Department of Rural and Community Development	Wage Support	Bounceback Recycling Galway Artisan Workshop	31/12/2022	21,000	18,227	18,227	21,000	(2,773)	-
Pobal - Department of Rural and Community Development	Dormant Account Funds (Arise)	Bounceback Recycling	31/12/2022	10,000	9,846	9,846	9,960	(114)	-
St Stephens Green Trust	Traveller Justice Initiative	"Just Stronger Together" Project - conference	2022	4,340	4,014	4,014	4,340	(326)	-
St Stephens Green Trust	Travellers in Prison Initiative	"Just Stronger Together" Project	1/1/2019 to 31/3/2022	15,000	945	945	-	-	-

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NOTES TO THE FINANCIAL STATEMENTS

For the financial year ended 31 December 2022

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15. State funding Agency	Programme	Project or Service	Term of grant	Total amount of grant awarded	Grant taken to income in year ended 31 Dec 2022	Grant expended in the year ended 31 Dec 2022	Grant amount received in year ended 31 Dec 2022	Grant amount due or (deferred) at the 31 Dec 2022	Capital grant received in the year ended 31 Dec 2022
St Stephens Green Trust	Accommodation Campaign	'Travellers Homes Now' Campaign	01/01/2019 to 31/03/2022	20,000	336	336	-	(1,608)	-
St Stephens Green Trust	Accommodation Campaign	'Travellers Homes Now' Campaign	01/01/2023 to 31/12/2023	20,000	-	-	20,000	(20,000)	-
Sacred Heart Missionaries	MSC Funding	Carrowbrowne Education Project	2020 to 2023	67,675	7,073	7,073	-	(20,355)	-
Sacred Heart Missionaries	MSC Funding	Carrowbrowne Education Project	2022 to 2023	44,000	12,785	12,785	44,000	(31,215)	-
Health Service Executive – Department of Health	National lottery grants	Fitness and exercise	2021 to March 2022	2,300	1,386	1,386	-	-	-
Rethink	Growth Fund	Bounceback Recycling	01/01/2022 to 31/12/2024	736,000	114,288	114,288	60,000	(89,802)	25,910
Galway City Partnership	Digital Media	Bounceback Recycling	2022	100	100	100	100	-	-
Rethink	Engage and educate	Educate to empower project	2022 to 2024	150,000	16,784	16,784	50,000	(61,084)	2,132

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NOTES TO THE FINANCIAL STATEMENTS

For the financial year ended 31 December 2022

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15. State funding Agency	Programme	Project or Service	Term of grant	Total amount of grant awarded	Grant taken to income in year ended 31 Dec 2022	Grant expended in the year ended 31 Dec 2022	Grant amount received in year ended 31 Dec 2022	Grant amount due or (deferred) at the 31 Dec 2022	Capital grant received in the year ended 31 Dec 2022
The Arts Council	Festivals Investment Scheme	Misleór Festival of Nomadic Culture	01/01/2022 to 31/12/2022	20,000	20,000	20,000	16,000	4,000	-
The Arts Council	Capacity Building Support Scheme	Misleór Festival of Nomadic Culture	01/07/2022 to 30/06/2023	7,840	4,446	4,446	6,270	(1,824)	-
Ardan	Arts Act Grants	Misleór Festival of Nomadic Culture	2022	4,000	4,000	4,000	4,000	-	-
National University of Ireland Galway (NUIG)	Community Knowledge Initiative	Misleór Festival of Nomadic Culture	2022	4,000	4,000	4,000	4,000	-	-
Galway City Council	Arts Acts Grants	Misleór Festival of Nomadic Culture	2022	1,500	1,500	1,500	1,500	-	-
Screen Ireland	Industrial Support Funding	Misleór Festival of Nomadic Culture	2022	2,000	2,000	2,000	2,000	-	-
Galway City Council	Residents Committees Grants	Cuil Sheoige Residents Association	2021	3,000	708	708	-	(938)	-
Galway City Council	Culture Night	Culture Night Events	2022	600	600	600	600	-	-

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For the financial year ended 31 December 2022

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15. State funding Agency	Programme	Project or Service	Term of grant	Total amount of grant awarded	Grant taken to income in year ended 31 Dec 2022	Grant expensed in the year ended 31 Dec 2022	Grant amount received in year ended 31 Dec 2022	Grant amount due or (deferred) at the 31 Dec 2022	Capital grant received in the year ended 31 Dec 2022
Community Foundation of Ireland	Late Late Toy Show Appeal	Educate to Empower project	2021 to 2022	82,000	45,474	45,474	-	(17,001)	9,150
Galway Childcare Early School	Early Childhood Initiative	Early Years Project	2022	1,155	909	909	-	(246)	-
Tusla	CYPSC	Educate to Empower project	2022	3,000	3,000	3,000	-	-	-
Galway City Council	Community Mental Health Fund	Equality Mainstreaming Training	31/12/2021	3,000	-	-	600	-	-
Galway City Council	Healthy Ireland – Galway	Equality Mainstreaming Training	31/12/2021	540	-	-	54	-	-
Galway City Council	Healthy Ireland – Galway	Equality Mainstreaming Training	31/12/2021	7,630	1,103	1,103	763	-	-
Galway City Partnership	Healthy Galway CYPSC	Healthy Food Made Easy (HFME)	2022	722	722	722	722	-	-
Creative Ireland	Traveller Wellbeing Through Creativity	Traveller Culture & Heritage events	2022	53,483	53,395	53,395	50,983	2,412	-

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NOTES TO THE FINANCIAL STATEMENTS

For the financial year ended 31 December 2022

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15. State funding Agency	Programme	Project or Service	Term of grant	Total amount of grant awarded	Grant taken to income in year ended 31 Dec 2022	Grant expended in the year ended 31 Dec 2022	Grant amount received in year ended 31 Dec 2022	Grant amount due or (deferred) at the 31 Dec 2022	Capital grant received in the year ended 31 Dec 2022
Department of Children, Equality, Diversity, Integration and Youth (DCEDIY)	Galway City & South - East Galway Peer Led Primary Health Care Programme	LGBT+ Traveller project	2022	5,648	-	-	5,648	(5,648)	-
Ardan	National Talent Academy Film	Misleor on screen	2023	2,000	-	-	2,000	(2,000)	-
Mental Health Ireland	Promoting Mental Health, Wellbeing and Recovery	Mental Health and wellbeing activities	2022	16,000	3,000	3,000	16,000	(13,000)	-
Tusla	Traveller DSGBV	Traveller DSGBV	2022	22,540	10,545	10,545	12,317	23	1,795
The Community Foundation	Youth Fund – employment	Right to work project	2022 to 2023	10,000	-	-	10,000	(10,000)	-

Galway Traveller Movement CLG NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

16. 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 year thereafter for the payment of the debts and liabilities of the company contracted before they ceased to be members and 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 €1.27.

17. Capital commitments

The company had no material capital commitments at the year-ended 31 December 2022.

18. Contingent liabilities

Bank of Ireland advise there is a contingent liability in the amount of €41,000 in respect of Electronic Funds Transfers and €6,250 in respect of credit cards.

19. Related party transactions

Declan Brassil is a director of this company and is also the manager of Galway City Partnership.

The company rents 1 The Plaza from Galway City Partnership at an annual cost of €29,020 (2021: €29,020).

The company also rents Sandy Road for it's Bounce Back Upcycling Enterprise from Galway City Partnership at an annual cost of €3,600 (2021: Nil).

20. Post-Balance Sheet Events

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

21. Tax Clearance Compliance with Circulars

The company have complied with relevant Circulars, including Circular 44/2006 'Tax Clearance Procedures Grants, Subsidiaries and Similar Type Payments' (as issued by the Department of Public Expenditure and Reform in September 2014) by providing tax clearance access numbers to grant providers when requested throughout the year to enable online verification of tax clearance via the Revenue online system.

The company has an up to date tax clearance certificate as at the date of approval of the financial statements.

22. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 2nd May 2023.