



Company Registration Number: 5628R
Charities Regulatory Authority Number: 20107079

Dublin Inner City Community Co-Operative Society Limited
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2024

O'Gorman Brannigan Purtil & Co. Unlimited Co.
Chartered Accountants and Statutory Auditors
Anglesea House,
Anglesea Street,
Clonmel,
Co. Tipperary
E91 P2C8

Dublin Inner City Community Co-Operative Society Limited

CONTENTS

| | Page |
|--|---------|
| Reference and Administrative Information | 3 |
| Directors' Annual Report | 4 |
| Statement of Directors' Responsibilities | 11 |
| Independent Auditor's Report | 12 - 14 |
| Statement of Financial Activities | 15 |
| Balance Sheet | 16 |
| Statement of Cash Flows | 17 |
| Notes to the Financial Statements | 18 - 27 |
| Supplementary Information relating to the Financial Statements | 29 - 47 |

Dublin Inner City Community Co-Operative Society Limited

REFERENCE AND ADMINISTRATIVE INFORMATION

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|--|--|
| Directors | Fran Laycock Clodagh Leonard (Appointed 29 May 2024) Ellen Corby (Appointed 29 May 2024) David Little (Resigned 29 May 2024) Evanne Kilmurray Mirabela Pop (Appointed 1 July 2024) Darragh Reid (Resigned 29 May 2024) Mary Mc Phillips Brian O'Toole (Appointed 29 May 2024) James Flanagan Cherif Labreche Celine Kennedy Seanie Lambe Sonya Dillon Peter O'Connor (Resigned 29 May 2024) Ann Marie O'Reilly (Resigned 29 May 2024) |
| Chairperson | Hugh Frazer |
| Company Secretary | Mary Mc Phillips |
| Charities Regulatory Authority Number | 20107079 |
| Company Registration Number | 5628R |
| Registered Office and Principal Address | Unit 1 Killarney Court Buckingham Street Dublin 1. |
| Auditors | O'Gorman Brannigan Purtill & Co. Unlimited Co. Chartered Accountants and Statutory Auditors Anglesea House, Anglesea Street, Clonmel, Co. Tipperary E91 P2C8 |
| Principal Bankers | AIB Bank Capel Street Dublin 1 |

Dublin Inner City Community Co-Operative Society Limited

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

The directors present their Directors' Annual Report, combining the Directors' Report, and the audited financial statements for the financial year ended 31 December 2024.

The financial statements are prepared in accordance with the Industrial and Provident Societies Acts, 1893 to 2021, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of Dublin Inner City Community Co-Operative Society Limited present a summary of its purpose, governance, activities, achievements, and finances for the financial year 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with requirements of the Industrial and Provident Societies Acts 1893 to 2021 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

The Dublin Inner City Community Co-operative Society Ltd trading as Dublin City Community Cooperative (and generally referred to as 'the Co-op') was established in November 2014. The society is an alliance of 12 grassroots Dublin inner city community development organisations which have come together to ensure the development and delivery of social, economic, environmental, and cultural services within our local communities. All twelve organisations are partially funded by the national Social Inclusion Community Activation Programme (SICAP) and the Inner-City Community Support Programme (ICCSPP) as well as by a range of other statutory and non-statutory funders and operate in the most disadvantaged areas of the inner city. The Co-op's members are operational in all of or parts of Dublin 1,3,7,8 as well as disadvantaged areas of Dublin 2 & 4. Two of the Co-op's member organisations completed the process of merging during 2024, hence the change in membership from 13 to 12. The merged entity is known as The Liberties Community Project and replaces SICCPA and Robert Emmet CDP.

For several years, Dublin's inner city was in the anomalous position of being the only region in Ireland to have no local development company. This had contributed to Dublin's inner-city communities becoming increasingly less visible and without a voice at a time when the country was experiencing the depths of austerity and when community development funding was reduced when services were most needed. The creation of the Co-op has brought improved coordination as well as a formal umbrella structure and a collective voice for its member organisations within the inner city.

A critical element of the work of the Co-op is with 'hard to reach' target groups or more appropriately referred to as 'seldom heard/seldom listened to' target groups. The 'hard to reach/seldom heard/seldom listened to' are those perceived as difficult to engage due to their social circumstances, characteristics, behaviors, language & literacy barriers, and their institutional relationships such as not using health or other services. Hard to reach/seldom heard/seldom listened to communities and individuals are diverse but they include those who face barriers to participation, including economic and social barriers, such as, but not limited to, class, income/wealth, geographic location, language, age, gender, ethnicity, education, residential status, health, and religion. What is critical to note is that their needs are diverse and complex. Successful interventions respond to the needs, characteristics, and local circumstances of the hard to reach/seldom heard/seldom listened to groups. The long tail of Covid-19 and the large increase in people seeking asylum in Ireland (and residing in the inner city) have exacerbated the challenges interacting and engaging with hard to reach/seldom heard/seldom listened to individuals and communities.

The combined knowledge, experience, and synergies that have resulted from bringing the Co-op's 12 members into a structured and coherent alliance continues to enhance the extent, depth, and breadth of community development and the delivery of much needed services across Dublin's inner city. The strengths of the Co-op model were never more in evidence than during the Covid-19 crisis years and again during 2022, 2023 and 2024 when responding to the national refugee/asylum seeker situation. The closeness and connectedness to grassroots communities, families and individuals means the Co-op and its member organisations are able to quickly respond to the evolving and rapidly changing needs and circumstances triggered by these scenarios.

The Co-op launched its Strategic Plan 2023-2027 at the 2023 AGM following a year long process of dialogue, engagement, consultation, and design. The Strategy is titled 'Our Community, Our Place, Our Inner City'. The Strategic Plan 2023-2027 is the Co-op's second strategic plan and follows on from the Strategic Plan 2018-2021. Copies are available upon request and a soft copy can be viewed on the Co-op's website (www.dublincitycommunitycoop.ie).

Dublin Inner City Community Co-Operative Society Limited

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

Two years of the current strategic plan are now completed, and all Co-op work remains guided by this important document.

Since early 2019 the Co-op has implemented a comprehensive Roma Employment & Training Programme (REaT). The project proved to be extremely busy during 2024 with very high demand for its services from the inner-city Roma population. The Roma community in the inner city is highly marginalised and suffers extreme disadvantage with high numbers residing in homeless accommodation.

The numbers of Roma seeking the services of the Co-op's REaT programme put considerable pressure on the limited resources of the project and particularly so on its two staff members, one of whom is part-time. The caseload of Roma individuals being supported by REaT was 382 during 2024. The Co-op was successful in its application for funding for the project from the NEIC Initiative in 2024, with a particular focus on Safe Pass & Manual Handling training, which are minimum requirements for working in the construction and related sectors. This funding is in addition to the core funding received from the Department of Children, Integration, Disability, Equality & Youth. The Co-op commissioned TASC, an independent research think tank, to conduct an evaluation of the REaT programme, covering the years 2019 – 2024. The report will be finalised and published in April 2025.

In addition to the specific work of the Co-op's 12-member organisations the Co-op itself looks to partner and collaborate with like-minded organisations engaged in social, economic and community development activities across the city. As an example, the Co-op is an active member of the North Inner City Community Coalition (NICCC). The Co-op is an active participant in the structures and sub-groups of the Northeast Inner City (NEIC) Initiative which resulted from the 2016/2017 Mulvey Consultation process. The Co-op is also a member of the southwest inner city Community Organisations and Residents Network (CORN) – a local southwest inner-city structure with circa 50 member organisations - which meets on a monthly basis.

In 2024 the Co-op continued its partnership with the St. Teresa's Gardens Regeneration Board through its secondment of a Community Development Health Worker (CDHW) to the area, via a partnership with Co-op member organisation SWICN. The HSE provides funding to the Co-op for the CDHW.

During 2024 the Co-op's CEO continued to sit on the board of the North Inner City Community Safety Partnership (CSP). The Community Safety Partnership is a national initiative of the Department of Justice established to implement one of the key recommendations of the Commission on the Future of Policing in Ireland regarding the safety and wellbeing of local communities.

The Co-op is an active member of the Local Development Companies Network (LCDN), a national representative body of 49 local development organisations. Several Co-op staff are members of different LCDN committees and working groups.

The Co-op commenced its implementation of the SICAP 2024-2028 Programme, successfully meeting and exceeding its contracted 2024 Key Performance Indicator (KPI) targets. The SICAP 2024-2028 contract represents the third successful SICAP tender the Co-op has competed for and won. Similarly, with the ICCSP Programme all agreed Actions and Activities were implemented on schedule and to the highest professional community development standards. Detailed narrative and financial reports were prepared during 2024 for both SICAP and ICCSP programmes and can be shared upon request.

In addition, the SICAP 2024 funding increase of 6.75% was a welcome and unexpected development.

In mid-2020 the Co-op submitted a proposal in response to a call for proposals for a Healthy Communities Project (HCP) in the Northeast Inner City (NEIC). The proposal was successful. The project commenced on 1st January 2021. Despite starting a new project in the middle of Covid-19 Level 5 restrictions the Healthy Communities Project has flourished during the intervening years.

The project's five staff-one Project Coordinator, one full-time and one part-time Social Prescribing Link Worker and three part-time Community Health Workers make up the Project team- all HCP staff work closely with statutory agencies (in particular the HSE), non- statutory organisations, schools, and residents. In 2024 the project was 100% HSE funded

During the last quarter of 2023, the Co-op applied for and secured follow-on funding for a migrant inclusion project covering the entire inner-city area. The project, titled Strength-in-Diversity, was previously funded for three years, 2021, 2022 & 2023 and following the successful application is once again funded for three years, 2024, 2025 & 2026. Funding supports the salary of one full-time coordinator.

The scale of new arrivals (refugees and people seeking asylum) into the Co-op's catchment area that started during 2022 and which continued throughout 2023 and 2024 saw the Co-op demonstrate its agility and emergency response capacity by redirecting both resources and staff to deal with the sudden and unexpected surge in demand for assistance. By the end of 2022 and for the whole of 2023 and 2024 the Co-op was interacting with circa 25+ refugee accommodation centres across the inner-city area. These centres were accommodating both Ukrainian and International Protection

Dublin Inner City Community Co-Operative Society Limited

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

Applicants. The Co-op's Refugee Support Programme remained extremely busy during 2024 with two full time and one part time staff employed across the Co-op and Co-op member organisations.

The board of the Co-op once again notes with concern the rise in far right and anti-migrant rhetoric and protests that became evident during the last quarter of 2022 intensified during 2023 and reached dangerous heights during 2024, especially in and around the Local Elections. In addition, the ripple effects of the shocking November 2023 Dublin City riots lingered well on into 2024. The board of the Co-op unequivocally condemns racism and xenophobia in all forms. 2024 was a pivotal year for Ireland and its response to migration especially in the context of local and general elections. The new government has stated it will take a "firmer but fair" response to migration. It remains to be seen what this means exactly but the board of the Co-op will continue to monitor the situation closely and will not shy away from calling out policies and government actions that it disagrees with.

The Co-op's Strength-in-Diversity Project Coordinator has specific expertise on issues relating to racial justice and racism. The Co-op's work in this regard featured strongly during 2024 and the coordinator was much in demand for training and speaking events. It should also be noted that the demographic profile of the inner city continues to evolve. The area has become one of the most multi-culturally diverse communities in the entire country. Therefore, community development on the ground must remain keenly aware of and responsive to this rapidly changing environment. This fact is borne out by the statistics from the 2022 Census which were published in late 2023 and indicate that approximately 50% of the inner-city population was born outside Ireland.

Every year since 2016 the Co-op, in partnership with DCC and several peer organisations, has overseen and managed the Big Scream Halloween Festival in the northeast inner city. The festival is now an integral part of the social calendar for the community. The Big Scream has ensured that Halloween (and the weeks leading up to it) is a fun-filled and safe time for local children, teenagers, and families. The festival has made a significant contribution to the near-elimination of anti-social behavior that was a feature of Halloween in the area pre-2016. The Gardai in particular complemented all involved in the Big Scream Festival in 2024 reporting that it was one of the quietest Halloweens they had in the north inner city.

In late 2023 the Co-op was awarded funding under the Empowering Communities Programme (ECP), covering the full calendar year 2024. The ECP is a national programme that targets very specific, relatively small geographic areas. The Department of Community & Rural Development chooses the areas based on deprivation and poverty indices. Inns Quay B was the chosen area in the inner city. The Co-op implements this programme in partnership with its member organisation, Daughters of Charity Community Services and has one full-time community worker employed on the ground in Inns Quay B.

Towards the end of 2024 negotiations and discussions with the Department of Community and Rural Development regarding a national Community Connector Programme concluded, the focus of which will be local populations in areas that have a significant number of international protection applicants in residence. The inner city/Co-op was one of the catchment areas approved for funding. The project will commence in 2025 with the recruitment of a Community Connector.

The Co-op and its member organisations are involved in a range of programmes and activities which can broadly be categorised as follows:

Community Development

Community Development is a process that seeks to build strong, sustainable communities by bringing people and groups together for the good of the wider community and society. Based on principles of equality, empowerment, social justice, fairness, and respect it sets out to influence power structures and remove barriers that prevent people from taking part in decisions that affect their lives. The Co-op works with individuals and groups to be active participants in society.

Lifelong Learning & Education

The Co-op and its members support people (young and old) to access a wide range of learning opportunities, both formal (up to and including FETAC Level 5) and informal, that prepares them for life, employment while supporting their overall wellbeing, self-esteem, and confidence.

Children, Childcare & Families

Several of the Co-op's member organisations operate and support local childcare and childhood development services and support parents in their ongoing personal advancement, education, and employment. A number of childcare programmes operated by Co-op members provide full day care services for children aged between 1-5 as well as a number of After School Projects for older children. The Co-op prides itself on its child-centred approach and aims to offer each child a safe and caring environment in which to develop physically, emotionally, intellectually, and socially.

Enterprise & Employment

The Co-op supports people to develop skills and prepare for, find, and retain a job and provides a range of services in

Dublin Inner City Community Co-Operative Society Limited

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

this regard. The Co-op also has specialist staff within its membership who provide expertise, advice, and guidance to people on setting up their own business, both for-profit and social enterprises.

Advocacy

The Co-op is committed to social justice, equality, and the eradication of poverty. Towards this aim the Co-op engages in targeted advocacy on behalf of the people and communities we interact with. A core aim of the Co-op's advocacy work is to ensure the voiceless and ignored of Dublin's inner city are heard and that their lived experiences are listened to by policy makers, officials, and politicians.

The Co-op authored several advocacy papers during the past several years, including during 2024, all of which are available on the Co-op's website www.dublincitycommunitycoop.ie

A list of the advocacy papers prepared in recent years is as follows:

- Policy Framework for Children & Youth in Ireland for next ten years-Co-op submission
- Low Pay Commission on National Minimum Wage
- Statement on Childcare & Ukraine Refugee Situation
- Two Tier Refugee System (Ukraine and non-Ukraine)
- Small Area Statistics NEIC: On-Street Drug Dealing & Drugs Related Intimidation
- The Right to Housing Referendum, a Co-op submission
- Lessons & Recommendations from the frontline of Ireland's refugee response
- An exploration into the volunteering experiences of people in direct provision; a composition of three stories and the reflections of an advocacy/caseworker-finalised in May 2023 and issued widely internally and externally.
- Events of 23rd November 2023-Compilation of staff thoughts, reactions, and feelings
- Destabilising the Fight Against Poverty
- Climate Change A Just Transition-An Analysis & Roadmap for Dublin's Inner city
- Addressing Data intelligence for Artificial intelligence Technologies in Healthcare: Ways Forward for Policymaking (collaboration with Dr. Nicole Gross, National College of Ireland)
- Understanding Community Trauma
- Social Cleansing – What is it and is it happening in Ireland?
- Poverty and Populism: Is Dublin City a Canary in the Coalmine?

All papers have been shared internally and externally.

We continue to distribute hard copies of the Co-op's important report, **No Child Shall Suffer**. Hard copies are available from head office upon request and a soft copy is available on the Co-op's website.

The Co-op spent considerable time and energy during 2023 researching, drafting, and preparing a document titled **Climate Change-A Just transition: An Analysis & Roadmap for Dublin's Inner City**. This follows the identification of Climate Change & a Just transition as a key theme and objective for the Co-op's Strategic Plan 2023-2027. The Roadmap was published and formally launched at the Co-op's 2024 AGM. The challenge going forward is to secure funding for the Roadmap's implementation.

Structure, Governance and Management Structure

The Co-op had 16 employees during 2024, including its Chief Executive Officer, who reports to the Co-op Board. The Co-op also contracts specialist services on an 'as-needs' basis and during 2024 its Financial Administrator was retained on a contract-for-services basis. The Board comprises one representative from each of our 12 member organisations and an independent chairperson. The names of the persons who at any time during the year were directors of the Co-op are listed above. There are four board standing sub-committees, Governance; Finance & Audit; Performance & Resources and Advocacy-for-Change, all of which were active throughout 2024. Members of the board and subcommittees are named on the Co-op's website www.dublincitycommunitycoop.ie

During 2024 the board held six scheduled meetings and one board strategic planning meeting in November. A separate one-item agenda board meeting took place on 15th May to review in detail and approve the draft 2023 audited accounts. In addition, the AGM took place on 29th May 2024.

As reported in 2018 the Co-op became fully compliant with the then Community & Voluntary sector's Governance Code following extensive work as part of a 'governance journey' over the preceding two years. This compliance was fully maintained during subsequent years and subsequently plans were put in place for ensuring compliance with the mandatory Charities Regulatory Authority's (CRA) Code of Governance. During 2020 four extensive training sessions on the new CRA Code were provided by an external governance expert retained by the Co-op for the Co-op and its 13 members. The training's objective was to support the Co-op head office and the 13 member organisations to be fully compliant with the Code by October 2021 (originally to be December 2020 but this was extended due to COVID-19). The Co-op board formally declared compliance with the mandatory Code in April 2021. The Co-op's Governance Code compliance files are available for inspection by the Charities Regulatory Authority should the need arise. The Co-op

Dublin Inner City Community Co-Operative Society Limited

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

remains fully compliant with the Code. The Co-op has retained a governance expert as an available resource to our 12 members who required advice, assistance, or support on governance related matters. Several member organisations availed of the service. In addition, during 2024 the Co-op appointed a staff member to the new role of Governance & Compliance Officer in order to support the board and the CEO with their governance responsibilities.

The Co-op submitted its annual report to the Charities Regulatory Authority on schedule in October 2024.

The Co-op submitted four quarterly reports during 2024 to the Lobby Regulator as required under legislation.

Following approval at the Co-op's AGM in May 2024 the Co-op's 2023 audited accounts were submitted to the Registry of Friendly Societies as per our statutory obligation to do so.

Attendance at Board meetings

During 2024 the board held 9 scheduled meetings.

(Including the AGM)

| | |
|--|----------------------------|
| Ann Marie O'Reilly | 4/4 Resigned AGM May 2024 |
| Brian O'Toole | 4/6 Appointed AGM May 2024 |
| Celine Kennedy | 6/9 |
| Cherif Labreche | 5/9 |
| Clodagh Leonard | 6/6 Appointed AGM May 2024 |
| Darragh Reid | 0/4 Resigned AGM May 2024 |
| David Little | 4/4 Resigned AGM May 2024 |
| Ellen Corby | 5/6 Appointed AGM May 2024 |
| Evanne Kilmurray (<i>Vice Chairperson</i>) | 9/9 |
| Fran Laycock (<i>Treasurer</i>) | 8/9 |
| Hugh Frazer (<i>Independent Chairperson</i>) | 8/9 |
| James Flanagan | 7/9 |
| Mary McPhillips (<i>Secretary</i>) | 8/9 |
| Mirabela Pop | 4/4 Appointed July 2024 |
| Peter O'Connor | 0/4 Resigned AGM May 2024 |
| Seanie Lambe | 7/9 |
| Sonya Dillon | 2/9 |

Financial Review

The results for the financial year are set out on page 15 and additional notes are provided showing income and expenditure in greater detail.

Reserves Position and Policy

The society recognises the importance of having reserves in place. It is the intention of the Society to grow its reserves where possible while at the same time complying with statutory funders requirements regarding annual budget expenditure. The Co-op's Reserve Policy is available upon request.

Principal Risks and Uncertainties

The Co-op is aware of the risks to which it is exposed, in particular those related to its operations and finances. The board has identified its principal risk to be liquidity risk and its exposure to a limited number of public funding grants. The Co-op intends to engage intensively with the Department of Rural & Community Development/Dublin City Council, the Department of Children, Youth, Disability, Equality & Integration and the HSE during 2025 with a view to securing a continuation of funding beyond 2025 for the ICCSP, Roma Programme, Healthy Communities Programme, New Arrivals and St. Teresa's Gardens grants, respectively.

In addition, our biggest and most important funding stream, SICAP, has been secured for five years, 2024 to 2028 with an option for the Department of Community & Rural Development to extend it for a further twelve months.

The Co-op board notes with concern the hostile narrative that emerged in 2023 and 2024 from Far Right elements towards NGOs, and specifically in our context towards NGOs and staff working with the migrant community. The Co-op Board, in conjunction with the CEO, will be monitoring this issue closely and diligently throughout 2025 with a view to ensuring staff safety and welfare at all times.

Further information on the Co-op is available at:

- the Co-op's website www.dublincitycommunitycoop.ie
- the Co-op's Facebook page (2) Dublin City Community Coop | Facebook
- the Co-op's YouTube Channel Dublin City Community Co-op | YouTube
- <https://www.instagram.com/dublincitycommunitycoop/> | Instagram

Dublin Inner City Community Co-Operative Society Limited

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

- dublincitycommunitycoop (@dublincitycomm1) / Twitter
- <https://www.linkedin.com/company/dublin-city-community-cooperative/>

Future developments

The society plans to continue its present activities based on the overarching framework of our Strategic Plan 2023-2027 'Our Community, Our Place, Our Inner City'.

A new programme, the Community Connectors Programme, will commence during 2025. Funding has been secured from the Department of Community & Rural Development for 18 months and one staff member will be recruited.

The Society's two primary funding sources remain the Social Inclusion & Community Activation Programme (SICAP) 2024-2028 and the Inner-City Community Support Programme (ICCSPP).

The Healthy Communities Project has expanded from four staff in 2021 to five staff in 2024 and the new (since 2022) Refugee Support Programme has two staff (one f/t, one p/t). An additional refugee support worker will be recruited in 2025.

The securing of additional offices (*2 office rooms) in October 2023 located at 86 Amiens Street, a very short walk from the main Co-op office, has alleviated the Co-op's challenge regarding available and affordable office space. While more space would always be welcome the addition of the two offices, one of which is large, has made a considerable difference to the Co-op's ability to manage its increasing staff numbers and growing programme portfolio.

The Co-op and the communities of the inner city face a very uncertain and challenging 2025 with the impact of soaring cost of living increases still resonating strongly and hitting socio-economically disadvantaged communities hardest. Internationally, as 2024 concludes dark clouds remain in eastern Europe as the Ukraine/Russian war drags on with the risk of western donor/war fatigue posing a real threat to Ukraine's existence and potentially to peace across Europe. Israel's genocide in Gaza in Palestine and the mass murder of tens of thousands of Palestinians are creating a febrile atmosphere globally and are likely to have deep and long-lasting negative consequences for world security. Palestinians fleeing the conflict are regular attendees at the Co-op's refugee support drop-in-clinic.

Other crises that need close monitoring include the dire humanitarian situation in Sudan where war and starvation are having horrific consequences, fueling starvation, displacement, and migration.

The re-election of Donald Trump in November 2024 as US President will have major ramifications in Ireland and in and of itself probably poses the greatest risk to the sustainability of Co-op funding. As the community sector knows only too well in times of economic hardship and recession funding cuts to those most disadvantaged have always been severe.

In Ireland, the housing crisis and the homeless emergency go from bad to worse with Government policies consistently failing to make in-roads into addressing the problem. Much of contemporary poverty and disadvantage in Ireland can be traced back to the accommodation/housing crisis.

The Government's response to the numbers of people seeking asylum in Ireland has left much to be desired and appears to be underpinned by a lack of forward planning, kneejerk responses and leadership lacking confidence, certainty, and assuredness. The different and diverse communities of the inner city are suffering first-hand the consequences of these policy failures. The Co-op as an organisation, its work and its staff are impacted daily. The new Programme for Government promises a 'firmer but fair' approach to migration. The word 'firmer' is read with trepidation.

Finally, the Co-op launched its Climate Change-A Just Transition: An Analysis & Roadmap for Dublin's Inner City at our 2024 AGM. This document will guide and direct all future planning and projects the Co-op intends to engage in on climate change and just transition.

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

Ann Marie O'Reilly – *resigned AGM May 2024*
Brian O Toole – *appointed AGM May 2024*
Celine Kennedy
Cherif Labreche
Clodagh Leonard – *appointed AGM May 2024*
Darragh Reid – *resigned AGM May 2024*
David Little - *resigned AGM May 2024*
Ellen Corby – *appointed AGM May 2024*
Evanne Kilmurray
Fran Laycock
Hugh Frazer
James Flanagan

Dublin Inner City Community Co-Operative Society Limited

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

Mary McPhillips

Mirabela Pop – *appointed* July 2024

Peter O'Connor – *resigned* AGM May 2024

Seanie Lambe

Sonya Dillon

In accordance with the Constitution, the directors retire by rotation and being eligible, offer themselves for re-election.

The secretary who served throughout the financial year was Mary McPhillips

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Dublin Inner City Community Co-Operative Society Limited subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)
- The Industrial and Provident Societies Acts 1893 to 2021

The Auditors

O'Gorman Brannigan Purtill & Co. Unlimited Co., (Chartered Accountants), were appointed auditors by the directors to fill the casual vacancy and they have expressed their willingness to continue in office. The year ended 31st December 2024 is the first year of audit by O'Gorman Brannigan Purtill & Co. Unlimited Co.


Books of Account

To ensure that adequate accounting records are kept in accordance with Industrial and Provident Societies Acts 1893 to 2021, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Unit 1 Killarney Court, Buckingham Street, Dublin 1.

Approved by the Board of Directors on 28 May 2025 and signed on its behalf by:



Hugh Frazer
Chairperson



Fran Laycock
Director

Dublin Inner City Community Co-Operative Society Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 December 2024

The directors are responsible for preparing the Directors' Annual Report and Financial Statements in accordance with the Industrial and Provident Societies Acts 1893 to 2021 and applicable regulations.

The Industrial and Provident Societies Acts, 1893 to 2021 requires the board of 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 Industrial and Provident Societies Acts 1893 to 2021 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 charity as at the financial year end date and of the net income or expenditure of the charity for the financial year and otherwise comply with the Industrial and Provident Societies Acts 1893 to 2021.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

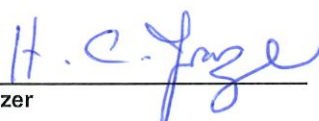
The directors confirm that they have complied with the above requirements in preparing the financial statements.


The directors are responsible for ensuring that the charity keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the charity, enable at any time the assets, liabilities, financial position and net income or expenditure of the charity to be determined with reasonable accuracy, enable them to ensure that the financial statements and the Directors' Annual Report comply with Industrial and Provident Societies Acts 1893 to 2021 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

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

Approved by the Board of Directors on 28 May 2025 and signed on its behalf by:


Hugh Frazer
Chairperson


Fran Laycock
Director

INDEPENDENT AUDITOR'S REPORT

to the Members of Dublin Inner City Community Co-Operative Society Limited

Report on the audit of the financial statements

Opinion

We have audited the charity financial statements of Dublin Inner City Community Co-Operative Society Limited ('the Charity') for the financial year ended 31 December 2024 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows, and the notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities, and financial position of the Charity as at 31 December 2024 and of its surplus 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 properly prepared in accordance with the requirements of the Industrial and Provident Societies Acts 1893 to 2021.

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 below in the Auditor's responsibilities for the audit of the financial statements section of our report.

We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

Other Information

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

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

We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT

to the Members of Dublin Inner City Community Co-Operative Society Limited

Opinions on other matters prescribed by the Industrial and Provident Societies Acts 1893 to 2021

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

- the information given in the Directors' Annual Report is consistent with the financial statements;
- the Directors' Annual Report has been prepared in accordance with the Industrial and Provident Societies Acts 1893 to 2021; and
- the accounting records of the charity were sufficient to permit the financial statements to be readily and properly audited and the financial statements agree with the books of account.

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

In our opinion the accounting records of the charity were sufficient to permit the financial statements to be readily and properly audited and the financial statements agree with the books of account.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Annual Report. The Industrial and Provident Societies Acts 1893 to 2021 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by law are not complied with by the charity. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Statement of Directors' Responsibilities set out on page 11, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the charity'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 they either intend to liquidate the charity or to cease operations, or have 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 Dublin Inner City Community Co-Operative Society Limited

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We are 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 charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by 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 charity'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 charity 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 charity's members, as a body. Our audit work has been undertaken so that we might state to the charity'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 charity and the charity's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Patrick O' Gorman
for and on behalf of
O'GORMAN BRANNIGAN PURTILL & CO. UNLIMITED CO.
Chartered Accountants and Statutory Auditors
Anglesea House,
Anglesea Street,
Clonmel,
Co. Tipperary
E91 P2C8

28 May 2025

Dublin Inner City Community Co-Operative Society Limited

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)
for the financial year ended 31 December 2024

| | Notes | Unrestricted Funds 2024 € | Restricted Funds 2024 € | Total Funds 2024 € | Unrestricted Funds 2023 € | Restricted Funds 2023 € | Total Funds 2023 € |
|---|-------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| Income | | | | | | | |
| Charitable activities | | | | | | | |
| ■ Grants from governments and other co-funders | 4.1 | - | 2,920,576 | 2,920,576 | - | 2,742,432 | 2,742,432 |
| Other income | 4.2 | 17,565 | 2,180 | 19,745 | 500 | 780 | 1,280 |
| Total income | | 17,565 | 2,922,756 | 2,940,321 | 500 | 2,743,212 | 2,743,712 |
| Expenditure | | | | | | | |
| Charitable activities | 5.1 | 4,732 | 2,908,662 | 2,913,394 | - | 2,743,212 | 2,743,212 |
| Net income/(expenditure) | | 12,833 | 14,094 | 26,927 | 500 | - | 500 |
| Transfers between funds | | (4,041) | 4,041 | - | - | - | - |
| Net movement in funds for the financial year | | 8,792 | 18,135 | 26,927 | 500 | - | 500 |
| Reconciliation of funds: | | | | | | | |
| Total funds beginning of the year | 15 | 42,587 | - | 42,587 | 42,087 | - | 42,087 |
| Total funds at the end of the year | | 51,379 | 18,135 | 69,514 | 42,587 | - | 42,587 |

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

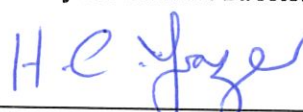
Dublin Inner City Community Co-Operative Society Limited

BALANCE SHEET

as at 31 December 2024

| | Notes | 2024 € | 2023 € |
|---|-------|----------------|----------------|
| Current Assets | | | |
| Debtors | 8 | 89,935 | 15,793 |
| Cash at bank and in hand | 9 | 268,114 | 239,289 |
| | | <u>358,049</u> | <u>255,082</u> |
| Creditors: Amounts falling due within one year | 10 | (288,535) | (212,495) |
| Net Current Assets | | <u>69,514</u> | <u>42,587</u> |
| Total Assets less Current Liabilities | | <u>69,514</u> | <u>42,587</u> |
| Funds | | | |
| Restricted trust funds | | 18,135 | - |
| General fund (unrestricted) | | 51,379 | 42,587 |
| Total funds | 15 | <u>69,514</u> | <u>42,587</u> |

Approved by the Board of Directors and authorised for issue on 28 May 2025 and signed on its behalf by



 Hugh Frazer
 Chairperson



 Fran Laycock
 Director

Dublin Inner City Community Co-Operative Society Limited
STATEMENT OF CASH FLOWS
for the financial year ended 31 December 2024

| | Notes | 2024 € | 2023 € |
|---|-------|----------------|-----------------|
| Cash flows from operating activities | | | |
| Net movement in funds | | 26,928 | 500 |
| | | <u>26,928</u> | <u>500</u> |
| Movements in working capital: | | | |
| Movement in debtors | | (74,143) | (7,876) |
| Movement in creditors | | 76,040 | (38,277) |
| | | <u>28,825</u> | <u>(45,653)</u> |
| Cash generated from/ (used in) operations | | | |
| | | <u>28,825</u> | <u>(45,653)</u> |
| Net increase/(decrease) in cash and cash equivalents | | 28,825 | (45,653) |
| Cash and cash equivalents at the beginning of the year | | 239,289 | 284,942 |
| | | <u>239,289</u> | <u>284,942</u> |
| Cash and cash equivalents at the end of the year | 9 | 268,114 | 239,289 |
| | | <u>268,114</u> | <u>239,289</u> |

Dublin Inner City Community Co-Operative Society Limited

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. GENERAL INFORMATION

Dublin Inner City Community Co-Operative Society Limited is a charity incorporated in Ireland. The registered office of the charity is Unit 1 Killarney Court, Buckingham Street, Dublin 1. which is also the principal place of business of the charity. The financial statements have been presented in Euro (€) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent grant income received which can only be used for particular purposes, as specified by the donors or sponsorship programmes binding on the directors. Such purposes are within the overall aims of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities includes income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before the income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity meets the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.
- Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases, the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable, and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Dublin Inner City Community Co-Operative Society Limited

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

Deferred Income

A grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured (expenditure is recognised on an accrual basis as a liability is incurred). Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

-Direct Society Costs

Direct society expenditure comprises those costs incurred by the organisation in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

-Governance Society Costs

Governance society expenditure include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees, costs of legal advice for the board of directors and costs linked to the strategic management of the charity.

-Support Society Costs

Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measures for each activity.

Trade and other debtors

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

Trade and other creditors

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

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months' notice of withdrawal.

Taxation

The Co-op has been granted charitable status by the Charities Regulatory Authority and as a consequence is not subject to tax on surpluses.

Pensions

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Annual contributions payable to the charity's pension scheme are charged to the profit and loss account in the period to which they relate

3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

Dublin Inner City Community Co-Operative Society Limited
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

continued

| | | | | | | |
|-----|---|--------------------|------------------|---------------|-----------|-----------|
| 4. | INCOME | | | | | |
| 4.1 | CHARITABLE ACTIVITIES | Unrestricted Funds | Restricted Funds | 2024 | 2023 | |
| | | € | € | € | € | |
| | Grants from governments and other co-funders: | | | | | |
| | SICAP (Including New Arrivals and VAT) | - | 1,396,733 | 1,396,733 | 1,349,818 | |
| | ICCSP Inner City Community Support Programme | - | 680,400 | 680,400 | 680,400 | |
| | HSE Healthy Communities Project | - | 222,823 | 222,823 | 219,857 | |
| | HSE St. Teresa's Gardens | - | 53,627 | 53,627 | 52,500 | |
| | NEIC Initiative Halloween Festival | - | 247,117 | 247,117 | 240,089 | |
| | Roma Employment and Training Programme | - | 107,754 | 107,754 | 103,748 | |
| | SIDP National Integration | - | 60,948 | 60,948 | 63,250 | |
| | DCC NEIC Community Artist | - | - | - | 21,287 | |
| | DCC Drama | - | - | - | 1,980 | |
| | HSE Health Inflation Fund | - | - | - | 4,003 | |
| | TASC | - | - | - | 5,500 | |
| | Health Impact Assessment | - | 11,531 | 11,531 | - | |
| | DCC Community Safety Partnership | - | 12,684 | 12,684 | - | |
| | DCC Customer Service | - | 31,098 | 31,098 | - | |
| | Dolphin House | - | 10,000 | 10,000 | - | |
| | Empowering Communities | - | 85,101 | 85,101 | - | |
| | All Ireland Literacy | - | 760 | 760 | - | |
| | | - | 2,920,576 | 2,920,576 | 2,742,432 | |
| 4.2 | OTHER INCOME | Unrestricted Funds | Restricted Funds | 2024 | 2023 | |
| | | € | € | € | € | |
| | Quinn Foundation | 500 | - | 500 | 500 | |
| | SSGT-Lakeside Grant | | 2,180 | 2,180 | 780 | |
| | SICAP(VAT) | 3,546 | | 3,546 | | |
| | Indirect Recovery Costs | 13,519 | | 13,519 | | |
| | | 17,565 | 2,180 | 19,745 | 1,280 | |
| 5. | EXPENDITURE | | | | | |
| 5.1 | CHARITABLE ACTIVITIES | Direct Costs | Other Costs | Support Costs | 2024 | 2023 |
| | | € | € | € | € | € |
| | Expenditure on charitable activities | 274,654 | - | 132,451 | 407,105 | 432,643 |
| | Allocation to members | 1,492,364 | - | - | 1,492,364 | 1,444,128 |
| | Staff costs | 733,920 | - | - | 733,920 | 607,786 |
| | Halloween festival | 247,117 | - | - | 247,117 | 240,089 |
| | Insurance | - | - | 6,897 | 6,897 | - |
| | Governance Costs (Note 5.2) | - | 25,991 | - | 25,991 | 18,566 |
| | | 2,748,055 | 25,991 | 139,348 | 2,913,394 | 2,743,212 |

Dublin Inner City Community Co-Operative Society Limited
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| 5.2 | GOVERNANCE COSTS | Direct Costs € | Other Costs € | Support Costs € | 2024 € | 2023 € |
|-----|-------------------------------------|----------------------|---------------------|-----------------------|-----------|-----------|
| | Audit Fees | - | 8,827 | - | 8,827 | 6,197 |
| | Charitable activities (staff costs) | - | 17,164 | - | 17,164 | 12,369 |
| | | - | 25,991 | - | 25,991 | 18,566 |

| 6. | ANALYSIS OF SUPPORT COSTS | 2024 € | 2023 € |
|----|-----------------------------------|-----------|-----------|
| | General expenses | 3,358 | 1,355 |
| | Insurance | 6,897 | 6,333 |
| | Printing, postage, and stationery | 13,645 | 10,949 |
| | Office equipment | 4,646 | 11,574 |
| | Bank charges | 749 | 624 |
| | Property and utilities | 38,303 | 14,620 |
| | Technology costs | 5,203 | 4,254 |
| | Communications | 4,439 | 4,630 |
| | Accounting and secretarial | 57,680 | 40,996 |
| | Meeting, conferences, and travel | 4,428 | 4,069 |
| | | 139,348 | 99,404 |

7. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive director) during the financial year was 16, (2023-14).

| | | |
|---------------------------|-----------|-----------|
| The staff costs comprise: | 2024 € | 2023 € |
| Wages and salaries | 624,723 | 513,830 |
| Social security costs | 68,018 | 55,307 |
| Pension costs | 58,343 | 52,450 |
| | 751,084 | 621,587 |

Dublin Inner City Community Co-Operative Society Limited
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

continued

In relation to circular 13/2014 as issued by the Department of Public Expenditure and Reform the following is noted:

The number of employees whose total employee benefits (excluding employer pension costs) for the reporting period fell within the bands below were:

| | 2024 Number of Employees | 2023 Number of Employees |
|---|--------------------------------|--------------------------------|
| €70,000 - €80,000 | 1 | 1 |
| 8. DEBTORS | 2024 | 2023 |
| | € | € |
| Trade debtors | - | 5,000 |
| Other debtors | 20,605 | 2,469 |
| Prepayments and accrued income | 69,330 | 8,324 |
| | <u>89,935</u> | <u>15,793</u> |
| 9. CASH AND CASH EQUIVALENTS | 2024 | 2023 |
| | € | € |
| Cash and bank balances | <u>268,114</u> | <u>239,289</u> |
| 10. CREDITORS | 2024 | 2023 |
| Amounts falling due within one year | € | € |
| Trade creditors | 5,782 | 66,041 |
| Taxation and social security costs (Note 11) | 48,704 | 40,161 |
| Accruals and deferred income: | | |
| Pension accrual | 13,238 | 5,265 |
| Other accruals | 220,811 | 101,028 |
| | <u>288,535</u> | <u>212,495</u> |
| 11. TAXATION AND SOCIAL SECURITY | 2024 | 2023 |
| | € | € |
| Creditors: | | |
| PAYE / PRSI | <u>48,704</u> | <u>40,161</u> |
| 12. PENSION COSTS - DEFINED CONTRIBUTION | | |
| The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. Pension costs amounted to €58,343 (2023 - €52,450). | | |

Dublin Inner City Community Co-Operative Society Limited

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

13. STATE FUNDING

In compliance with the requirements of Circular 13/2014 as issued by the Department of Public Expenditure and Reform the organisation was in receipt of the following grants in 2024:

| | |
|--------------------------------------|--|
| Agency | Dublin City Council |
| Government Department | Department of Rural and Community Development |
| Programme | Social Inclusion Community Activation Programme (SICAP including New Arrivals and VAT) |
| Term | Expires 31 December 2028 |
| Fund Taken to Income in the Period | €1,400,279 |
| Cash received in the Period | €1,431,597 |
| Funds received re Prior Year | - |
| Fund (Deferred) or Due at Period End | (€31,318) |
| Purpose of Fund | Reduce poverty and promote social inclusion and equality |
| Capital Fund | - |
| Restriction on use | As per agreement |
| Agency | Dublin City Council |
| Government Department | Department of Rural and Community Development |
| Programme | Inner City Community Support Programme (ICCSF) |
| Term | Expires 31 December 2024 |
| Fund Taken to Income in the Period | €680,400 |
| Cash received in the Period | €680,400 |
| Fund (Deferred) or Due at Period End | - |
| Purpose of Fund | Community Development Projects |
| Capital Funds | - |
| Restriction on use | As per agreement |
| Agency | Health Service Executive (HSE) |
| Government Department | Department of Health |
| Programme | Healthy Communities Project |
| Term | Expires 31 December 2024 |
| Fund Taken to Income in the Period | €222,823 |
| Cash received in the Period | €207,034 |
| Funds due at the year end | €15,589 |
| Fund (Deferred) at the year end | (€42,566) |
| Deferred income b/fwd from 2023 | €42,766 |
| Purpose of Fund | Health and Wellbeing |
| Capital Funds | Nil |
| Restriction on use | As per agreement |
| Agency | Health Service Executive (HSE) |
| Government Department | Department of Health |
| Programme | St. Teresa's Gardens |
| Term | Expires 31 December 2024 |
| Fund Taken to Income in the Period | €53,627 |
| Cash received in the Period | €52,500 |
| Funds due at the year end | €3,953 |
| Fund (Deferred) at the year end | (€3,953) |
| Deferred income b/fwd from 2023 | €1,127 |
| Purpose of Fund | Funding for Community Development Health Worker |
| Capital Funds | - |
| Restriction on use | As per agreement |

Dublin Inner City Community Co-Operative Society Limited

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

| | |
|--------------------------------------|---|
| Agency | Dublin City Council |
| Government Department | Department of An Taoiseach-NEIC Initiative |
| Programme | Big Scream Halloween Festival |
| Term | Expires 31 December 2024 |
| Fund Taken to Income in the Period | €247,118 |
| Cash received in the Period | €242,883 |
| Funds due at the year end | - |
| Fund (Deferred) at the year end | (€188) |
| Deferred income b/fwd from 2023 | €4,423 |
| Purpose of Fund | Big Scream Halloween Festival |
| Capital Funds | - |
| Restriction on use | As per agreement |
| | |
| Agency | Department of Children, Equality, Disability, Integration and Youth |
| Government Department | Department of Children, Equality, Disability, Integration and Youth |
| Programme | Roma Employment and Training Programme |
| Term | Expires 31 December 2024 |
| Fund Taken to Income in the Period | €107,754 |
| Cash received in the Period | €102,200 |
| Funds due at the year end | - |
| Fund (Deferred) or Due at Period End | - |
| Deferred income b/fwd from 2023 | €5,554 |
| Purpose of Fund | Support Roma Community |
| Capital Funds | - |
| Restriction on use | As per agreement |
| | |
| Agency | Department of Children, Equality, Disability, Integration and Youth |
| Government Department | Department of Children, Equality, Disability, Integration and Youth |
| Programme | National Integration Fund |
| Term | Expires 31 December 2026 |
| Fund Taken to Income in the Period | €60,948 |
| Cash received in the Period | €80,676 |
| Funds due at the year end | - |
| Fund (Deferred) or Due at Period End | (€39,747) |
| Deferred income b/fwd from 2023 | €20,020 |
| Purpose of Fund | Support Migrant Integration |
| Capital Funds | - |
| Restriction on use | As per agreement |

Dublin Inner City Community Co-Operative Society Limited**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2024

| | |
|---|---|
| Agency | Dublin City Council |
| Government Department | Department of Rural and Community Development |
| Programme | Empowering Communities |
| Term | Expires 31 December 2024 |
| Fund Taken to Income in the Period | €85,101 |
| Cash received in the Period | €142,000 |
| Funds due at the year end | - |
| Fund (Deferred) at the year end | (€56,899) |
| Deferred income b/fwd from 2023 | - |
| Purpose of Fund | Support for Community Development |
| Capital Funds | - |
| Restriction on use | As per agreement |

| | |
|---|--|
| Agency | Dublin City Council |
| Government Department | Department of Housing, Planning and Local Government |
| Programme | DCC Community Safety Partnership |
| Term | Expires 31 December 2024 |
| Fund Taken to Income in the Period | €12,684 |
| Cash received in the Period | €17,344 |
| Funds due at the year end | - |
| Fund (Deferred) at the year end | (€4,660) |

| | |
|--|------------------------------|
| Deferred income b/fwd from 2023 | - |
| Purpose of Fund | Support for Community Safety |
| Capital Funds | - |
| Restriction on use | As per agreement |

| | |
|---|--|
| Agency | Dublin City Council |
| Government Department | Department of Housing, Planning and Local Government |
| Programme | DCC Customer Service |
| Term | Expires 31 December 2024 |
| Fund Taken to Income in the Period | €31,098 |
| Cash received in the Period | €45,667 |
| Funds due at the year end | - |
| Fund (Deferred) at the year end | (€14,569) |
| Deferred income b/fwd from 2023 | - |
| Purpose of Fund | Local Authority Customer Service |
| Capital Funds | - |
| Restriction on use | As per agreement |

Dublin Inner City Community Co-Operative Society Limited
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| | |
|------------------------------------|---|
| Agency | Health Service Executive (HSE) |
| Government Department | Department of Health |
| Programme | Dolphin House Community |
| Term | 31 December 2024 |
| Fund Taken to Income in the Period | €10,000 |
| Cash received in the Period | €10,000 |
| Funds due at the year end | - |
| Fund (Deferred) at the year end | - |
| Deferred income b/fwd from 2023 | - |
| Purpose of Fund | Support for Local Community Development |
| Capital Funds | - |
| Restriction on use | As per agreement |

| | |
|------------------------------------|---|
| Agency | Department of Rural and Community Development |
| Government Department | Department of Rural and Community Development |
| Programme | Placed Based Leadership |
| Term | Expires 31 December 2024 |
| Fund Taken to Income in the Period | - |
| Cash received in the Period | €8,432 |
| Funds due at the year end | - |
| Fund (Deferred) at the year end | (€8,432) |
| Deferred income b/fwd from 2023 | - |
| Purpose of Fund | Local Community Leadership |
| Capital Funds | - |
| Restriction on use | As per agreement |

| 14. RESERVES | Funds | Number of shares | Total |
|--------------------------------|---------------|------------------|---------------|
| | € | € | € |
| At the beginning of the year | 42,574 | 13 | 42,587 |
| Surplus for the financial year | 26,928 | | 26,928 |
| Movement in the year | | (1) | (1) |
| At the end of the year | 69,502 | 12 | 69,514 |

| 15. FUNDS | Unrestricted Funds | Restricted Funds | Total Funds |
|--|--------------------|------------------|---------------|
| 15.1 RECONCILIATION OF MOVEMENT IN FUNDS | € | € | € |
| At 1 January 2023 | 42,087 | - | 42,087 |
| Movement during the financial year | 500 | - | 500 |
| At 31 December 2023 | 42,587 | - | 42,587 |
| Movement during the financial year | 8,792 | 18,135 | 26,927 |
| At 31 December 2024 | 51,379 | 18,135 | 69,514 |

Dublin Inner City Community Co-Operative Society Limited
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

15.2 ANALYSIS OF MOVEMENTS ON FUNDS

| | Balance 1 January 2024 € | Income € | Expenditure € | Transfers between funds € | Balance 31 December 2024 € |
|---------------------------|-----------------------------------|------------------|------------------|------------------------------------|-------------------------------------|
| Restricted funds | | | | | |
| Restricted | - | 2,922,756 | 2,908,661 | 4,041 | 18,135 |
| Unrestricted funds | | | | | |
| Unrestricted General | 42,587 | 17,565 | 4,732 | (4,041) | 51,379 |
| Total funds | 42,587 | 2,940,321 | 2,913,393 | - | 69,514 |

16. POST-BALANCE SHEET EVENTS

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

17. RELATED PARTY TRANSACTIONS

Based on the society's records and confirmations obtained during the audit, there were no financial transactions involving related parties during the year ending 31 December 2024. Each director also provided a written confirmation confirming the absence of such transactions, further strengthening the audit findings.

18. APPROVAL OF FINANCIAL STATEMENTS

-
The financial statements were approved and authorised for issue by the Board of Directors on 28th May 2025

DUBLIN INNER CITY COMMUNITY CO-OPERATIVE SOCIETY LIMITED

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024

NOT COVERED BY THE REPORT OF THE AUDITORS

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 December 2024

| | 2024 € | 2023 € |
|---|------------------|------------------|
| Income | | |
| Donations | 500 | 500 |
| Indirect Recovery Costs | 13,519 | - |
| DCC Community Safety Partnership | 12,684 | - |
| DCC Customer Service | 31,098 | - |
| Empowering Communities | 85,101 | - |
| Dolphin House | 10,000 | - |
| SICAP (Including new arrivals and VAT) | 1,400,279 | 1,349,818 |
| Inner City Community Support Programme | 680,400 | 680,400 |
| HSE Healthy Communities Project | 222,823 | 219,857 |
| HSE St. Teresa's Gardens Community Health | 53,627 | 52,500 |
| Strength-in-Diversity Migrant Inclusion Project | 60,948 | 63,250 |
| NEIC Big Scream-Halloween Programme | 247,117 | 240,089 |
| Roma Employment & Training Project | 107,754 | 103,748 |
| DCC Neic Community Artist | - | 21,287 |
| TASC | - | 5,500 |
| SSGT-Lakeside | 2,180 | 780 |
| DCC Drama | - | 1,980 |
| HSE Health Inflation Fund | - | 4,003 |
| Health Impact Assessment | 11,531 | - |
| All Ireland Literacy | 760 | - |
| | 2,940,321 | 2,743,712 |
| Expenses | | |
| Wages and salaries | 624,723 | 513,830 |
| Social security costs | 68,018 | 55,307 |
| Staff defined contribution pension costs | 58,343 | 52,450 |
| Training and conferences | 780 | 2,652 |
| Other staff costs | - | 80 |
| Board costs | 4,561 | 3,055 |
| An Siol CDP | 154,974 | 171,481 |
| Community After Schools Project | 137,303 | 132,099 |
| Daughters of Charity- Taca Clann | 86,381 | 52,320 |
| Big Scream Halloween Costs | 247,117 | 238,589 |
| ICON | 146,716 | 140,276 |
| Inner City Enterprise | 79,494 | 89,563 |
| LYCS | 112,753 | 104,401 |
| NASCADH CDP | 79,311 | 76,285 |
| New Communities Partnership | 57,440 | 54,883 |
| North Wall CDP | 62,347 | 59,930 |
| Northwest Inner-City Network | 156,465 | 150,646 |
| Robert Emmet CDP | - | 103,696 |
| SICODA | - | 178,992 |
| The Liberties Community Project | 266,265 | - |
| SWICN | 140,730 | 131,056 |
| Social enterprise funding | - | 2,449 |
| Programme support and development | 265,945 | 304,353 |
| Rent payable | 31,100 | 8,112 |
| Indirect recovery costs | 13,519 | - |
| Insurance | 6,897 | 6,333 |
| Light and heat | 5,227 | 5,105 |
| Repairs and maintenance | 1,976 | 1,403 |
| Recruitment costs | 90 | - |
| Printing, postage, and stationery | 18,181 | 19,891 |
| Telecommunications | 4,439 | 4,630 |
| Computer costs | 5,203 | 6,038 |
| Travel and subsistence | 5,668 | 3,469 |
| Professional fees | 52,420 | 60,710 |
| Auditor's fees | 8,827 | 6,197 |

The supplementary information does not form part of the audited financial statements

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
Operating Statement
for the financial year ended 31 December 2024

| | 2024 € | 2023 € |
|--------------------|----------------------|-------------------|
| Bank charges | 749 | 624 |
| General expenses | 3,357 | 1,459 |
| Subscriptions | 6,074 | 848 |
| | <u>2,913,393</u> | <u>2,743,212</u> |
| Net surplus | <u><u>26,928</u></u> | <u><u>500</u></u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| SICAP | 2024 | 2023 |
|---|------------------|------------------|
| | € | € |
| Income | | |
| Deferred Income b/fwd | - | 43,420.00 |
| SICAP | 1,428,051 | 1,306,398 |
| Deferred Income c/fwd | (31,318) | - |
| | <u>1,396,734</u> | <u>1,349,818</u> |
| Expenses | | |
| Wages and salaries(Including ER PRSI & Pension) | 222,007 | 183,192 |
| An Siol CDP | 101,339 | 105,662 |
| Community After Schools Project | 82,350 | 77,146 |
| Daughters of Charity- Taca Clann | 32,638 | 30,576 |
| ICON | 88,406 | 81,123 |
| Inner City Enterprise | 50,424 | 60,493 |
| LYCS | 69,170 | 60,992 |
| NASCADH CDP | 47,891 | 44,865 |
| New Communities Partnership | 40,285 | 37,729 |
| North Wall CDP | 38,251 | 35,834 |
| North West Inner City Network | 88,243 | 83,569 |
| Robert Emmet CDP | - | 60,450 |
| SICCCA | - | 135,023 |
| The Liberties Community Project | 179,051 | |
| SWICN | 90,241 | 80,244 |
| Professional fees | 29,346 | 20,870 |
| Auditor's fees | 4,067 | 3,718 |
| Bank charges | 480 | 344 |
| Board costs | 3,015 | 1,848 |
| Subscriptions | 4,070 | 3,046 |
| Training and conferences | 391 | 2,718 |
| Insurance | 4,621 | 3,800 |
| Computer costs | 2,284 | 2,999 |
| General expenses | 1,192 | 342 |
| Rent payable | 20,824 | 26,761 |
| Light and heat | 3,502 | 3,098 |
| Printing, postage and stationery | 9,730 | 12,346 |
| Programme support and development | 180,909 | 191,030 |
| Repairs and maintenance | 1,172 | |
| Telecommunications | 2,493 | |
| Travel and subsistence | 2,385 | |
| Fund transfers | (4,041) | |
| | <u>1,396,734</u> | <u>1,349,818</u> |
| Net surplus/ (deficit) | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| ICCSP | 2024 | 2023 |
|---|----------------|----------------|
| | € | € |
| Income | | |
| ICCSP | 680,400 | 680,400 |
| | <u>680,400</u> | <u>680,400</u> |
| Expenses | | |
| Wages and salaries(Including ER PRSI & Pension) | 80,157 | 88,806 |
| Training and conferences | 69 | 1,039 |
| Board costs | 1,546 | 1,207 |
| An Siol CDP | 47,684 | 65,820 |
| Community After Schools Project | 54,953 | 54,953 |
| Daughters of Charity- Taca Clann | 21,744 | 21,744 |
| ICON | 57,653 | 57,653 |
| Inner City Enterprise | 29,070 | 29,070 |
| LYCS | 43,409 | 43,409 |
| NASCADH CDP | 31,420 | 31,420 |
| New Communities Partnership | 17,155 | 17,155 |
| North Wall CDP | 24,096 | 24,096 |
| North West Inner City Network | 67,077 | 67,077 |
| Robert Emmet CDP | - | 43,246 |
| SICCCA | - | 43,969 |
| The Liberties Community Project | 87,215 | |
| SWICN | 47,489 | 47,489 |
| Programme support and development | 5,951 | 2,488 |
| Rent payable | 10,276 | 3,245 |
| Insurance | 2,279 | 2,533 |
| Light and heat | 1,725 | 2,007 |
| Repairs and maintenance | 804 | 633 |
| Printing, postage and stationery | 6,102 | 9,850 |
| Telecommunications | 1,083 | - |
| Computer costs | 1,157 | 1,255 |
| Travel and subsistence | 1,064 | 433 |
| Professional fees | 14,675 | 16,824 |
| Auditor's fees | 2,003 | - |
| Bank charges | 237 | 250 |
| General expenses | 2,167 | 903 |
| Subscriptions | 2,004 | 1,825 |
| | <u>662,264</u> | <u>680,400</u> |
| Net surplus | <u>18,136</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| Halloween Funding | 2024 | 2023 |
|----------------------------|----------------|----------------|
| | € | € |
| Income | | |
| Deferred Income b/fwd | 4,423 | 4,512 |
| Dublin City Council | 234,393 | 240,000 |
| Other Funding | 8,489 | |
| Deferred Income c/fwd | (188) | (4,423) |
| | <u>247,117</u> | <u>240,089</u> |
| Expenses | | |
| Big Scream Halloween Costs | 247,117 | 240,089 |
| | <u>247,117</u> | <u>240,089</u> |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| HSE Healthy Communities | 2024 | 2023 |
|---|----------------|----------------|
| | € | € |
| Income | | |
| Deferred Income b/fwd | 42,767 | 54,417 |
| HSE | 222,623 | 208,207 |
| Deferred Income c/fwd | (42,567) | (42,767) |
| | <u>222,823</u> | <u>219,857</u> |
| Expenses | | |
| Wages and salaries(Including ER PRSI & Pension) | 182,946 | 171,014 |
| Programme support and development | 38,505 | 48,843 |
| Professional fees | 1,200 | - |
| Travel and subsistence | 172 | - |
| | <u>222,823</u> | <u>219,857</u> |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| REaT-ROMA | 2024 | 2023 |
|---|----------------|----------------|
| | € | € |
| Income | | |
| Deferred Income b/fwd | 5,554 | 25,302 |
| DCEDIY | 102,200 | 84,000 |
| Deferred Income c/fwd | - | (5,554) |
| | <u>107,754</u> | <u>103,748</u> |
| Expenses | | |
| Wages and salaries(Including ER PRSI & Pension) | 82,409 | 77,773 |
| Professional fees | 3,600 | 1,200 |
| Bank charges | 26 | 30 |
| Training and conferences | 320 | |
| Computer costs | 912 | |
| Printing, postage and stationery | 1,283 | 76 |
| Programme support and development | 16,950 | 22,340 |
| Telecommunications | 384 | |
| Travel and subsistence | 1,870 | 1,851 |
| Subscriptions | | 368 |
| General Expenses | | 110 |
| | <u>107,754</u> | <u>103,748</u> |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| Empowering Communities | 2024 | 2023 |
|---|---------------|-------------|
| | € | € |
| Income | | |
| Dublin City Council | 95,000 | - |
| Other | 47,000 | - |
| Deferred Income c/fwd | (56,899) | - |
| | <u>85,101</u> | <u>-</u> |
| Expenses | | |
| Wages and salaries(Including ER PRSI & Pension) | 45,617 | |
| Daughters of Charity- Taca Clann | 32,000 | |
| Professional fees | 2,400 | |
| Indirect recovery costs | 3,600 | |
| Computer costs | 849 | |
| Printing, postage and stationery | 209 | |
| Recruitment Costs | 90 | |
| Telecommunications | 249 | |
| Travel and subsistence | 88 | |
| | <u>85,101</u> | <u>-</u> |
| Net surplus | <u></u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| Strength-In-Diversity Project | 2024 | 2023 |
|---|---------------|---------------|
| | € | € |
| Income | | |
| Deferred Income b/fwd | 20,020 | 21,243 |
| DCEDIY | 80,676 | 62,027 |
| Deferred Income c/fwd | (39,747) | (20,020) |
| | <u>60,948</u> | <u>63,251</u> |
| Expenses | | |
| Wages and salaries(Including ER PRSI & Pension) | 54,069 | 52,290 |
| Telecommunications | 231 | |
| Professional fees | 600 | 600 |
| Programme support and development | 5,110 | 9,796 |
| Travel and subsistence | 80 | 80 |
| Subscriptions | - | 240 |
| Printing, postage and stationery | 858 | 245 |
| | <u>60,948</u> | <u>63,251</u> |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| HSE St. Teresas Gardens Project | 2024 | 2023 |
|---|---------------|---------------|
| | € | € |
| Income | | |
| Deferred Income b/fwd | 1,127 | - |
| HSE | 56,453 | 53,627 |
| Deferred Income c/fwd | (3,953) | (1,127) |
| | <u>53,627</u> | <u>52,500</u> |
| Expenses | | |
| Wages and salaries(Including ER PRSI & Pension) | 50,017 | 48,577 |
| SWICN | 3,000 | 3,323 |
| Professional fees | 600 | 600 |
| Travel and subsistence | 10 | |
| | <u>53,627</u> | <u>52,500</u> |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| DCC Customer Service | 2024 € | 2023 € |
|---|---------------|-----------|
| Income | | |
| Dublin City Council | 45,667 | - |
| Deferred income | (14,569) | |
| | <u>31,098</u> | <u>-</u> |
| Expenses | | |
| Wages and salaries(Including ER PRSI & Pension) | 24,069 | |
| Indirect recovery costs | 7,029 | |
| | <u>31,098</u> | <u>-</u> |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| DCC Community Safety Partnership | 2024 | 2023 |
|---|---------------|-------------|
| | € | € |
| Income | | |
| Dublin City Council | 17,344 | |
| Deferred income | (4,660) | |
| | <u>12,684</u> | <u>-</u> |
| Expenses | | |
| Wages and salaries | 9,793 | |
| Indirect recovery costs | 2,891 | |
| | <u>12,684</u> | <u>-</u> |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| Health Impact Assessment | 2024 | 2023 |
|-----------------------------------|---------------|-------------|
| | € | € |
| Income | | |
| Deferred Income b/fwd | 22,000 | - |
| Deferred Income c/fwd | (10,469) | |
| | <u>11,531</u> | <u>-</u> |
| Expenses | | |
| Programme support and development | 11,531 | |
| | <u>11,531</u> | <u>-</u> |
| | | |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| Dolphin House | 2024 | 2023 |
|-----------------------------------|---------------|-------------|
| | € | € |
| Income | | |
| HSE | 10,000 | - |
| | <u>10,000</u> | <u>-</u> |
| Expenses | | |
| Programme support and development | 10,000 | |
| | <u>10,000</u> | <u></u> |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| All Ireland Literacy | 2024 € | 2023 € |
|-----------------------------------|------------|-----------|
| Income | | |
| All Ireland Literacy | 760 | |
| | <u>760</u> | <u>-</u> |
| Expenses | | |
| Programme support and development | 760 | |
| | <u>760</u> | <u>-</u> |
| | | |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| Place Based Leadership | 2024 | 2023 |
|---|-------------|-------------|
| | € | € |
| Income | | |
| Department of Rural and Community Development | 8,432 | - |
| Deferred Income c/fwd | (8,432) | |
| | <u>-</u> | <u>-</u> |
| Expenses | | |
| | <u>-</u> | <u>-</u> |
| | <u>-</u> | <u>-</u> |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| NEIC Community Artist Project | 2024 | 2023 |
|--------------------------------------|-------------|---------------|
| | € | € |
| Income | | |
| Deferred Income b/fwd | | 21,287 |
| | <u>-</u> | <u>21,287</u> |
| Expenses | | |
| Wages and salaries | | 16 |
| Programme support and development | | 21,271 |
| | <u>-</u> | <u>21,287</u> |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| TASC | 2024 | 2023 |
|-----------------------------------|-------------|--------------|
| | € | € |
| Income | | |
| Deferred Income b/fwd | | 5,000 |
| TASC | | 500 |
| | <u>-</u> | <u>5,500</u> |
| Expenses | | |
| Programme support and development | | 5,500 |
| | <u>-</u> | <u>5,500</u> |
| Net surplus | <u>-</u> | <u>-</u> |

Dublin Inner City Community Co-Operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

| Other Funding | 2024 | 2023 |
|--|---------------|--------------|
| | € | € |
| Income | | |
| Deferred Income b/fwd | 300 | |
| SICAP VAT | 3,546 | |
| St Stephens Green Trust-Lakeside Grant | 2,180 | 780 |
| Quinn Foundation | 500 | 500 |
| DCC Drama | - | 1,980 |
| Health Inflation Fund | - | 4,003 |
| Glorney | | 300 |
| Indirect recovery costs | 13,519 | |
| Deferred Income c/fwd | (300) | (300) |
| | <u>19,745</u> | <u>7,263</u> |
| Expenses | | |
| ICON VAT | 657 | |
| LYCS VAT | 174 | |
| Nort West Inner City Network VAT | 1144 | |
| Programme support and development | 2,180 | 6,763 |
| Auditor's fees | 2,757 | |
| Fund transfers | 4,041 | |
| | <u>10,953</u> | <u>6,763</u> |
| Net surplus | <u>8,792</u> | <u>500</u> |

