

Company registration number: 455844

**Roscommon Integrated Development Company Ltd by Guarantee
Trading as Roscommon Leader Partnership
(A Company Limited by Guarantee and not having Share Capital)**

Financial statements

for the financial year ended 31 December 2018

**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

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**Roscommon Integrated Development Company Ltd by Guarantee
Company limited by guarantee**

Directors and other information

Directors	Brian Nerney Tom Gunning Seamus Conway Michael Frain Luke Fannon Anton Lennon Niall Rogers Pat Compton Stephanie O'Connor Shaw Paraic Noone Padraic Corcoran Noel Comer Brian Daly (appointed 15th February 2018) Majella Hunt (appointed 11th October 2018) Breege Callaghan (resigned 6th December 2018) Joe Curtin (resigned 26th April 2018)
Secretary	Martina Earley
Company number	455844
Registered office	Unit 12, Tower B Roscommon West Business Park Golf Links Road Roscommon Town Co Roscommon
Business address	Unit 12 Tower B, Roscommon West Business Park Golf Links Road Roscommon Town, Co Roscommon
Auditor	Gilheany & Co Castlecara Road Attyfinlay Carrick on Shannon Co Leitrim

**Roscommon Integrated Development Company Ltd by Guarantee
Company limited by guarantee**

Directors and other information (continued)

Bankers

Bank of Ireland
Roscommon
Co Roscommon

Solicitors

Kenneth McDonnell
New Street
Ballaghaderreen
Co Roscommon

**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

Directors report

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

Directors

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

Brian Nerney
Tom Gunning
Seamus Conway
Michael Frain
Luke Fannon
Anton Lennon
John O'Beirne
Niall Rogers
Pat Compton
Marianne Murphy
Stephanie O'Connor Shaw
Paraic Noone
Padraic Corcoran
Noel Comer
Brain Daly (appointed 15th February 2018)
Majella Hunt (appointed 11th October 2018)
Breege Callaghan (resigned 6th December 2018)
Joe Curtin (resigned 26th April 2018)

Principal activities

The principal activity of the company is to deliver the SICAP, European Commissions Agriculture and Rural Development Programme along with other initiative funded by the EU and exchequer funding. The company promotes, supports, assists and engages in (a) social development, (b) enterprise development to facilitate rural and urban regeneration or (c) community development, designed to benefit and promote the welfare of local communities or to deal with the causes and consequences of social and economic disadvantage or poverty.

Principal risks and uncertainties

The principal risk and uncertainty facing the company is the ability of the company to secure new sources of finance and retain existing grant income in the light of government cut-backs.

Likely future developments

The directors are not expecting to make any significant changes in the nature of the business in the near future.

Dividends

During the financial year the directors have not paid any dividends or recommended payment of a final dividend.

**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

Directors report

Accounting records

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at Unit 12, Tower B Roscommon West Business Park, Golf Links Roads, Roscommon Town, Co Roscomon.

Relevant audit information

In the case of each of the persons who are directors at the time this report is approved in accordance with section 332 of Companies Act 2014:

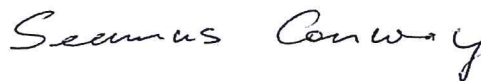
- so far as each director is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's statutory auditors are aware of that information.

This report was approved by the board of directors on 29 April 2019 and signed on behalf of the board by:

Michael Frain
Director



Seamus Conway
Director



**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

Directors responsibilities statement

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" 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 profit or loss 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 and then apply them consistently;
- make judgments 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 profit or loss 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 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.

**Independent auditor's report to the members of
Roscommon Integrated Development Company Ltd by Guarantee**

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Roscommon Integrated Development Company Ltd by Guarantee (the 'company') for the financial year ended 31 December 2018 which comprise the profit and loss account, statement of income and retained earnings, balance sheet, statement of cash flows and notes to the financial statements, including a summary of significant accounting policies set out in note 3. 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.

In our opinion, the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2018 and of its profit 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; and
- have been prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

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

Conclusions relating to going concern

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

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

Other Information

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Independent auditor's report to the members of
Roscommon Integrated Development Company Ltd by Guarantee (continued)**

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the directors' report is consistent with the financial statements; and
- in our opinion, the directors' report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

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

Matters on which we are required to report by exception

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

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the company or to cease operations, 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.

**Independent auditor's report to the members of
Roscommon Integrated Development Company Ltd by Guarantee (continued)**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgment 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 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.

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 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.


James Gilheany (Senior Statutory Auditor)

For and on behalf of
Gilheany & Co
Chartered Accountant & Registered Auditor
Castlecara Road
Attyfinlay
Carrick on Shannon
Co Leitrim

29 April 2019

**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

**Income and expenditure account
Financial year ended 31 December 2018**

	Note	2018 €	2017 €
Income	5	3,307,518	2,758,262
Gross Income		3,307,518	2,758,262
Expenditure		(3,283,722)	(2,750,974)
Other operating income		10,874	-
	6	34,670	7,288
Surplus before taxation		34,670	7,288
Tax on surplus		-	-
Surplus for the financial year		34,670	7,288

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the financial year as set out above.

The notes on pages 12 to 16 form part of these financial statements.

**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

**Balance sheet
As at 31 December 2018**

		2018		2017	
	Note	€	€	€	€
Fixed assets					
Tangible assets	8	252,533		172,587	
			252,533		172,587
Current assets					
Debtors	9	92,313		113,153	
Cash at bank and in hand		855,266		714,164	
		947,579		827,317	
Creditors: amounts falling due within one year	10	(941,128)		(819,086)	
Net current assets			6,451		8,231
Total assets less current liabilities			258,984		180,818
Creditors: amounts falling due after more than one year	11		(43,498)		-
Net assets			215,486		180,818
Capital and reserves					
Reserves account			215,486		180,818
Members funds			215,486		180,818

These financial statements were approved by the board of directors on 29 April 2019 and signed on behalf of the board by:

Seamus Conway
Director

Seamus Conway

Michael Frain
Director



The notes on pages 12 to 16 form part of these financial statements.

**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

**Statement of cash flows
Financial year ended 31 December 2018**

	Note	2018 €	2017 €
Cash flows from operating activities			
Profit for the financial year		34,670	7,288
<i>Adjustments for:</i>			
Depreciation of tangible assets		75,796	58,465
Government grant income		(10,874)	-
(Gain)/loss on disposal of tangible assets		(1,465)	-
Accrued expenses/(income)		149,279	212,617
<i>Changes in:</i>			
Trade and other debtors		14,931	(9,865)
Trade and other creditors		36,870	14,617
Cash generated from operations		<u>299,207</u>	<u>283,122</u>
Net cash from operating activities		<u>299,207</u>	<u>283,122</u>
Cash flows from investing activities			
Purchase of tangible assets		(155,888)	(75,420)
Proceeds from sale of tangible assets		1,610	-
Net cash used in investing activities		<u>(154,278)</u>	<u>(75,420)</u>
Cash flows from financing activities			
Government grant income		10,874	-
Net cash from financing activities		<u>10,874</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents		155,803	207,702
Cash and cash equivalents at beginning of financial year		699,464	491,765
Cash and cash equivalents at end of financial year		<u>855,267</u>	<u>699,467</u>

**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements
Financial year ended 31 December 2018**

1. General information

The company is a private company limited by guarantee, registered in Ireland. The address of the registered office is Unit 12, Tower B Roscommon West Business Park, Golf Links Road, Roscommon Town, Co Roscommon.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Income and Grant Policy

The company's main source of income is EU and Exchequer funding. The company also has other miscellaneous income. Grant income is recognised where the grant relates to the current financial period and where there is certainty of receipt. A substantial element of the grants received fall under the National Development Plan 2007 - 2020.

Grant income from various funding groups is intended to cover the costs of grant payments and administration.

The company acts as grant administrators on behalf of various funding bodies. Grants are paid to grant recipients when the conditions for the grant are met and are recognised in the accounts when paid.

The grant income applied for administration purposes represents the amounts permitted for these purposes under the rules of the grant agreements entered into by the company.

**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements (continued)
Financial year ended 31 December 2018**

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Limited by guarantee

The company is limited by guarantee not having a share capital. The liability of each member, in the event of the company being wound up is 1 cent.

**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements (continued)
Financial year ended 31 December 2018**

5. Income

Income arises from:

	Year ending 2018	Year ending 2017
	€	€
Grants	3,361,340	2,758,262
	<u> </u>	<u> </u>

Income represents the total funding towards programmes received by the company during the year

6. Operating profit

Operating profit is stated after charging/(crediting):

	2018	2017
	€	€
Depreciation of tangible assets	75,796	58,465
(Gain)/loss on disposal of tangible assets	(1,465)	-
	<u> </u>	<u> </u>

7. Staff costs

The average number of persons employed by the company during the financial year, including the directors, was as follows:

	2018	2017
	Number	Number
Administrative	46	39
	<u> </u>	<u> </u>

The aggregate payroll costs incurred during the financial year were:

	2018	2017
	€	€
Wages and salaries	1,527,685	1,293,815
Other retirement benefit costs	84,194	82,355
	<u> </u>	<u> </u>
	<u>1,611,879</u>	<u>1,376,170</u>

The wages and salaries of certain employees of Roscommon Integrated Development Company Limited by Guarantee under the Rural Social Scheme and the TUS Scheme are paid directly by Pobal. The related grant income and wages costs are not included in the accounts of Roscommon Integrated Development Company Limited by Guarantee. Roscommon Integrated Development Company Limited by Guarantee are not in direct receipt of the funds and are not responsible for administering the related payroll and taxes.

**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements (continued)
Financial year ended 31 December 2018**

8. Tangible assets

	Fixtures, fittings and equipment €	Motor vehicles €	Total €
Cost			
At 1 January 2018	527,598	157,542	685,140
Additions	64,597	91,291	155,888
Disposals	(12,059)	-	(12,059)
At 31 December 2018	<u>580,136</u>	<u>248,833</u>	<u>828,969</u>
Depreciation			
At 1 January 2018	370,398	142,156	512,554
Charge for the financial year	52,432	23,364	75,796
Disposals	(11,914)	-	(11,914)
At 31 December 2018	<u>410,916</u>	<u>165,520</u>	<u>576,436</u>
Carrying amount			
At 31 December 2018	<u>169,220</u>	<u>83,313</u>	<u>252,533</u>
At 31 December 2017	<u>157,200</u>	<u>15,386</u>	<u>172,586</u>

9. Debtors

	2018 €	2017 €
Prepayments	27,396	42,327
Accrued income	64,917	70,826
	<u>92,313</u>	<u>113,153</u>

10. Creditors: amounts falling due within one year

	2018 €	2017 €
Amounts owed to credit institutions	-	14,700
Trade creditors	12,609	19,237
Accruals	928,519	785,149
	<u>941,128</u>	<u>819,086</u>

**Roscommon Integrated Development Company Ltd by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements (continued)
Financial year ended 31 December 2018**

11. Creditors: amounts falling due after more than one year

	2018	2017
	€	€
Government grants	43,498	-
	<u>43,498</u>	<u>-</u>

12. Employee benefits

The amount recognised in profit or loss in relation to defined contribution plans was €84,194 (2017: €82,355).

13. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2018	2017
	€	€
Recognised in creditors:		
Deferred government grants due after more than one year	43,498	-
	<u>43,498</u>	<u>-</u>
Recognised in other operating income:		
Government grants recognised directly in income	10,874	-
	<u>10,874</u>	<u>-</u>

14. Contingent assets and liabilities

The company is in receipt of funding from a number of granting bodies and as such is subject to funding agreements and conditions issued by these bodies. Under these agreements grants may become repayable if certain circumstances arise.

15. Approval of financial statements

The board of directors approved these financial statements for issue on 29 April 2019.

Roscommon Integrated Development Company Limited by Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31 December 2018

Grant Makers	Grant Programme	Purpose of Grant	Total	Term	Grant Incl. Financial Statements	The Cash received in 2018	Grant at year end (Ia)	Restrictions
Dept. of Social Protection	Rural Social Scheme	Pay, general administration and Service Provision	€158,650.00	01/01/2018 - 31/12/2018	159,037	158,650.00	13,335	Rules of Programme
Dept. of Social Protection	TUS	Pay, general administration and Service Provision	121,967.20	01/01/2018 - 31/12/2018	122,058	121,967.20	181.00	Rules of Programme
Department of Arts, Heritage, Regional, Rural and Gaeltacht Affairs, DC	LEADER - €1,700,532 Admin & implementing partner for RN LCDC to deliver €6,639,494 in LEADER projects which will be paid direct by RN LCDC	Pay, general administration, abolition and grant allocation	8,652,659.00	01/01/2018 - 31/12/2020	384,535	381,201.17	(20,933.11)	Rules of Programme
Dept. of the Environment, Community and Local Government	Aigina Milners Walls	Pay, general administration and Service Provision	79,134.00	01.11.2018 - 05.05.2020	79,460	87,964.88	2,869.00	Rules of Programme
Dept. of the Environment, Community and Local Government	Suck Valley Walls	Pay, general administration and Service Provision	122,812.20	10.2008-30.09.2020	111,285	83,351.00	13,920.53	Rules of Programme
Department of Justice	Rural Resettlement Officer & Fails Ireland Prison Service	Pay, general administration and Service Provision	59,000.00	01/01/2018 - 31/12/2018	60,077	61,250.00	17,984.77	Rules of Programme
Dept. of the Environment, Community and Local Government/ODAL	SUCAP	Pay, general administration and Service Provision	21,898.88	01/01/2018-31/12/2018	21,978	21,978.66	(82.71)	Rules of Programme
Health Service Executive	Tirellick Health Initiative	Pay, general administration and Service Provision	599,350.00	01/01/2018 - 31/12/2022	606,749	597,908.31	128.56	Rules of Programme
TUSLA	Early Years and Playbus Programme	Pay, general administration and Service Provision	148,285.00	01/01/2018-31/12/2018	171,185	101,881.66	401.09	Rules of Programme
Leasnaí The Exchange Bureau	ERASMUS + Creative Communities (ignoring Chocun)	Pay, general administration and Service Provision	53,114 Family support member + 45,000 Erasmus (202,023 - Erasmus allocation) (52,349 - RLP Grant) Total	01/01/2018-31/12/2018	58,114	59,114.00	0.00	Rules of Programme
Leasnaí The Exchange Bureau	ERASMUS + Masters in Education	Pay, general administration and Service Provision	(86,904 - Erasmus allocation) (41,718 RLP grant) Total	01/01/2018-31/12/2018	19,352	19,352.15	0.00	Rules of Programme
Leasnaí The Exchange Bureau	ERASMUS + Youth Community Mediators	Pay, general administration and Service Provision	32,544.00	01/09/2018-31/09/2019	13,018	19,017.60	-	Rules of Programme
Leasnaí The Exchange Bureau	ERASMUS + PROMISE	Pay, general administration and Service Provision	(€218,341.00 - Total Partners allocation) (€1,109 - RLP Grant)	01/07/2018 - 01/07/2018	14,601	14,601.30	-	Rules of Programme
Dept. of the Environment, community and Local Government/ODAL	VIS	Pay, general administration and Service Provision	11,904.75	01/01/2018 - 31/12/2018	10,718	11,604.75	-	Rules of Programme
Health Service Executive	Community Services Programme HEADUE	Service Provision	342,395.00	01/01/2017 - 31/12/2019	114,132	114,132.00	-	Rules of Programme
Dept. of the Communications	Meadow Social Services HSE	Pay, general administration and Service Provision	20,200.00	01/01/2018 - 31/12/2018	20,220	20,220.00	-	Rules of Programme
Dept. of the Communications	Dialar Skills	Pay, general administration and Service Provision	1,020,000.00	27/12/2016-31/12/2018	455,122	425,000.00	227,699.42	Rules of Programme
ERETB	EROC Creative Project	Pay, general administration and Service Provision	109,956.00	10/01/2017-31/12/2017	100,859	101,110.38	-	Rules of Programme
Robur/HSE	Healthy Ireland	Success to Female smokers	73,958.29	01/11/2018-31/12/2018	-	-	(17,689.56)	Rules of Programme
Dept. of Justice	Religious Resettlement (DAR)	Resettlement of Religious in County Wick	8,268.43	10/11/17 - 30/09/2019	54,312	78,988.43	24,676.02	Rules of Programme
Robur/DEASP	Albion Program	To support young persons with disabilities	213,300.00	15/05/18 - 15/11/19	55,284	63,950.00	8,705.53	Rules of Programme
TUSLA	Ballysharreen Family Resource Centre	Childcare support for Refugees families in EROC centre Ballysharreen	63,301.00	01/07/2018 - 31/12/2018	89,105	155,814.21	125,657.91	Rules of Programme
TUSLA	EROC Childcare	Childcare support for Refugees families in EROC centre Ballysharreen	87,998.00	01/07/2018 - 31/12/2018	31,034	87,998.00	59,944.39	Rules of Programme
Capital Projects			999,561.25	01/01/2018 - 31/12/2018	77,709	99,056.25	21,352.85	Rules of Programme

Dept. of the Environment, Community and Local Government	EROC Childcare	Childcare support for Refugees families in EROC centre Ballysharreen	87,998.00	01/07/2018 - 31/12/2018	31,034	87,998.00	59,944.39	Rules of Programme
Capital Projects			999,561.25	01/01/2018 - 31/12/2018	77,709	99,056.25	21,352.85	Rules of Programme

Note 1:
We are compliant with relevant Circulars, including Circular 44/2006 "Tax Clearance Procedures Grants, Subsidies and Similar Type Payments".

Note 2:
We undertake that the State's investment is protected and will not be used as security for any other activity without prior consultation with the parent Department and sanction of DPHR.

Note 3:
The number of employees whose total employee benefits (excluding employer pension costs) for the reporting period fell within each band of €10,000 from €60,000 upwards and an overall figure for total employer pension contributions

Employee Benefits €	60,000.00
No. of Employees	60,000.00