

COMPANY NUMBER:

576622

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

DIRECTORS' REPORT AND
SMALL AUDIT EXEMPT COMPANY
ABRIDGED COMPANIES ACT ENTITY
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 4 FEBRUARY 2023

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG
COMPANY INFORMATION

DIRECTORS	Carol Redding Kate O'Hara Geraldine Maloney Michael Maloney Michael McNicholas Helen Bourke Geraldine Hynes	Myra Diecy Keenan Jane Mulroy Eamonn McNicholas Mary McHugh Keith McGreal Eamonn McNicholas Marion Roache
-----------	---	---

SECRETARY: Kate O'Hara

COMPANY NUMBER: 576622

LEGAL FORM OF COMPANY: COMPANY LIMITED BY GUARANTEE

REGISTERED OFFICE: Aughaward
Foxford
County Mayo
Ireland

AUDITORS: Caroline Gordon, CPA, FCCA
Certified Public Accountant & Registered Auditor
1 Chapel Row
Swinford
Co. Mayo

ACCOUNTANTS: Caroline Gordon, CPA, FCCA
Certified Public Accountant & Registered Auditor
1 Chapel Row
Swinford
Co. Mayo

BUSINESS ADDRESS: Aughaward
Foxford
County Mayo
Ireland

BANKERS: Bank of Ireland
Main Street
Castlebar
County Mayo
Ireland

SOLICITORS: P. O'Connor & Son
Swinford
Co. Mayo

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

CONTENTS

	Page
Directors Report	1-2
Statement Of Directors' Responsibilities And Declaration On Unaudited Financial Statements	3
Profit and Loss Summary Account for Year Ending 4 February 2023	4-7
Balance Sheet and Directors Statement of Eligibility and availing of Audit Exemption and Small Company Abridged Financial Statements	8-12
Notes To The Financial Statements	13-14
Appendices	15
Profit and Loss Detailed Accounts for Year Ending 4 February 2023	16-23

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

**DIRECTORS REPORT
FOR THE YEAR ENDED 4 FEBRUARY 2023**

The directors present their report and the financial statements for the year ended 4 February 2023.

GENERAL MATTERS IN RELATION TO THE COMPANY AND THE DIRECTORS:

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

DIRECTORS:	Carol Redding	Myra Diecy Keenan
	Kate O'Hara	Jane Mulroy
	Geraldine Maloney	Eamonn McNicholas
	Michael Maloney	Mary McHugh
	Michael McNicholas	Keith McGreal
	Helen Bourke	Marion Roache
	Geraldine Hynes	

The principal activity of the company during the financial year was the provision of community recreation and leisure services and activities to the Straide, County Mayo, Community to enhance the Community and its residents.

The Directors acknowledge their responsibility under Section 281 to 285 of the Companies Act to keep proper books and records for the company. To this end, the secretary of the company ensures books and records are up to date. Our books and records are kept at our registered office.

RESULTS AND DIVIDENDS:

No interim dividends were paid out during the year. The results for the year are set out on Pages 4-11.

BUSINESS REVIEW:

Exempted as a Small Company. See Small Business Exemption Statement, Page 12.

INFORMATION ON THE ACQUISITION AND DISPOSAL OF OWN SHARES:

Exempted as a Small Company. See Small Business Exemption Statement, Page 12.

INFORMATION ON INTERESTS IN SHARES OR DEBENTURES:

No Director at the beginning of the financial year, 5 February 2022 or the ending of the financial year, 4 February 2023, was interested in shares in, or debentures of, the company or any group undertaking of the company.

The secretary of the company at the end of the financial year did not have any interest in, shares in, or debentures of, the company or any group undertaking of the company.

STATEMENT ON RELEVANT AUDIT INFORMATION:

In the case of each of the persons who are directors at the time of the Directors report approval in accordance with Section 332, so far as the Director is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and the Director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's statutory auditors are aware of that information. Each director has made such enquiries of his or her fellow directors and of the company's statutory auditors for this purpose and taken such other steps for that purpose as are required by his or her duty as a director of the company to exercise reasonable care, skill and diligence.

COMPLIANCE STATEMENT:

Straide Community Development Group, CLG, does not meet the conditions under Section 225(2) of the Companies Act 2014 for the filing of a Compliance Statement.

This report was approved by the Board on 9 August 2023 and signed on its behalf by

Carol A. Redding
Director
Dated 9 August 2023

Kate O'Hara
Director
Dated 9 August 2023

**STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG
STATEMENT OF DIRECTORS RESPONSIBILITIES AND
DECLARATION ON UNAUDITED FINANCIAL STATEMENTS**

GENERAL RESPONSIBILITIES:

The directors are not responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- 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 keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts, 1963-2006. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors declaration on unaudited financial statements:

In relation to the financial statements as set out on pages 4-14:

(a) the directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

(b) the directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 4 February 2023.

On behalf of the board

Carol A. Redding
Director
Dated 9 August 2023

Kate O'Hara
Director
Dated 9 August 2023

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

**PROFIT AND LOSS SUMMARY ACCOUNT
FOR THE YEAR ENDED 4 FEBRUARY 2023**

Straide Community Development Group, CLG

Profit & Loss

August 6, 23

Accrual Basis

February 5, 2022 through February 4, 2023

	Feb 5, '22 - Feb 4, 23
Ordinary Income/Expense	
Income	
Community Hall Rental	
Badminton	1,980.00
Ballet	275.00
Clothes Bank	640.00
Funeral	40.00
Miscellaneous	830.00
Pilates	60.00
Soccer	240.00
Yoga	120.00
Total Community Hall Rental	4,185.00
Direct Public Support (Contributions (including the amount of dues greater than the value o... Individ, Business Contributions (Contributions from individuals, businesses, direct mail, t...	1,950.00
Total Direct Public Support (Contributions (including the amount of dues greater than the v...	1,950.00
Fundraising	
Bardic Quiz	832.00
Christmas Santa Drive Thru	2,048.95
Total Fundraising	2,880.95
Government Funding	
Mayo County Council	1,000.00
Total Government Funding	1,000.00
Grant Fundings	
CCIF Grant (Pobal)	9,434.36
External Electric Works	756.00
MSLETB	640.00
TipperaryCC	498.15
Total Grant Fundings	11,328.51
Total Income	21,344.46
Expense	
Bank of Ireland	
Fees	176.23
Government Duty	30.71
Total Bank of Ireland	206.94
Business Expenses (Expenses of creating and maintaining the organization's business enti... Business Registration Fees (Permits, registrations, licenses, moving, royalties, bank char...	20.00
Total Business Expenses (Expenses of creating and maintaining the organization's busines...	20.00
Community Hall Rentals	
Exercise Class	-150.00
Funerals/Memorials	22.93
Hall Party	-100.00
Total Community Hall Rentals	-227.07
Facilities and Equipment (Expenses related to office, storage, and other space)	
Facility Maintenance	61.62
Property Insurance (Insurance on property (not investment) owned by the organization) Christmas Santa Drive Thru	52.50
Property Insurance (Insurance on property (not investment) owned by the organization) -...	2,221.97
Total Property Insurance (Insurance on property (not investment) owned by the organizati...	2,274.47
Total Facilities and Equipment (Expenses related to office, storage, and other space)	2,336.09

Straide Community Development Group, CLG

Profit & Loss

August 6, 23

February 5, 2022 through February 4, 2023

Accrual Basis

	<u>Feb 5, '22 - Feb 4, 23</u>
Fundraising Events	
Christmas Santa Drive Thru	
Misc.	4.11
Supplies	468.40
Christmas Santa Drive Thru - Other	1,312.11
	<u>1,784.62</u>
Total Christmas Santa Drive Thru	1,784.62
Total Fundraising Events	1,784.62
Grant Funding	
External Electric Work	756.00
Pobal CCIF	6,142.56
Water Testing	498.15
	<u>7,396.71</u>
Total Grant Funding	7,396.71
Leader Grant	
Loan Repayment	5,090.56
	<u>5,090.56</u>
Total Leader Grant	5,090.56
Operations (Expenses related to providing program services and maintaining operations)	
Supplies (Supplies, materials, food and beverages, plaques, medicines)	100.82
Website	252.40
	<u>353.22</u>
Total Operations (Expenses related to providing program services and maintaining operatio...	353.22
Utilities	
Electric	1,602.99
Gas	509.22
	<u>2,112.21</u>
Total Utilities	2,112.21
Total Expense	19,073.28
Net Ordinary Income	2,271.18
Net Income	<u>2,271.18</u>

There are no recognized gains or losses other than the profit or loss for the above financial years.

On behalf of the board,

Carol A. Redding
Director
Dated 9 August 2023

Kate O'Hara
Director
Dated 9 August 2023

**STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG
BALANCE SHEET AS OF 4 FEBRUARY 2023**

Current Year
5/2/2022 to 4/2/2023

FIXED ASSETS

Intangible Assets

Development Costs 0

Concessions, Patents, Licenses, Trademarks and similar rights
And Assets 0

Goodwill 0

Payments on Account 0

Tangible Assets

Investment Property 0

Land and Buildings 0

Plant and Machinery 0

Fixtures, Fittings, Tools & Equipment 0

Payments on Account and Assets in Course of Construction 0

Financial Assets

Shares in Group Undertakings 0

Loans to Group Undertakings 0

Participating Interests 0

Loans to Undertakings with which the Company is linked by
Virtue of Participating Interests 0

Other Investments Other than Loans 0

Other Loans 0

CURRENT ASSETS

Stocks

Raw materials and consumables 0

Work in Progress 0

**STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG
BALANCE SHEET AS OF 4 FEBRUARY 2023
CONTINUED**

Current Year
5/2/2022 to 4/2/2023

Finished Goods and Goods for Resale	0
Payments on Account	0
<u>Debtors</u>	
Trade Debtors	0
Amounts owed by group undertakings	0
Amounts owed by undertakings with which the company is linked by Virtue of participating interests	0
Other Debtors	0
Called up Share Capital not paid	0
Prepayments	0
Accrued Income	0
<u>Investments</u>	
Shares in group undertakings	0
Other Investments	0
<u>Cash at Bank and In Hand</u>	2271.18
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	
Debenture loans	0
Amounts owed to credit institutions	0
Called up share capital presented as a liability	0
Payments received on account	0
Trade Creditors	0
Bills of Exchange payable	0

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG
BALANCE SHEET AS OF 4 FEBRUARY 2023

CONTINUED

Current Year
5/2/2022 to 4/2/2023

Amounts owed to group undertakings	0
Amounts owed to undertakings with which the company is linked By virtue of participating interests	0
Other creditors including tax and social insurance	0
Accruals	0
Deferred Income	0
<u>NET CURRENT ASSETS (LIABILITIES)</u>	0
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	2271.18
<u>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u>	
Debenture Loans	0
Amounts owed to credit institutions	0
Called up share capital presented as a liability	0
Payments received on accounts	0
Trade Creditors	0
Bills of Exchange Payable	0
Amounts owed to group undertakings	0
Amounts owed to undertakings with which the company is linked By virtue of participating interests	0
Other creditors including tax and social insurance	0
Accruals	0
Deferred Income	0

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG
BALANCE SHEET AS OF 4 FEBRUARY 2023

CONTINUED

Current Year
5/2/2022 to 4/2/2023

PROVISIONS FOR LIABILITIES

Retirement benefit and similar obligations	0
Taxation, including deferred taxation	0
Other provisions for liabilities	0

CAPITAL AND RESERVES

Called up share capital presented as equity	0
Share premium account	0
Revaluation Reserve	0
Other Reserves:	0
Other un-denominated capital	0
Reserve for own shares held	0
Reserves provided for by the constitution	0
Other reserves including the fair value reserve (specified As necessary)	0
Profit or loss brought forward (2)	33.50
Profit or loss for the financial year (2)	(1698.87)

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

**DIRECTORS STATEMENT OF ELIGIBILITY AND AVAILING OF AUDIT EXEMPTION AND SMALL
COMPANY ABRIDGED FINANCIAL STATEMENTS**

We, as Directors of Straide Community Development Group, CLG, state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- (b) The company is availing itself of the exemption on the grounds that the conditions specified in s. 358 are satisfied.
- (c) the shareholders of the company have not served a notice on the company under s. 334(1) in accordance with s. 334(2).
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.
- (e) the company has relied on the specified exemption contained in section 352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s. 353 Companies Act 2014.

On behalf of the board

Carol A. Redding
Director
Dated 9 August 2023

Kate O'Hara
Director
Dated 9 August 2023

The notes on pages 13-14 form an integral part of these financial statements.

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 4 FEBRUARY 2023.

1. ACCOUNTING POLICIES: Company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to present that the company will continue in business

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 2014 and all regulations to be construed as one with those Acts.

They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

2. RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS

	5/2/2022– 4/2/2023
Profit (loss) for the year	(1698.87)
Opening Shareholders funds	3970.05
Closing Shareholders funds	2271.18

3. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board on 9 August 2023 and signed on its behalf by:

Carol A. Redding
Director
Dated 9 August 2023

Kate O'Hara
Director
Dated 9 August 2023

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

APPENDICES

The following pages do not form part of the statutory accounts.

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

**PROFIT AND LOSS DETAILED ACCOUNT
FOR THE YEAR ENDED 4 FEBRUARY 2023**

Straide Community Development Group, CLG
Profit & Loss Detail
February 5, 2022 through February 4, 2023

Type	Date	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense						
Income						
Community Hall Rental						
Badminton						
Deposit	02/24/2022		Deposit	Checking (B...	450.00	450.00
Deposit	04/06/2022		Deposit	Checking (B...	430.00	880.00
Deposit	09/05/2022		Deposit	Checking (B...	370.00	1,250.00
Deposit	10/26/2022		Deposit	Checking (B...	200.00	1,450.00
Deposit	02/03/2023		Deposit	Checking (B...	530.00	1,980.00
Total Badminton					1,980.00	1,980.00
Ballet						
Deposit	02/02/2023	Katie Mairread Da...	Deposit	Checking (B...	275.00	275.00
Total Ballet					275.00	275.00
Clothes Bank						
Deposit	02/24/2022		Deposit	Checking (B...	212.00	212.00
Deposit	09/06/2022		Deposit	Checking (B...	290.00	502.00
Deposit	10/26/2022		Deposit	Checking (B...	138.00	640.00
Total Clothes Bank					640.00	640.00
Funeral						
Deposit	10/26/2022		Deposit	Checking (B...	40.00	40.00
Total Funeral					40.00	40.00
Miscellaneous						
Deposit	02/24/2022		Sarah McH...	Checking (B...	80.00	80.00
Deposit	10/26/2022		Deposit	Checking (B...	600.00	680.00
Deposit	11/07/2022		Acres	Checking (B...	40.00	720.00
Deposit	02/03/2023		Deposit	Checking (B...	110.00	830.00
Total Miscellaneous					830.00	830.00
Pilates						
Deposit	11/18/2022		Deposit	Checking (B...	60.00	60.00
Total Pilates					60.00	60.00
Soccer						
Deposit	02/24/2022		Deposit	Checking (B...	57.00	57.00
Deposit	05/20/2022		Deposit	Checking (B...	183.00	240.00
Total Soccer					240.00	240.00

Straide Community Development Group, CLG
Profit & Loss Detail
February 5, 2022 through February 4, 2023

Type	Date	Name	Memo	Split	Amount	Balance
Yoga						
Deposit	11/18/2022		Deposit	Checking (B...	120.00	120.00
Total Yoga					120.00	120.00
Total Community Hall Rental					4,185.00	4,185.00
Direct Public Support (Contributions (including the amount of dues greater than the value of benef...						
Individ, Business Contributions (Contributions from individuals, businesses, direct mail, teletho...						
Deposit	11/07/2022		McHale Me...	Checking (B...	200.00	200.00
Deposit	11/08/2022		Nigel O'Reil...	Checking (B...	300.00	500.00
Deposit	11/15/2022		Cnoc na Ga...	Checking (B...	150.00	650.00
Deposit	11/15/2022		Mullafarry Q...	Checking (B...	500.00	1,150.00
Deposit	11/22/2022		Moyview Pl...	Checking (B...	300.00	1,450.00
Deposit	12/05/2022		Season Ma...	Checking (B...	250.00	1,700.00
Deposit	12/19/2022		Tom Smyth...	Checking (B...	250.00	1,950.00
Total Individ, Business Contributions (Contributions from individuals, businesses, ...					1,950.00	1,950.00
Total Direct Public Support (Contributions (including the amount of dues greater than...					1,950.00	1,950.00
Fundraising						
Bardic Quiz						
Deposit	11/18/2022		Deposit	Checking (B...	832.00	832.00
Total Bardic Quiz					832.00	832.00
Christmas Santa Drive Thru						
Deposit	11/24/2022		Reimburse...	Checking (B...	90.08	90.08
Deposit	12/16/2022		Deposit	Checking (B...	1,958.87	2,048.95
Total Christmas Santa Drive Thru					2,048.95	2,048.95
Total Fundraising					2,880.95	2,880.95
Government Funding						
Mayo County Council						
Deposit	10/28/2022		Cllr. Donna ...	Checking (B...	200.00	200.00
Deposit	12/09/2022		Cllr. Al McD...	Checking (B...	500.00	700.00
Deposit	12/23/2022		Cllr. Ger De...	Checking (B...	300.00	1,000.00
Total Mayo County Council					1,000.00	1,000.00
Total Government Funding					1,000.00	1,000.00
Grant Fundings						
CCIF Grant (Pobal)						
Deposit	11/04/2022		Deposit	Checking (B...	9,434.36	9,434.36
Total CCIF Grant (Pobal)					9,434.36	9,434.36

Straide Community Development Group, CLG
Profit & Loss Detail
February 5, 2022 through February 4, 2023

Type	Date	Name	Memo	Split	Amount	Balance
External Electric Works						
Deposit	11/18/2022		Deposit	Checking (B...	756.00	756.00
Total External Electric Works					756.00	756.00
MSLETB						
Deposit	02/03/2023		Deposit	Checking (B...	640.00	640.00
Total MSLETB					640.00	640.00
TipperaryCC						
Deposit	11/11/2022		Water Testing	Checking (B...	498.15	498.15
Total TipperaryCC					498.15	498.15
Total Grant Fundings					11,328.51	11,328.51
Total Income					21,344.46	21,344.46
Expense						
Bank of Ireland						
Fees						
Check	03/25/2022	Bank of Ireland		Checking (B...	41.54	41.54
Check	04/21/2022	Register 365		Checking (B...	40.58	82.12
Check	06/21/2022	Register 365		Checking (B...	40.58	122.70
Check	09/23/2022	Bank of Ireland		Checking (B...	16.10	138.80
Check	12/30/2022	Bank of Ireland		Checking (B...	37.43	176.23
Total Fees					176.23	176.23
Government Duty						
Check	06/24/2022	Bank of Ireland		Checking (B...	30.23	30.23
Check	01/31/2023	Bank of Ireland		Checking (B...	0.48	30.71
Total Government Duty					30.71	30.71
Total Bank of Ireland					206.94	206.94
Business Expenses (Expenses of creating and maintaining the organization's business entity)						
Business Registration Fees (Permits, registrations, licenses, moving, royalties, bank charges, cr...						
Check	09/27/2022	Companies Regis...		Checking (B...	20.00	20.00
Total Business Registration Fees (Permits, registrations, licenses, moving, royaltie...					20.00	20.00
Total Business Expenses (Expenses of creating and maintaining the organization's b...					20.00	20.00
Community Hall Rentals						
Exercise Class						
Deposit	05/17/2022		Deposit	Checking (B...	-150.00	-150.00
Total Exercise Class					-150.00	-150.00

Straide Community Development Group, CLG
Profit & Loss Detail
February 5, 2022 through February 4, 2023

Type	Date	Name	Memo	Split	Amount	Balance
Funerals/Memorials						
Check	02/07/2022	Lidl	Flowers/Ref...	Checking (B...	22.93	22.93
Total Funerals/Memorials					22.93	22.93
Hall Party						
Deposit	11/18/2022		Deposit	Checking (B...	-100.00	-100.00
Total Hall Party					-100.00	-100.00
Total Community Hall Rentals					-227.07	-227.07
Facilities and Equipment (Expenses related to office, storage, and other space)						
Facility Maintenance						
Check	07/11/2022	Woodies	Locks and ...	Checking (B...	61.62	61.62
Total Facility Maintenance					61.62	61.62
Property Insurance (Insurance on property (not investment) owned by the organization)						
Christmas Santa Drive Thru						
Check	01/27/2023	Hastings Insurance	Insurance	Checking (B...	52.50	52.50
Total Christmas Santa Drive Thru					52.50	52.50
Property Insurance (Insurance on property (not investment) owned by the organization) - Other						
Check	02/09/2022	Premium Credit		Checking (B...	165.23	165.23
Check	03/09/2022	Premium Credit		Checking (B...	330.46	330.46
Check	04/11/2022	Premium Credit		Checking (B...	495.69	495.69
Check	05/09/2022	Premium Credit		Checking (B...	660.92	660.92
Check	08/02/2022	Hastings Insurance		Checking (B...	1,561.05	2,221.97
Total Property Insurance (Insurance on property (not investment) owned by the or...					2,221.97	2,221.97
Total Property Insurance (Insurance on property (not investment) owned by the or...					2,274.47	2,274.47
Total Facilities and Equipment (Expenses related to office, storage, and other space)					2,336.09	2,336.09
Fundraising Events						
Christmas Santa Drive Thru						
Misc.						
Check	03/01/2022	Cash-ATM	Reimburse...	Checking (B...	4.11	4.11
Total Misc.					4.11	4.11

Straide Community Development Group, CLG
Profit & Loss Detail
 February 5, 2022 through February 4, 2023

2:36 PM
 August 7, 23
 Accrual Basis

Type	Date	Name	Memo	Split	Amount	Balance
Supplies						
Check	11/18/2022	Archway Stores		Checking (B...	29.70	29.70
Check	11/18/2022	Tesco Store		Checking (B...	10.00	39.70
Check	11/18/2022	Sweet Co.		Checking (B...	36.94	76.64
Check	11/18/2022	Archway Stores		Checking (B...	119.80	196.44
Check	11/18/2022	Lidl		Checking (B...	86.78	283.22
Check	11/18/2022	Tesco Store		Checking (B...	152.98	436.20
Check	11/25/2022	Lidl		Checking (B...	20.30	456.50
Check	11/28/2022	Lidl		Checking (B...	11.90	468.40
Total Supplies					468.40	468.40
Christmas Santa Drive Thru - Other						
Check	03/01/2022	Cash-ATM	DR	Checking (B...	65.94	65.94
Check	03/01/2022	Cash-ATM	GM	Checking (B...	191.63	257.57
Check	03/01/2022	Cash-ATM	KOH	Checking (B...	137.14	394.71
Check	03/01/2022	Cash-ATM	MDK	Checking (B...	54.92	449.63
Check	03/01/2022	Cash-ATM	MR	Checking (B...	46.26	495.89
Check	11/11/2022	Home Import	Costumes	Checking (B...	90.08	585.97
Check	11/22/2022	An Post Office	Reimburse...	Checking (B...	446.14	1,032.11
Check	01/19/2023	Cash-ATM	Reimburse...	Checking (B...	250.00	1,282.11
Check	01/19/2023	Cash-ATM	Nigel Reap...	Checking (B...	30.00	1,312.11
Total Christmas Santa Drive Thru - Other					1,312.11	1,312.11
Total Christmas Santa Drive Thru					1,784.62	1,784.62
Total Fundraising Events					1,784.62	1,784.62
Grant Funding						
External Electric Work						
Check	10/20/2022	B Page	Mayo CoCo	Checking (B...	756.00	756.00
Total External Electric Work					756.00	756.00
Pobal CCIF						
Check	11/16/2022	Caulfield Ind.	De-Humidifier	Checking (B...	1,033.14	1,033.14
Check	12/22/2022	Oliver Kelliher		Checking (B...	184.50	1,217.64
Check	12/22/2022	Oliver Kelliher		Checking (B...	4,924.92	6,142.56
Total Pobal CCIF					6,142.56	6,142.56
Water Testing						
Check	11/01/2022	Complete Labs		Checking (B...	498.15	498.15
Total Water Testing					498.15	498.15
Total Grant Funding					7,396.71	7,396.71

Straide Community Development Group, CLG
Profit & Loss Detail
February 5, 2022 through February 4, 2023

Type	Date	Name	Memo	Split	Amount	Balance
Leader Grant						
Loan Repayment						
Check	02/28/2022	Clann Credo		Checking (B...	31.79	31.79
Check	03/01/2022	Western Develop...		Checking (B...	165.80	197.59
Check	03/28/2022	Clann Credo		Checking (B...	26.97	224.56
Check	04/01/2022	Western Develop...		Checking (B...	165.80	390.36
Check	04/26/2022	Clann Credo		Checking (B...	304.22	694.58
Check	05/03/2022	Western Develop...		Checking (B...	165.80	860.38
Check	05/26/2022	Clann Credo		Checking (B...	304.22	1,164.60
Check	06/01/2022	Western Develop...		Checking (B...	165.80	1,330.40
Check	06/27/2022	Clann Credo		Checking (B...	304.22	1,634.62
Check	07/01/2022	Western Develop...		Checking (B...	165.80	1,800.42
Check	07/26/2022	Clann Credo		Checking (B...	304.22	2,104.64
Check	08/02/2022	Western Develop...		Checking (B...	165.80	2,270.44
Check	08/26/2022	Clann Credo		Checking (B...	304.22	2,574.66
Check	09/01/2022	Western Develop...		Checking (B...	165.80	2,740.46
Check	09/26/2022	Clann Credo		Checking (B...	304.22	3,044.68
Check	10/03/2022	Western Develop...		Checking (B...	165.80	3,210.48
Check	10/27/2022	Clann Credo		Checking (B...	304.22	3,514.70
Check	11/02/2022	Western Develop...		Checking (B...	165.80	3,680.50
Check	11/28/2022	Clann Credo		Checking (B...	304.22	3,984.72
Check	12/01/2022	Western Develop...		Checking (B...	165.80	4,150.52
Check	12/29/2022	Clann Credo		Checking (B...	304.22	4,454.74
Check	01/03/2023	Western Develop...		Checking (B...	165.80	4,620.54
Check	01/26/2023	Clann Credo		Checking (B...	304.22	4,924.76
Check	02/01/2023	Western Develop...		Checking (B...	165.80	5,090.56
Total Loan Repayment					5,090.56	5,090.56
Total Leader Grant					5,090.56	5,090.56
Operations (Expenses related to providing program services and maintaining operations)						
Supplies (Supplies, materials, food and beverages, plaques, medicines)						
Check	05/05/2022	Mr. Price		Checking (B...	38.86	38.86
Check	05/05/2022	Dunnes		Checking (B...	11.96	50.82
Check	05/11/2022	Cash-ATM	Reimburse...	Checking (B...	50.00	100.82
Total Supplies (Supplies, materials, food and beverages, plaques, medicines)					100.82	100.82
Website						
Check	08/23/2022	Squarespace		Checking (B...	200.74	200.74
Check	11/07/2022	Squarespace		Checking (B...	17.22	217.96
Check	12/07/2022	Squarespace		Checking (B...	17.22	235.18
Check	01/09/2023	Squarespace		Checking (B...	17.22	252.40
Total Website					252.40	252.40
Total Operations (Expenses related to providing program services and maintaining o...					353.22	353.22

Straide Community Development Group, CLG
Profit & Loss Detail
February 5, 2022 through February 4, 2023

2:36 PM
 August 7, 23
 Accrual Basis

Type	Date	Name	Memo	Split	Amount	Balance
Utilities						
Electric						
Check	03/02/2022	Bord Gais		Checking (B...	237.54	237.54
Check	05/04/2022	Bord Gais		Checking (B...	327.44	564.98
Check	07/11/2022	Bord Gais		Checking (B...	221.68	786.66
Check	09/09/2022	Bord Gais		Checking (B...	181.67	968.33
Check	11/10/2022	Bord Gais		Checking (B...	125.01	1,093.34
Check	01/03/2023	Bord Gais		Checking (B...	509.65	1,602.99
					1,602.99	1,602.99
Total Electric						
Gas						
Check	04/28/2022	Calor Gas		Checking (B...	198.08	198.08
Check	05/30/2022	Calor Gas		Checking (B...	286.54	484.62
Check	11/28/2022	Calor Gas		Checking (B...	24.60	509.22
					509.22	509.22
Total Gas						
Total Utilities						
					2,112.21	2,112.21
Total Expense						
					19,073.28	19,073.28
Net Ordinary Income						
					2,271.18	2,271.18
Net Income						
					2,271.18	2,271.18