

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 2022

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG
COMPANY INFORMATION

DIRECTORS

Carol Redding
Kate O'Hara
Geraldine Maloney
Michael Maloney
Michael McNicholas
Helen Bourke

Myra Diecy Keenan
Jane Mulroy
Eamonn McNicholas
Mary McHugh
Keith McGreal

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

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STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

**DIRECTORS REPORT
FOR THE YEAR ENDED 4 FEBRUARY 2022**

The directors present their report and the financial statements for the year ended 4 February 2022.

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	

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 2021 or the ending of the financial year, 4 February 2022, 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 2022 and signed on its behalf by

Carol A. Redding
Director
Dated 9 August 2022

Kate O'Hara
Director
Dated 9 August 2022

**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 2022.

On behalf of the board

Carol A. Redding
Director
Dated 9 August 2022

Kate O'Hara
Director
Dated 9 August 2022

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

**PROFIT AND LOSS SUMMARY ACCOUNT
FOR THE YEAR ENDED 4 FEBRUARY 2022**

Straide Community Development Group, CLG
Profit & Loss
5 February 2021 through 4 February 2022

	5 Feb '21 - 4 Feb 22
Ordinary Income/Expense	
Income	
Community Hall Rentals	50.00
Fund Raising Events	
Clothes Bank	212.00
Total Fund Raising Events	212.00
Gifts and Donations Income	
Gift Aid donations	2,000.00
Total Gifts and Donations Income	2,000.00
Government Funding	
Mayo CoCo Discretionary Funds	800.00
Total Government Funding	800.00
Grants	
Community Enhancement Grant	3,448.50
Creative Ireland - Willow Proj.	3,000.00
Straide Bio-Diversity Project	1,680.00
Total Grants	8,128.50
Miscellaneous Income	0.25
Program Income	
Christmas Santa Drive Thru	4,545.00
Total Program Income	4,545.00
Total Income	15,735.75
Expense	
Advertising	60.00
Banking Expenses	
Bank Of Ireland	
Account Fees	101.54
ATM Fees	50.00
Total Bank Of Ireland	151.54
Total Banking Expenses	151.54
Dues and Subscriptions	36.89
Grant Expenses	
CEP	100.00
Community Enhancement Grant	3,465.90
Creative Ireland - Willow Proj.	2,350.00

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Accrual Basis

Straide Community Development Group, CLG

Profit & Loss

5 February 2021 through 4 February 2022

	5 Feb '21 - 4 Feb 22
Leader Grant	
Loan Repayments	
Clann Credo	2,317.03
Western Development Com...	1,989.60
Total Loan Repayments	4,306.63
Total Leader Grant	4,306.63
Straide Bio-Diversity Project	1,640.00
Total Grant Expenses	11,862.53
Insurance Expense	
Building Insurance Finance Loan	1,189.78
Insurance Expense - Other	52.50
Total Insurance Expense	1,242.28
Miscellaneous Expense	169.48
Pride of Place Expenses	42.38
Program Expenses	
Christmas Santa Drive-Thru	667.75
Program Expenses - Other	200.00
Total Program Expenses	867.75
Repairs and Maintenance	30.00
SCDG Company Fees	
Annual Financial Stmt Filing	20.00
Total SCDG Company Fees	20.00
Utilities	
Gas	913.44
Total Utilities	913.44
Total Expense	15,396.29
Net Ordinary Income	339.46
Profit for the Year	339.46

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 2022

Kate O'Hara
Director
Dated 9 August 2022

**STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG
BALANCE SHEET AS OF 4 FEBRUARY 2022**

Current Year
5/2/2021 to 4/2/2022

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 2022
CONTINUED**

Current Year
5/2/2021 to 4/2/2022

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>	 339.46
 <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 2022

CONTINUED

Current Year
5/2/2021 to 4/2/2022

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>	339.46
<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 2022

CONTINUED

Current Year
5/2/2021 to 4/2/2022

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)	372.96
Profit or loss for the financial year (2)	33.50

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 2022

Kate O'Hara
Director
Dated 9 August 2022

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 2022.

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

	5/2/2021 – 4/2/2022
Profit (loss) for the year	33.50
Opening Shareholders funds	3936.55
Closing Shareholders funds	3970.05

3. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board on 9 August 2022 and signed on its behalf by:

Carol A. Redding
Director
Dated 9 August 2022

Kate O'Hara
Director
Dated 9 August 2022

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

APPENDICES

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

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

**BALANCE SHEET PREVIOUS YEAR COMPARISON
FOR THE YEAR ENDED 4 FEBRUARY 2022**

Straide Community Development Group, CLG
Profit & Loss Prev Year Comparison
 5 February 2021 through 4 February 2022

	5 Feb '21 - 4 Feb 22	5 Feb '20 - 4 Feb 21	Change	% Change
Ordinary Income/Expense				
Income				
Community Hall Rentals				
Funeral	0.00	600.00	-600.00	-100.0%
Private Meeting	0.00	60.00	-60.00	-100.0%
Private Party	0.00	100.00	-100.00	-100.0%
Community Hall Rentals - Other	50.00	0.00	50.00	100.0%
Total Community Hall Rentals	50.00	760.00	-710.00	-93.4%
Fund Raising Events				
Clothes Bank	212.00	0.00	212.00	100.0%
Total Fund Raising Events	212.00	0.00	212.00	100.0%
Gifts and Donations Income				
Gift Aid donations	2,000.00	0.00	2,000.00	100.0%
Pride Of Place	0.00	75.00	-75.00	-100.0%
Total Gifts and Donations Income	2,000.00	75.00	1,925.00	2,566.7%
Government Funding				
Mayo CoCo Discretionary Funds	800.00	2,000.00	-1,200.00	-60.0%
Total Government Funding	800.00	2,000.00	-1,200.00	-60.0%
Grants				
CEP	0.00	2,500.00	-2,500.00	-100.0%
Community Action Fund	0.00	500.00	-500.00	-100.0%
Community Enhancement Grant	3,448.50	0.00	3,448.50	100.0%
Creative Ireland - Willow Proj.	3,000.00	0.00	3,000.00	100.0%
Straide Bio-Diversity Project	1,680.00	0.00	1,680.00	100.0%
Total Grants	8,128.50	3,000.00	5,128.50	171.0%
Miscellaneous Income	0.25	0.00	0.25	100.0%
Pride Of Place	0.00	1,040.00	-1,040.00	-100.0%
Program Income				
Adult Badminton	0.00	1,150.00	-1,150.00	-100.0%
Christmas Santa Drive Thru	4,545.00	1,427.80	3,117.20	218.3%
Indoor Football	0.00	477.75	-477.75	-100.0%
Straide Market	0.00	2,122.30	-2,122.30	-100.0%
Tai Chi	0.00	240.00	-240.00	-100.0%
Womens Indoor Football	0.00	200.00	-200.00	-100.0%
Total Program Income	4,545.00	5,617.85	-1,072.85	-19.1%
Total Income	15,735.75	12,492.85	3,242.90	26.0%

Straide Community Development Group, CLG
Profit & Loss Prev Year Comparison
5 February 2021 through 4 February 2022

	5 Feb '21 - 4 Feb 22	5 Feb '20 - 4 Feb 21	Change	% Change
Expense				
Advertising	60.00	40.10	19.90	49.6%
Banking Expenses				
Bank Of Ireland				
Account Fees	101.54	129.52	-27.98	-21.6%
ATM Fees	50.00	0.00	50.00	100.0%
Total Bank Of Ireland	151.54	129.52	22.02	17.0%
Total Banking Expenses	151.54	129.52	22.02	17.0%
Community Hall Rentals Expenses				
Funeral	0.00	50.00	-50.00	-100.0%
Total Community Hall Rentals Ex...	0.00	50.00	-50.00	-100.0%
Dues and Subscriptions	36.89	0.00	36.89	100.0%
Grant Expenses				
CEP	100.00	1,976.53	-1,876.53	-94.9%
Community Enhancement Grant	3,465.90	0.00	3,465.90	100.0%
Creative Ireland - Willow Proj.	2,350.00	0.00	2,350.00	100.0%
Leader Grant				
Loan Repayments				
Clann Credo	2,317.03	1,537.98	779.05	50.7%
Western Development Com...	1,989.60	1,598.80	390.80	24.4%
Total Loan Repayments	4,306.63	3,136.78	1,169.85	37.3%
Total Leader Grant	4,306.63	3,136.78	1,169.85	37.3%
Straide Bio-Diversity Project	1,640.00	0.00	1,640.00	100.0%
Total Grant Expenses	11,862.53	5,113.31	6,749.22	132.0%
Insurance Expense				
Building Insurance Finance Loan	1,189.78	1,459.70	-269.92	-18.5%
Insurance Expense - Other	52.50	0.00	52.50	100.0%
Total Insurance Expense	1,242.28	1,459.70	-217.42	-14.9%
Miscellaneous Expense	169.48	285.25	-115.77	-40.6%
Postage and Delivery	0.00	23.80	-23.80	-100.0%
Pride of Place Expenses	42.38	42.26	0.12	0.3%
Program Expenses				
Christmas Santa Drive-Thru	667.75	0.00	667.75	100.0%
Program Expenses - Other	200.00	0.00	200.00	100.0%
Total Program Expenses	867.75	0.00	867.75	100.0%
Repairs and Maintenance	30.00	0.00	30.00	100.0%

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Accrual Basis

Straide Community Development Group, CLG
Profit & Loss Prev Year Comparison
5 February 2021 through 4 February 2022

	5 Feb '21 - 4 Feb 22	5 Feb '20 - 4 Feb 21	Change	% Change
SCDG Company Fees				
Annual Financial Stmt Filing	20.00	20.00	0.00	0.0%
Total SCDG Company Fees	20.00	20.00	0.00	0.0%
Utilities				
Electric	0.00	1,090.69	-1,090.69	-100.0%
Gas	913.44	459.97	453.47	98.6%
Total Utilities	913.44	1,550.66	-637.22	-41.1%
Total Expense	15,396.29	8,714.60	6,681.69	76.7%
Net Ordinary Income	339.46	3,778.25	-3,438.79	-91.0%
Profit for the Year	339.46	3,778.25	-3,438.79	-91.0%

STRAIDE COMMUNITY DEVELOPMENT GROUP, CLG

**PROFIT AND LOSS DETAILED ACCOUNT
FOR THE YEAR ENDED 4 FEBRUARY 2022**

Straide Community Development Group, CLG
Profit & Loss Detail
5 February 2021 through 4 February 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Community Hall Rentals								
Deposit	08/11/2021			School		Bank of Ireland	30.00	30.00
Deposit	16/12/2021			Girls Soccer		Bank of Ireland	20.00	50.00
Total Community Hall Rentals							50.00	50.00
Fund Raising Events								
Clothes Bank								
Deposit	11/10/2021			Cookstown ...		Bank of Ireland	148.00	148.00
Deposit	01/12/2021			Cookstown ...		Bank of Ireland	64.00	212.00
Total Clothes Bank							212.00	212.00
Total Fund Raising Events							212.00	212.00
Gifts and Donations Income								
Gift Aid donations								
Deposit	30/08/2021			David Smyth		Bank of Ireland	2,000.00	2,000.00
Total Gift Aid donations							2,000.00	2,000.00
Total Gifts and Donations Income							2,000.00	2,000.00
Government Funding								
Mayo CoCo Discretionary Funds								
Deposit	03/12/2021			Mayo CoCo...		Bank of Ireland	300.00	300.00
Deposit	10/12/2021			Mayo CoCo...		Bank of Ireland	500.00	800.00
Total Mayo CoCo Discretionary Funds							800.00	800.00
Total Government Funding							800.00	800.00
Grants								
Community Enhancement Grant								
Deposit	15/10/2021			Deposit		Bank of Ireland	3,448.50	3,448.50
Total Community Enhancement Grant							3,448.50	3,448.50
Creative Ireland - Willow Proj.								
Deposit	23/07/2021			Deposit		Bank of Ireland	2,000.00	2,000.00
Deposit	06/08/2021			Deposit		Bank of Ireland	1,000.00	3,000.00
Total Creative Ireland - Willow Proj.							3,000.00	3,000.00

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08/09/22

Accrual Basis

Straide Community Development Group, CLG
Profit & Loss Detail
5 February 2021 through 4 February 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Straide Bio-Diversity Project								
Deposit	26/11/2021			Heritage Co...		Bank of Ireland	1,680.00	1,680.00
Total Straide Bio-Diversity Project							1,680.00	1,680.00
Total Grants							8,128.50	8,128.50
Miscellaneous Income								
Deposit	14/12/2021			SCA Delay ...		Bank of Ireland	0.25	0.25
Total Miscellaneous Income							0.25	0.25
Program Income								
Christmas Santa Drive Thru								
Deposit	23/11/2021			Moyview Pl...		Bank of Ireland	300.00	300.00
Deposit	26/11/2021			McHale Me...		Bank of Ireland	250.00	550.00
Deposit	29/11/2021			Nigel Reape...		Bank of Ireland	100.00	650.00
Deposit	29/11/2021			K Jordan D...		Bank of Ireland	100.00	750.00
Deposit	01/12/2021			Tom Malon...		Bank of Ireland	280.00	1,030.00
Deposit	06/12/2021			Mullafarry Q...		Bank of Ireland	500.00	1,530.00
Deposit	13/12/2021			Season Ma...		Bank of Ireland	250.00	1,780.00
Deposit	15/12/2021			Event Income		Bank of Ireland	2,215.00	3,995.00
Deposit	16/12/2021			Copper Bee...		Bank of Ireland	550.00	4,545.00
Total Christmas Santa Drive Thru							4,545.00	4,545.00
Total Program Income							4,545.00	4,545.00
Total Income							15,735.75	15,735.75
Expense								
Advertising								
Cheque	25/03/2021		Nigel Reape	St. Patricks ...		Bank of Ireland	60.00	60.00
Total Advertising							60.00	60.00
Banking Expenses								
Bank Of Ireland								
Account Fees								
Cheque	26/03/2021		Bank of Ireland			Bank of Ireland	48.74	48.74
Cheque	25/06/2021		Bank of Ireland			Bank of Ireland	16.40	65.14
Cheque	24/09/2021		Bank of Ireland			Bank of Ireland	16.30	81.44
Cheque	31/12/2021		Bank of Ireland			Bank of Ireland	20.10	101.54
Total Account Fees							101.54	101.54

Straide Community Development Group, CLG

Profit & Loss Detail

08/09/22

5 February 2021 through 4 February 2022

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ATM Fees								
Cheque	06/04/2021		Bank of Ireland	Easter Proj...		Bank of Ireland	50.00	50.00
Total ATM Fees							50.00	50.00
Total Bank Of Ireland							151.54	151.54
Total Banking Expenses							151.54	151.54
Dues and Subscriptions								
Cheque	25/05/2021			Website Do...		Bank of Ireland	36.89	36.89
Total Dues and Subscriptions							36.89	36.89
Grant Expenses								
CEP								
Cheque	25/03/2021		Nigel Reape	2020 Hall Si...		Bank of Ireland	100.00	100.00
Total CEP							100.00	100.00
Community Enhancement Grant								
Cheque	20/10/2021		Blanemore Plant ...	Exterior Hall...		Bank of Ireland	3,465.90	3,465.90
Total Community Enhancement Grant							3,465.90	3,465.90
Creative Ireland - Willow Proj.								
Cheque	26/07/2021		Aiden Crotty			Bank of Ireland	2,000.00	2,000.00
Cheque	10/09/2021		Cash-ATM	D. McInerney		Bank of Ireland	350.00	2,350.00
Total Creative Ireland - Willow Proj.							2,350.00	2,350.00
Leader Grant								
Loan Repayments								
Clann Credo								
Cheque	26/02/2021		Clann Credo			Bank of Ireland	39.60	39.60
Cheque	26/03/2021		Clann Credo			Bank of Ireland	35.77	75.37
Cheque	26/04/2021		Clann Credo			Bank of Ireland	39.60	114.97
Cheque	26/05/2021		Clann Credo			Bank of Ireland	304.22	419.19
Cheque	28/06/2021		Clann Credo			Bank of Ireland	304.22	723.41
Cheque	26/07/2021		Clann Credo			Bank of Ireland	35.67	759.08
Cheque	26/08/2021		Clann Credo			Bank of Ireland	36.85	795.93
Cheque	27/09/2021		Clann Credo			Bank of Ireland	304.22	1,100.15
Cheque	26/10/2021		Clann Credo			Bank of Ireland	304.22	1,404.37
Cheque	26/11/2021		Clann Credo			Bank of Ireland	304.22	1,708.59
Cheque	30/12/2021		Clann Credo			Bank of Ireland	304.22	2,012.81
Cheque	26/01/2022		Clann Credo			Bank of Ireland	304.22	2,317.03
Total Clann Credo							2,317.03	2,317.03

Straide Community Development Group, CLG

08/09/22

Profit & Loss Detail

Accrual Basis

5 February 2021 through 4 February 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Western Development Commission								
Cheque	02/03/2021		Western Develop...			Bank of Ireland	165.80	165.80
Cheque	01/04/2021		Western Develop...			Bank of Ireland	165.80	331.60
Cheque	04/05/2021		Western Develop...			Bank of Ireland	165.80	497.40
Cheque	01/06/2021		Western Develop...			Bank of Ireland	165.80	663.20
Cheque	01/07/2021		Western Develop...			Bank of Ireland	165.80	829.00
Cheque	02/08/2021		Western Develop...			Bank of Ireland	165.80	994.80
Cheque	01/09/2021		Western Develop...			Bank of Ireland	165.80	1,160.60
Cheque	01/10/2021		Western Develop...			Bank of Ireland	165.80	1,326.40
Cheque	01/11/2021		Western Develop...			Bank of Ireland	165.80	1,492.20
Cheque	01/12/2021		Western Develop...			Bank of Ireland	165.80	1,658.00
Cheque	04/01/2022		Western Develop...			Bank of Ireland	165.80	1,823.80
Cheque	01/02/2022		Western Develop...			Bank of Ireland	165.80	1,989.60
Total Western Development Commission							1,989.60	1,989.60
Total Loan Repayments							4,306.63	4,306.63
Total Leader Grant							4,306.63	4,306.63
Straide Bio-Diversity Project								
Cheque	06/01/2022		Karina Dingerkus			Bank of Ireland	1,000.00	1,000.00
Cheque	01/02/2022		Karina Dingerkus			Bank of Ireland	640.00	1,640.00
Total Straide Bio-Diversity Project							1,640.00	1,640.00
Total Grant Expenses							11,862.53	11,862.53
Insurance Expense								
Building Insurance Finance Loan								
Cheque	02/03/2021		Premium Credit F...			Bank of Ireland	158.30	158.30
Cheque	19/08/2021		Premium Credit F...			Bank of Ireland	205.23	363.53
Cheque	09/09/2021		Premium Credit F...			Bank of Ireland	165.33	528.86
Cheque	11/10/2021		Premium Credit F...			Bank of Ireland	165.23	694.09
Cheque	09/11/2021		Premium Credit F...			Bank of Ireland	165.23	859.32
Cheque	09/12/2021		Premium Credit F...			Bank of Ireland	165.23	1,024.55
Cheque	10/01/2022		Premium Credit F...			Bank of Ireland	165.23	1,189.78
Total Building Insurance Finance Loan							1,189.78	1,189.78
Insurance Expense - Other								
Cheque	06/12/2021		Hastings Insurance	Addl Insure...		Bank of Ireland	52.50	52.50
Total Insurance Expense - Other							52.50	52.50
Total Insurance Expense							1,242.28	1,242.28

Straide Community Development Group, CLG
Profit & Loss Detail
5 February 2021 through 4 February 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Miscellaneous Expense								
Cheque	10/09/2021		Cash-ATM	All Ireland F...		Bank of Ireland	70.00	70.00
Cheque	15/12/2021		Copper Beech Pub	Christmas P...		Bank of Ireland	99.00	169.00
Cheque	25/01/2022		Bank of Ireland	Governmen...		Bank of Ireland	0.48	169.48
Total Miscellaneous Expense							169.48	169.48
Pride of Place Expenses								
Cheque	04/05/2021		Web Domain	Website Do...		Bank of Ireland	0.83	0.83
Cheque	05/05/2021		Web Domain	Website Do...		Bank of Ireland	41.55	42.38
Total Pride of Place Expenses							42.38	42.38
Program Expenses								
Christmas Santa Drive-Thru								
Cheque	15/11/2021		Homestore & More			Bank of Ireland	235.91	235.91
Cheque	09/12/2021		Harvey Norman			Bank of Ireland	251.92	487.83
Cheque	13/12/2021		Archway Stores			Bank of Ireland	38.95	526.78
Cheque	13/12/2021		Homeland			Bank of Ireland	50.97	577.75
Cheque	02/02/2022		Cash-ATM	Signs		Bank of Ireland	90.00	667.75
Total Christmas Santa Drive-Thru							667.75	667.75
Program Expenses - Other								
Cheque	16/06/2021		Mary McHugh	Community ...		Bank of Ireland	200.00	200.00
Total Program Expenses - Other							200.00	200.00
Total Program Expenses							867.75	867.75
Repairs and Maintenance								
Cheque	02/02/2022		Cash-ATM	Electrical R...		Bank of Ireland	30.00	30.00
Total Repairs and Maintenance							30.00	30.00
SCDG Company Fees								
Annual Financial Stmt Filing								
Cheque	09/09/2021		Company Registr...			Bank of Ireland	20.00	20.00
Total Annual Financial Stmt Filing							20.00	20.00
Total SCDG Company Fees							20.00	20.00

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Accrual Basis

Straide Community Development Group, CLG

Profit & Loss Detail

5 February 2021 through 4 February 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Utilities								
Gas								
Cheque	11/03/2021		Bord Gais EIR			Bank of Ireland	191.47	191.47
Cheque	05/05/2021		Bord Gais EIR			Bank of Ireland	147.62	339.09
Cheque	06/07/2021		Bord Gais EIR			Bank of Ireland	122.16	461.25
Cheque	03/09/2021		Bord Gais EIR			Bank of Ireland	134.30	595.55
Cheque	29/10/2021		Bord Gais EIR			Bank of Ireland	136.55	732.10
Cheque	29/11/2021		Calor Gas			Bank of Ireland	24.60	756.70
Cheque	12/01/2022		Bord Gais EIR			Bank of Ireland	156.74	913.44
Total Gas							<u>913.44</u>	<u>913.44</u>
Total Utilities							<u>913.44</u>	<u>913.44</u>
Total Expense							<u>15,396.29</u>	<u>15,396.29</u>
Net Ordinary Income							<u>339.46</u>	<u>339.46</u>
Profit for the Year							<u>339.46</u>	<u>339.46</u>