



YOU'RE NOT ALONE

2022

Financial Statements

Prepared under SORP





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Trustees and other Information

Charity Name	ALONE
Registration Number	CHY8259
Registered Office	Olympic House, Pleasants Street. Dublin 8
Trustees	Joe Sheehy (Chairperson) Eddie Matthews (Vice Chairperson) Eimear Cahalin (Treasurer) Annette Gavigan (Secretary) Ed Sibley Kevin McConville (Honorary Member) Mark Mulqueen Siobhán Hamilton Sarah McDonnell Margaret Cronin Mary Walshe Shane McGuinn Eoin MacCrosain
Chief Executive Officer	Mr. Seán Moynihan
Auditors	Donal Ryan & Associates
Bankers	Bank of Ireland Walkinstown Dublin 12 Ph. 01 4567401
Solicitors	Mason, Hayes & Curran South Bank House Barrow St Dublin 4 Ph. 01 614 5000
Investment Managers	Davy 49 Dawson Street Dublin 2 Ph. 01 614 9900

ALONE's Strategic Plan 2019 – 2024

Transform Ageing at Home in Ireland

ALONE, as part of its planning and implementation process, reviews activity and outcomes when planning and setting targets for the coming year.

Our Strategic Plan shows the importance of ALONE playing a leadership role in the sector and beyond. ALONE is committed to playing a significant role in shifting the ageing paradigm from a passive medical-based model to an active community-based model. We partner with others to shape and roll-out national policy ultimately delivering more effective services. ALONE is on target to achieve all 5 of its strategic goals set out in the Strategic Plan in full.

Achieving this plan has required exceptional efforts and levels of investment at every level of the organisation and will continue to demand these efforts in the coming years. The role of volunteers, supporters and staff in delivering this plan is obvious for all to see in this report, and for their commitment to these goals the Board of Trustees are incredibly grateful.

ALONE's vision is that every older person can age safely and securely at home. At the end of this Strategic Plan, the landscape of ageing in Ireland will be radically different to when it was introduced which will demonstrate our impact and the continuing need for ALONE in the context of responding to an ageing Ireland.

ALONE's Strategic Goals 2019-2024 are:

1. Lead the drive to age positively at home in Ireland
2. Strengthen the Nation Network of Community Service Hubs
3. Innovate and Develop Social Enterprise
4. Develop Organisational Sustainability
5. Enhance Organisational Capacity for Growth

Aims and Objectives

Our Vision: Every older person has the opportunity to age safely and securely at home.

Our Mission: To revolutionise how we age by offering innovative and supportive services for older people, their families and our community.

Chief Executive Officer Report

THEME: Responding to an Ageing Ireland

Our 2022 Trustee Report highlights the impact that we have continued to make on the lives of the older people who we support nationally. We follow the need for our services, this our guiding star that continues to shape all our strategies and plans.

The following report outlines the progress of our Trustees, staff, volunteers, partners and mainly the older people who we supported. At the outset of this report, I would like to express my gratitude to the unquestionable dedication of our Trustees in supporting the work that our frontline staff have done in the last year. As well as our Trustees, I would also like to thank our staff and the nearly 5,000 volunteers who supported our work last year. We do all we can at levels of the organisation to support our staff, volunteers and supported as our sector demands a lot of everyone to deliver the change and support that older people need.

It is impossible to demonstrate the full range of achievements in a report like this, we have outlined just some of our key achievements in this piece. 2022 was a year where ALONE continued to uncover hidden levels of loneliness, health and housing as they all continued to be key areas of ALONE's supports, but it was very much dominated by the cost-of-living crisis. We witnessed an unprecedented number of calls and interventions being raised to help older people with financial difficulties. I am proud to report that ALONE met this demand. We mobilised our resources to help more older people access energy credits, exceptional needs payments, food vouchers just to mention a few.

The range of requests for our support continued to broaden, loneliness remained the biggest support need. Other support requests included Housing, Financial Issues, Technology, Signposting, Safeguarding, Physical Health, Mental Health, Personal Care, Legal Issues.

What 2022 highlights is that ALONE did not only continue to grow but continued to grow for a reason. As Ireland's population continues to grow older, ALONE continues to provide supports where they are truly needed whether on housing, loneliness, technology, health, transport, safeguarding etc. Through the four key pillars of the ALONE way (Compassionate, Honest, Innovative, Effective) we always find ways to work with our partners and stakeholders to fill the gaps left in support for older people while maintaining the highest standard of quality in the delivery of our services. The level of demand for our services does cause challenges but through maintaining the highest standards of quality of service provision, supporting and empowering the entire ageing sector to campaign for rights and more support for older people to age at home, and by expanding our Research and Evaluation functions to prove our impact, we continued to support record numbers of older people across Ireland. **Our story of growth is a story of responding to an ageing Ireland.**

Yours Sincerely,

Seán Moynihan,
ALONE CEO.

Chairperson's Report

I am honoured to welcome this report on behalf of the Board of Trustees for 2022. I can confirm that we as a board have met all our regulatory obligations as set out in legislation. It is important also to note that we deliver this report on the ALONE Financial performance and that the organisation is on a sound and sure footing for the years ahead.

I would like to thank my fellow Trustees for the hard work and dedication throughout the year, their skill and wisdom is a big contribution in delivering these results. I would also like to thank the Volunteers and Staff.

It is the older people we work with that drive us on as we see so many that have given so much in their lives now needing some support with loneliness, health, housing, and finance issues.

ALONE as an organisation that exists to support people who age at home in a safe and secure environment has grown into an effective, compassionate, and innovative national organisation that is rising to meet the growing demands of our population. With two years to go to the end of our current strategic plan I am confident that we are on course to deliver our goals.

Some of the highlights that I would draw your attention to are:

- In 2022 we supported over 22,000 older people across Ireland.
- We completed over 25,000 direct interventions to assist these older people in their desire to age at home.
- There are 30% more volunteers working with ALONE who form a key part of organisations ability to support older people in Ireland.
- We have worked in collaboration with many sectoral partners to enhance the community for supporting older people.
- We grew our workforce by a massive 82% while keeping our culture of the ALONE Way very much at the heart of what we do.

I would to thank the CEO and Leadership Team for the progress made by all and for adhering to my one clear message about delivering the strategic plan. This progress has all been done in keeping with the values we hold close our ALONE Way.

This is a small sample of the highlights that capture a busy and progressive year for the organisation that I am proud to be chairperson of.

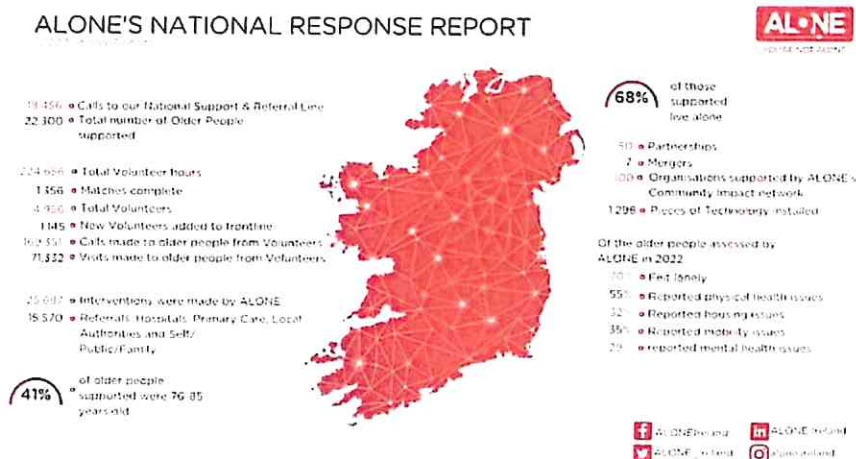
Yours sincerely,

Joe Sheehy,
Chairperson of the Trustee's of ALONE.

Highlights of 2022

- In 2022, ALONE operated all services 365 days of the year.
- We supported **22,300** older people.
- ALONE completed **25,687** interventions.
- **18,456** calls were made to our National Support and Referral line.
- **4,795** assessments were made by ALONE.
- **In October we broke ground on the Pilot Project for Housing with Support in Inchicore, Dublin, in partnership with DCC and HSE, which will deliver 52 homes.**
- **169,351** Support and Befriending calls were made to older people by ALONE.
- **71,332** visits by our volunteers to the older people we support, providing practical supports and social prescription.
- We had **4,956** volunteers supporting our services.
- Volunteers gave **224,656** hours of valued support to our older persons.
- ALONE trained and subsequently added **1,145** new volunteers to our frontline services.
- We matched **1,356** volunteers with older people.
- Volunteer hours 224,656 at 11.30 per hour, **€2,538,613**.
- **994** older people were given a Christmas dinner by ALONE and our partners in addition to ALONE making **5,161** Christmas calls.
- **1,298** assistive technology devices were distributed and installed across the country.
- Established a new **online referral form** allowing us to improve our support for older people by integrating more with our MIS system.
- **100** organisations were supported by our Community Impact Network.
- In November, we launched the **HALO** report describing an evaluation of the **ALONE Visitation Support and Befriending Service**.
- Fundraised a total of **€2,539,168**.
- **40** press releases achieved a total reach of **378,615,113** with a media value in excess of **€5m**.

ALONE'S NATIONAL RESPONSE REPORT



What We Do

Below is a description of the individual services ALONE provides. All of ALONE services are interconnected to create a cohesive network of support.

The National Support & Referral Line

The ALONE National Support & Referral Line creates direct access to ALONE's integrated service model. Older people and other agencies are encouraged to call 0818 222 024 for access our services advice, and information seven days a week from 8am – 8pm.

Our National Support and Referral Line can also be accessed by professionals in Local Authorities, Local Development Companies, Hospitals, Primary Care, the HSE, GP's, members of PPN's and other community services, including pharmacy staff to refer older people to our services

The National Support and Referral Line aims to provide support to:

- Older people calling for support and access to our services and help to resolve issues such as housing, health, financial concerns.
- Older people calling with feelings of loneliness, isolation, and fear.
- Older people and general public calling for information.
- ALONE Volunteers querying about Support & Befriending Visits or raising concerns for the older people they visit.

Support Coordination

ALONE's Coordinated Support empowers older people by devising personalised support plans in order to help older people address challenges and find solutions. We offer access to our services while aiding coordination and enabling older people to access medical as well as non-medical sources of support within their community to improve physical, emotional and mental wellbeing.

The service offers help to resolve all types of difficulties, give practical support and engagement with local events and activities all our services include providing technology solutions for older people to remain at home.

Support & Befriending

ALONE's Support & Befriending service provides companionship and practical support to older people who would like or need it. The service also provides assistance to solve everyday problems and links the older person in with local events and activities. We provide advice and information on health and wellbeing and will provide the older person with further support as and when required.

Visitation Support & Befriending

ALONE's Visitation Support & Befriending Service provides regular visits to an older person. We provide friendship, practical support and links to local activities and initiatives.

Telephone Support & Befriending

ALONE's Telephone Support & Befriending Service provides daily or weekly telephone contact to an older person. We provide friendship, advice and offer information on health and wellbeing, risk management and how to get involved in local activities and relevant initiatives.

Social Prescribing

Social Prescription is integrated into each of ALONE's Services. We provide practical support and encouragement to older people to access non-medical sources of support within their community.

Assistive Technology

ALONE's Assistive Technologies mission is to create an infrastructure to empower older people to use technology, enabling the user to manage their social connection, health, safety and security.

ALONE's Technology used across each of our services Staff and volunteers are trained to Distribute, Install and Respond to technology. Our Technology Supports are being fully integrated throughout all ALONE Services and our partnership model.

Housing with Support

Housing with Support is a model of universal design housing with 24/7 care and support staff on-site support to create an alternative housing choice for those who need it and reduce the dependency on nursing homes.

ALONE's Housing

ALONE's Housing provides homes and ongoing support for older people who have housing difficulties. We provide secure tenancies with visiting supports which enable independent living.

ALONE Community Impact Network

ALONE's Community Impact Network is building the capacity of community groups through computerisation, training, knowledge sharing and collaborative working. ALONE is developing partnerships between statutory, community and voluntary services which will enhance services for older people across Ireland. We support other organisations to replicate proven models of service to create a sectoral infrastructure and to consolidate community services provision nationally.

We provide training and support to 92 organisations across the country in 2022, as well having a total of 100 members of our Community Impact Network. We are mapping both demographics and available services on the ground. This project is highlighting service gaps and we are working with local services to better focus our collective efforts. ALONE runs regional collaboration events where local statutory, community and voluntary services can get together to discuss emerging needs and work together to address them. ALONE's services adapt to the needs that emerge in society and our aim is to work collaboratively with all services to address these needs.

Campaigning

ALONE campaigns to achieve policy change on the issues affecting older people from housing, loneliness, mental and physical health, safeguarding, elder abuse, poverty and many more.

ALONE is a member of the Alliance of Age Sector NGO's. The Alliance represents the collective thinking of seven significant NGOs working in the age sector, uniting their learning from working with the diversity of older people and the issues that older people face. The seven-member organisations are Active Retirement Ireland, Age & Opportunity, ALONE, The Alzheimer Society of Ireland, Irish Hospice Foundation, The Irish Senior Citizens Parliament and Third Age.

ALONE



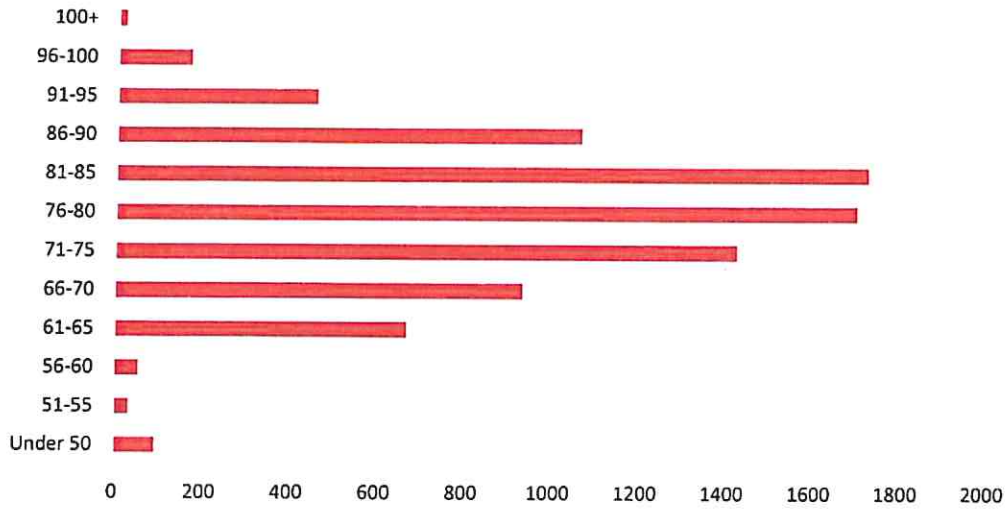
Trustees' Report for year ended 31st December 2022

ALONE is a founding member of the Loneliness Taskforce. The Loneliness Taskforce is a coalition of organisations and individuals who work to address loneliness. The purpose of the Taskforce is to increase awareness of loneliness and to continually advocate for policy change to address loneliness at local and national level. The Taskforce features ALONE, Acquired Brain Injury Ireland, Disability Federation of Ireland, Family Carers Ireland, Prof Roger O'Sullivan, The Bamford Centre for Mental Health and Wellbeing, Jigsaw, Mental Health Reform, Muintir Na Tíre, Prof Brian Lawlor, Samaritans Ireland, The Alzheimer Society of Ireland, The Irish Longitudinal Study on Ageing, The National Women's Council of Ireland.

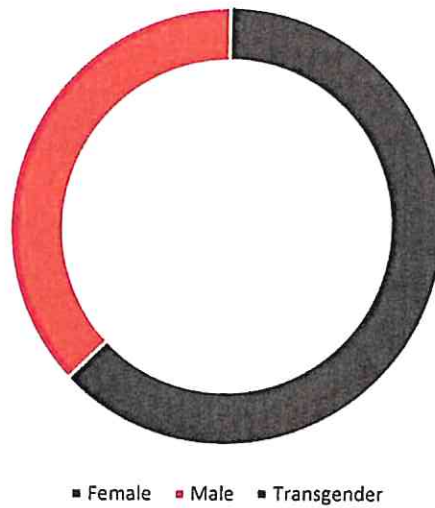
Who we supported in 2022

In 2022, ALONE supported 22,300 older people by the following age and gender.

Older People Supported by Age Profile



Older People Supported by Gender



INDEPENDENT AUDITOR'S REPORT to the Members of ALONE

Report on the Audit of the Financial Statements

Opinion

We have audited the charity financial statements of ALONE for the financial year ended 31 December 2022 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", applying Section 1A of that Standard 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 2022 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", as applied in accordance with the provisions of the Companies Act 2014 and having regard to the Charities SORP; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with 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 trustees' 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 trustees with respect to going concern are described in the relevant sections of this report.

Other Information

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

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

Opinions on Other Matters Prescribed by the Companies Act 2014

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

- the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

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 are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT

to the Members of ALONE

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 Trustees' Annual Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of trustees' remuneration and transactions required by sections 305 to 312 of the Act are not complied with by the company. We have nothing to report in this regard.

Respective Responsibilities

Responsibilities of Trustees for the Financial Statements

As explained more fully in the Trustees' Responsibilities Statement set out on page 5, the trustees 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 trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the charity 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Further Information Regarding the Scope of Our Responsibilities As Auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

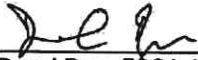
- Identify and assess the risks of material misstatement of the , whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement 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 trustees.
- Conclude on the appropriateness of the trustees' 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 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.

INDEPENDENT AUDITOR'S REPORT to the Members of ALONE

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, in accordance with Section 391 of the Companies Act 2014. 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 any 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.



Donal Ryan FCCA AITI

For and on Behalf of

DONAL RYAN & ASSOCIATES

Chartered Certified Accountant and Statutory Auditor

34 Manor Street

Dublin 7

Ireland

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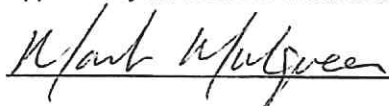
ALONE STATEMENT OF FINANCIAL ACTIVITIES

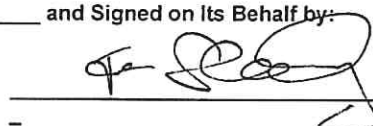
(Incorporating an Income and Expenditure Account)
for the financial year ended 31 December 2022

	Notes	Unrestricted Funds 2022 €	Restricted Funds 2022 €	Total 2022 €	Unrestricted Funds 2021 €	Restricted Funds 2021 €	Total 2021 €
Income							
Donations and legacies	4.1	1,958,031	579,280	2,537,311	2,660,067	698,985	3,359,052
Charitable activities	4.2	159,217	6,186,549	6,345,766	159,217	2,172,069	2,331,286
Other trading activities	4.3	1,031,801	-	1,031,801	992,625	-	992,625
Investments	4.4	(2,255)	-	(2,255)	156,633	-	156,633
Other income	4.5	29,145	22,322	51,467	1,605	5,674	7,279
Total Income		3,175,939	6,788,151	9,964,090	3,970,147	2,876,728	6,846,875
Expenditure							
Raising funds	5.1	-	213,120	213,120	-	205,554	205,554
Charitable activities	5.2	2,318,468	6,546,241	8,864,709	2,388,398	2,501,724	4,890,122
Total Expenditure		2,318,468	6,759,361	9,077,829	2,388,398	2,707,278	5,095,676
Net gains/(losses) on investments		(552,090)	-	(552,090)	351,498	-	351,498
Net Income/(Expenditure)		305,381	28,790	334,171	1,933,247	169,450	2,102,697
Transfers between funds		-	-	-	-	-	-
Net Movement in Funds for the Financial Year		305,381	28,790	334,171	1,933,247	169,450	2,102,697
Reconciliation of Funds							
Balances brought forward at 1 January 2022	20	19,167,688	1,206,091	20,373,779	17,234,441	1,036,641	18,271,082
Balances Carried Forward at 31 December 2022		19,473,069	1,234,881	20,707,950	19,167,688	1,206,091	20,373,779

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

Approved by the Board of Trustees on 17/09/23 and Signed on Its Behalf by:





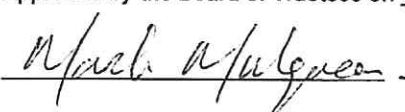
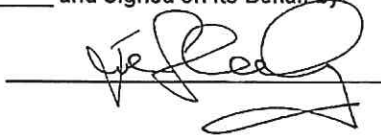
ALONE
BALANCE SHEET
as at 31 December 2022

	Notes	2022 €	2021 €
Fixed Assets			
Tangible assets	12	20,938,557	20,569,275
Investments	13	6,191,891	4,795,737
		<u>27,130,448</u>	<u>25,365,012</u>
 Current Assets			
Stocks	14	60,541	163,236
Debtors	15	145,589	123,408
Cash at bank and in hand		4,637,431	4,831,304
		<u>4,843,561</u>	<u>5,117,948</u>
 Creditors: Amounts Falling Due within One Year	16	(4,406,745)	(3,017,230)
 Net Current Assets		<u>436,816</u>	<u>2,100,718</u>
 Total Assets Less Current Liabilities		<u>27,567,264</u>	<u>27,465,730</u>
 Creditors			
Amounts falling due after more than one year	17	(6,859,314)	(7,091,951)
 Net Assets		<u>20,707,950</u>	<u>20,373,779</u>
 Funds			
Restricted trust funds		1,234,881	1,206,091
General fund (unrestricted)		19,473,069	19,167,688
 Total Funds	20	<u>20,707,950</u>	<u>20,373,779</u>

The total unrestricted funds includes a revaluation reserve of €(9,595,991) (2021 - €(9,595,991))

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees on 18/9/23 and Signed on Its Behalf by:

ALONE
STATEMENT OF CASH FLOWS
for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Cash Flows from Operating Activities			
Net movement in funds		334,171	2,102,697
Adjustments for:			
Amount written off/back on investments		552,090	(351,498)
Depreciation		82,837	51,790
Interest payable and similar expenses		193,805	94,283
Amortisation of capital grants received		(159,217)	(159,217)
		<u>1,003,686</u>	<u>1,738,055</u>
Movements in working capital:			
Movement in stocks		102,695	(163,236)
Movement in debtors		(22,181)	89,941
Movement in creditors		1,348,226	1,158,123
		<u>2,432,426</u>	<u>2,822,883</u>
Cash generated from operations		2,432,426	2,822,883
Interest paid		(193,805)	(94,283)
		<u>2,238,621</u>	<u>2,728,600</u>
Cash Flows from Investing Activities			
Payments to acquire tangible assets		(452,119)	(219,617)
Payments to acquire investments		(2,000,000)	(1,500,000)
Receipts from sales of tangible assets		-	712,000
		<u>(2,452,119)</u>	<u>(1,007,617)</u>
Net cash generated from investment activities		(2,452,119)	(1,007,617)
Cash Flows from Financing Activities			
New long term loan		260,021	(222,946)
Repayment of short term loan		(240,396)	(237,627)
		<u>19,625</u>	<u>(14,681)</u>
Net cash generated from financing activities		19,625	(14,681)
		<u>(193,873)</u>	<u>1,706,302</u>
Net Increase/(Decrease) in Cash and Cash Equivalents		(193,873)	1,706,302
Cash and Cash Equivalents at 1 January 2022		4,831,304	3,125,002
Cash and Cash Equivalents at 31 December 2022	21	<u>4,637,431</u>	<u>4,831,304</u>

ALONE

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

1. GENERAL INFORMATION

ALONE is a company limited by shares formed under a Scheme of Incorporation in the Republic of Ireland. The registered office of the company is Olympic House, Pleasants St., Dublin 8 which is also the principal place of business of the company. 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.

Basis of Preparation

The financial statements have been prepared on the going concern basis under the historical cost convention. The financial statements have been prepared 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" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

The charity has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland.

The charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of Compliance

The financial statements of the charity for the financial year ended 31 December 2017 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", applying Section 1A of that Standard.

Fund Accounting

The following are the categories of funds maintained:

Restricted Funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives 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 are unrestricted funds earmarked by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Income

All incoming resources are included in the Statement of Financial Activities when the Trust is entitled to the income, the amount can be quantified with reasonable accuracy and it is probable the income will be received. The following specific policies are applied to particular categories of income:

Voluntary contributions are included in full in the Statement of Financial Activities in the current year.

Income from government and other grants, whether 'capital' or 'revenue grants', is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity is recognised within income from donations and legacies. Grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance and included within income from charitable activities.

Incoming resources from charitable trading activities are accounted for when earned which is usually when the risk and rewards of ownership transfers; the sale can be reliably measured and it is probable there will be

ALONE

NOTES TO THE FINANCIAL STATEMENTS

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for the financial year ended 31 December 2022

Investment income is included when receivable.

Interest received on the trust's investments is recorded as income in the year in which it is earned under the effective interest rate method.

Expenditure

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:

Costs of raising funds comprise the costs associated with attracting voluntary income, investment management costs and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity 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 costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees, costs of legal advice for trustees and costs linked to the strategic management of the charity including the cost of trustee meetings.

Costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Pensions

Pension benefits for employees are met from payments to a defined contribution pension fund. Contributions are charged to the Statement of Financial Activities in the year in which they fall due.

The assets of the pension scheme are held independently from the Trust.

Going Concern

Although ALONE is partly reliant on donations from the general public, in the last number of years rental income has increased significantly making ALONE more and more self sufficient. This trend is expected to continue for the next number of years. The Trustees have reviewed all relevant information and are confident that Alone has adequate financial resources to continue in operational existence for the foreseeable future. On this basis they consider it appropriate to prepare the financial statements on a going concern basis.

Continuing Operations

The Statement of Financial activities has been prepared on the basis that the organisation has only continuing operations.

Provisions for Liabilities

Provision for the expected legal costs are charged against profits when an action against the Trust commences. The effect of the time value of money is not material, the provisions are not discounted.

Cash & Cash Equivalents

Cash and cash equivalents include cash on hand, demand deposits and other short- term highly liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liabilities on the statement of financial position.

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at historic cost less accumulated depreciation and accumulated impairment losses. As noted below freehold property has been revalued based on a professional valuation. This has been achieved through the full write back of accumulated depreciation in addition to the creation of a revaluation reserve.

Cost includes prime cost, overheads and interest incurred in financing the construction of tangible fixed assets. Capitalisation of interest ceases when the asset is brought into use.

The charity's land and buildings freehold is deemed to be held for its service potential. Where there are indicators that the assets are not delivering on their anticipated service potential, consideration is given as to whether the asset should be impaired or not.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost or valuation, less residual value, of each asset systematically over its expected useful life, as follows:

Revaluation

All tangible fixed assets are initially recorded at historic cost. Freehold land and buildings are re-valued on the basis of existing use value, adjusted for the addition of notional directly attributable costs where material. The revaluation surplus/(deficit) is taken to/(from) the revaluation reserve.

Land and buildings freehold	-	over its estimated useful economic life
Computer equipment	-	33.33% Straight line
Fixtures, fittings and equipment	-	25% Straight line
Motor vehicles	-	25% Straight line

The trustees are of the opinion that, having regard to estimated residual values (based on prices prevailing at the dates of acquisition or subsequent revaluation) and the estimated useful economic lives, any depreciation involved would not be material.

The trust's policy is to review the remaining useful economic lives and residual values of land and buildings on an ongoing basis and to adjust the depreciation charge accordingly.

Impairment

The trust undertakes a review for impairment of a fixed asset if events or changes in circumstances indicate that the carrying amount of the fixed asset may not be recoverable. To the extent that the carrying amount exceeds the recoverable amount, that is the higher of net realisable value and value in use, the fixed asset is written down to its recoverable amount. The value in use of fixed assets is determined from estimated discounted future net cash flows.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other financial fixed asset investments together with any related withholding tax is recognised in the profit and loss account in the year in which it is receivable.

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NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

continued

Inventories

Inventories are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all costs incurred in the normal course of business in bringing them to their present location and condition. Inventories comprise fundraising materials. It is not considered practicable to value inventories of unsold donated goods at the year end.

Trade & Other Debtors

Trade and other debtors are recognised initially at transaction price (including transaction costs) unless a financing arrangement exists in which case they are measured at the present value of future receipts discounted at a market rate. Subsequently these are measured at amortised cost less any provision for impairment. A provision for impairment of trade receivables is established when there is objective evidence that the trust will not be able to collect all amounts due according to the original terms of receivables. The amount of the provision is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the effective interest rate. All movements in the level of provision required are recognised in the statement of financial activity.

Trade and Other Creditors

Trade and other creditors are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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 company is a revenue approved charity and is therefore exempt from corporate taxation in accordance with sections 207, 208 and related sections, of the Taxes Consolidation Act 1997, as amended.

3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

4. INCOME

4.1 DONATIONS AND LEGACIES	Unrestricted Funds €	Restricted Funds €	2022 €	2021 €
Voluntary Donations & Fundraising	752,293	18,719	771,012	776,698
Legacies	208,371	-	208,371	561,484
Corporate Donations	582,576	560,561	1,143,137	1,403,669
Donations in Kind	398,143	-	398,143	501,180
High Net Worth - Philantropy	16,648	-	16,648	116,021
	<u>1,958,031</u>	<u>579,280</u>	<u>2,537,311</u>	<u>3,359,052</u>

The charity is grateful to the various individuals and companies which have donated their goods and services to the charity. The value of these goods and services are estimated at €400,000 (2020 €501,180) and have been recognised within incoming resources as a donation and an equivalent amount included within charitable donations and capital where applicable.

The value of services provided by volunteers is not included in these accounts. If all volunteers, during the year, were accounted for at the equivalent rate of €10 per hour per volunteer, the estimated notional cost would amount to circa €4,806,720.

ALONE
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

4.2	CHARITABLE ACTIVITIES	Unrestricted Funds €	Restricted Funds €	2022 €	2021 €	
	HSE	-	6,182,088	6,182,088	2,122,126	
	Amortisation of DCC Capital Grants	159,217	-	159,217	159,217	
		-	4,461	4,461	49,943	
		<u>159,217</u>	<u>6,186,549</u>	<u>6,345,766</u>	<u>2,331,286</u>	
4.3	OTHER TRADING ACTIVITIES	Unrestricted Funds €	Restricted Funds €	2022 €	2021 €	
	Rental income	<u>1,031,801</u>	-	<u>1,031,801</u>	<u>992,625</u>	
4.4	INVESTMENTS	Unrestricted Funds €	Restricted Funds €	2022 €	2021 €	
	Surplus/Deficit on disposal of fixed assets	<u>(2,255)</u>	-	<u>(2,255)</u>	<u>156,633</u>	
4.5	OTHER INCOME	Unrestricted Funds €	Restricted Funds €	2022 €	2021 €	
	Other income	<u>29,145</u>	<u>22,322</u>	<u>51,467</u>	<u>7,279</u>	
5.	EXPENDITURE	Direct Costs €	Other Costs €	Support Costs €	2022 €	2021 €
5.1	RAISING FUNDS	€	€	€	€	€
	Staff Costs	-	152,633	-	152,633	127,920
	Fundraising & Advertising	-	53,457	-	53,457	56,747
	Staff Training	-	-	1,033	1,033	1,065
	Depreciation	-	-	-	-	2,006
	Legal & Professional	-	-	157	157	50
	Rent, rates & security	-	-	2,813	2,813	3,941
	Insurance	-	-	307	307	1,566
	Cleaning & waste disposal	-	-	130	130	474
	Office costs	-	-	1,431	1,431	5,176
	IT & computer maintenance	-	-	198	198	4,765
	Travel & accommodation	-	-	-	-	207
	Utilities	-	-	961	961	1,637
		<u>-</u>	<u>206,090</u>	<u>7,030</u>	<u>213,120</u>	<u>205,554</u>

ALONE
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

5.2	CHARITABLE ACTIVITIES	Direct Costs €	Other Costs €	Support Costs €	2022 €	2021 €
	Staff Costs	4,767,954	-	881,545	5,649,499	3,044,599
	Staff Training	31,256	-	6,092	37,348	25,194
	Facilitation, Health, Safety & Staff Support	67,026	-	-	67,026	87,487
	Donated goods & services	398,543	-	-	398,543	501,180
	Programme costs	1,221,554	-	8,868	1,230,422	323,691
	Depreciation	82,837	-	-	82,837	47,413
	Bank interest paid	193,805	-	-	193,805	94,283
	Legal & Professional	52,125	-	36,316	88,441	49,018
	Rent, rates & security	59,451	-	86,737	146,188	93,136
	Insurance	36,798	-	9,464	46,262	39,791
	Cleaning & waste disposal	12,554	-	4,002	16,556	17,210
	Repairs & maintenance	2,827	-	-	2,827	4,205
	Office costs	234,115	-	44,121	278,236	184,691
	Fundraising & advertising	16,025	-	-	16,025	13,605
	IT & computer maintenance	328,857	-	6,117	334,974	112,632
	Staff recruitment	13,707	-	-	13,707	10,994
	Travel & accomodation	13,258	-	-	13,258	9,401
	Bank charges	9,027	-	-	9,027	4,373
	General expenses	1,489	-	-	1,489	1,553
	Utilities	17,148	-	29,624	46,772	42,364
	Governance Costs (Note 5.3)	-	162,571	28,896	191,467	183,302
		<u>7,560,356</u>	<u>162,571</u>	<u>1,141,782</u>	<u>8,864,709</u>	<u>4,890,122</u>
5.3	GOVERNANCE COSTS	Direct Costs €	Other Costs €	Support Costs €	2022 €	2021 €
	Staff Costs	-	151,938	-	151,938	151,174
	Audit	-	10,476	-	10,476	7,243
	Legal & Professional Fees	-	157	-	157	259
	Staff Training	-	-	1,029	1,029	1,260
	Rent, rates & security	-	-	2,800	2,800	4,657
	Insurance	-	-	305	305	1,851
	Utilities	-	-	956	956	1,934
	Cleaning & waste disposal	-	-	129	129	560
	Office costs	-	-	1,424	1,424	6,117
	Travel & accomodation	-	-	-	-	244
	IT & computer maintenance	-	-	197	197	5,632
	Depreciation	-	-	-	-	2,371
	Programme Costs	-	-	21,143	21,143	-
	Management Expenses	-	-	913	913	-
		<u>-</u>	<u>162,571</u>	<u>28,896</u>	<u>191,467</u>	<u>183,302</u>

ALONE
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

continued

5.4 SUPPORT COSTS	Cost of Raising Funds	Charitable Activities	Governance Costs	2022	2021
	€	€	€	€	€
Rent, rates & security	2,813	86,737	2,800	92,350	20,745
Insurance	307	9,464	305	10,076	7,744
Utilities	961	29,624	956	31,541	8,093
Cleaning & waste disposal	130	4,002	129	4,261	2,342
Office costs	1,431	44,121	1,424	46,976	25,594
IT & Computer Maintenance	198	6,117	197	6,512	23,563
Staff costs	-	881,545	-	881,545	353,421
Staff Training	1,033	6,092	1,029	8,154	4,010
Legal & Professional	157	36,316	-	36,473	188
Travel & accomodation	-	-	-	-	1,022
Depreciation	-	-	22,056	22,056	9,919
Programme Costs	-	8,868	-	8,868	-
	<u>7,030</u>	<u>1,112,886</u>	<u>28,896</u>	<u>1,148,812</u>	<u>456,641</u>

6. ANALYSIS OF SUPPORT COSTS	Basis of Apportionment	2022	2021
		€	€
Rent, rates & security	Staff	92,350	20,745
Insurance	Staff	10,076	7,744
Utilities	Staff	31,541	8,093
Cleaning & waste disposal	Staff	4,261	2,342
Office costs	Staff	46,976	25,594
IT & Computer Maintenance	Staff	6,512	23,563
Staff costs		881,545	353,421
Staff Training		8,154	4,010
Legal & Professional	Staff	36,473	188
Travel & accomodation		-	1,022
Depreciation		22,056	9,919
Programme Costs		8,868	-
		<u>1,148,812</u>	<u>456,641</u>

7. NET INCOME	2022	2021
	€	€
Net Income Is Stated After Charging/(Crediting):		
Depreciation of tangible assets	82,837	51,790
Auditor's remuneration:		
- audit services	10,476	7,243
Amortisation of grants receivable	(159,217)	(159,217)
	<u></u>	<u></u>

8. VALUE ADJUSTMENTS IN RESPECT OF INVESTMENTS	2022	2021
	€	€
Value adjustments in respect of fixed asset investments		
- temporary diminution in value	552,090	(351,498)
	<u></u>	<u></u>

9. INTEREST PAYABLE AND SIMILAR CHARGES	2022	2021
	€	€
On bank loans and overdrafts	193,805	94,283
	<u></u>	<u></u>

ALONE
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

continued

10. EMPLOYEES AND REMUNERATION

Number of Employees

The average number of persons employed during the financial year was as follows:

	2022 Number	2021 Number
Employees	<u>170</u>	<u>79</u>
The staff costs comprise:	2022 €	2021 €
Wages and salaries	4,938,131	2,838,817
Social security costs	529,856	315,318
Pension costs	52,198	58,284
	<u>5,520,185</u>	<u>3,212,419</u>

11. EMPLOYEES AND REMUNERATION CONTINUED

The Trust has three employee whose total employee benefits (excluding employer pension costs) for the reporting period exceeds €60,000 and the charity does make a small employer pension contribution, a table has been prepared below to accompany the report as required under DPE 022/05/2013 Circular: 13/2014.

	Number of Employees	Number of Employees
Bands of €10,000 exceeding €60,000	<u>5</u>	<u>4</u>

12. TANGIBLE FIXED ASSETS

	Land and buildings freehold €	Computer equipment €	Fixtures, fittings and equipment €	Motor vehicles €	Total €
Cost					
At 1 January 2022	20,485,828	180,800	93,642	78,950	20,839,220
Additions	324,041	128,078	-	-	452,119
At 31 December 2022	<u>20,809,869</u>	<u>308,878</u>	<u>93,642</u>	<u>78,950</u>	<u>21,291,339</u>
Depreciation					
At 1 January 2022	-	136,569	63,051	70,325	269,945
Charge for the financial year	-	69,610	10,352	2,875	82,837
At 31 December 2022	<u>-</u>	<u>206,179</u>	<u>73,403</u>	<u>73,200</u>	<u>352,782</u>
Net Book Value					
At 31 December 2022	<u>20,809,869</u>	<u>102,699</u>	<u>20,239</u>	<u>5,750</u>	<u>20,938,557</u>
At 31 December 2021	<u>20,485,828</u>	<u>44,231</u>	<u>30,591</u>	<u>8,625</u>	<u>20,569,275</u>

ALONE
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

continued

13. INVESTMENTS

	Other investments	Total
	€	€
Investments		
Cost		
At 1 January 2022	4,795,737	4,795,737
Additions	2,000,000	2,000,000
Revaluations	(603,846)	(603,846)
	<u>6,191,891</u>	<u>6,191,891</u>
At 31 December 2022		
Net Book Value		
At 31 December 2022	<u>6,191,891</u>	<u>6,191,891</u>
At 31 December 2021	<u>4,795,737</u>	<u>4,795,737</u>
14. STOCKS	2022	2021
	€	€
Stock (non trading)	<u>60,541</u>	<u>163,236</u>
15. DEBTORS	2022	2021
	€	€
Trade debtors	13,186	10,007
Other debtors	26,580	26,256
Prepayments	105,823	87,145
	<u>145,589</u>	<u>123,408</u>
16. CREDITORS	2022	2021
Amounts Falling Due within One Year	€	€
Amounts owed to credit institutions	281,685	240,396
Trade creditors	283,593	245,220
Taxation and social security costs	140,368	88,655
Other creditors	9,821	6,668
Pension accrual	825	6,914
Accruals	565,452	329,103
Deferred Income	3,125,001	2,100,274
	<u>4,406,745</u>	<u>3,017,230</u>

ALONE
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

17. CREDITORS	2022	2021
Amounts Falling Due After More Than One Year	€	€
Amounts owed to credit institutions	<u>6,859,314</u>	<u>7,091,951</u>
Repayable in one year or less, or on demand (Note 16)	281,685	240,396
Repayable between one and two years	303,609	281,686
Repayable between two and five years	939,315	925,203
Repayable in five years or more	<u>5,616,390</u>	<u>5,885,062</u>
	<u>7,140,999</u>	<u>7,332,347</u>

ALONE uses three means of debt funding in the acquisition and development of homes

- Government funding under the Capital Assistance Scheme facilitates (CAS) housing people with particular needs. A proportion of ALONEs properties are purchased through the Capital Assistance Scheme which is a government grant for the provision of housing for those most in need. The local authorities advance non-repayable loans to approved bodies to cover the cost of provision of these units. These loans are not repayable provided that the accommodation continues to be let to eligible categories of persons and is properly maintained. The local authority holds a charge over the property for a period of 20, 25 or 30 years and the grants are amortised to the Statement of Financial Activities over the relevant period of that charge.

- Loans from government. A long-term government loan through the Department of Housing, Planning and local Government (covering a maximum of 30% of the funding required) plays an important role in leveraging private finance. This loan is facilitated under the Capital Advance Leasing Facility (CALF).

- Loans from financial institutions. ALONE funds part of the acquisition and construction of housing with loans from financial institutions including the Housing Finance Agency.

**ALONE
NOTES TO THE FINANCIAL STATEMENTS**
for the financial year ended 31 December 2022

18. State Funding

Agency	Government Department	Grant Programme	Deferred (Accrued) Income b/fwd from 2021	Total Grant Received in the year	Accrued Income 2022	Fund (deferred) or due at financial year end	Total Grant taken to I&E in the year	Expenditure in the year	Term
HSE	Department of Health	National Rollout of Alone Model	€1,000,143	€6,418,956	€0	(€2,251,257)	€5,167,842	€5,167,842	31 December 2022
HSE	Department of Health	CH01 - Donegal	(€31,094)	€157,814	€0	(€1,994)	€186,914	€186,914	31 December 2022
HSE	Department of Health	CH08 - Lough Meath Laois Offlay, Longford, Wmeath	(€7,502)	€50,000	€0	€7,502	€50,000	€50,000	31 December 2022
HSE	Department of Health	CH07 - Kildare	€0	€141,702	€0	(€1,000)	€140,702	€140,702	31 December 2022
HSE	Department of Health	CH05 - Kilkenny Winter Funding	€13,130	€0	€0	(€5,674)	€7,456	€7,456	31 December 2022
Louth County Council	Department of Health	Healthy Lifestyle Project	(€1,257)	€1,400	€0	€0	€2,657	€2,657	31 December 2022
Fingal County Council	Department of Health	Community Resilience Fund	(€851)	€0	€0	€0	(€851)	€0	31 December 2022
HSE	Department of Health	CH08 - Local HSE Funding - Mpower	(€26,836)	€65,026	€0	€0	€91,862	€91,862	31 December 2022
HSE	Department of Health	CH09 : HSE Carelocal	€8,287	€62,899	€0	(€8,287)	€62,899	€62,899	31 December 2022
HSE	Department of Health	CH01 : HSE Sligo Community Hub	€13,800	€0	€0	(€10,405)	€3,395	€3,395	31 December 2022
HSE	Department of Health	CH08 : Local HSE - Social Prescription (Seagull)	€7,880	€0	€0	(€7,581)	€299	€299	31 December 2022
HSE	Department of Health	CH01 : HSE Inishowen Tech Grant	€832	€0	€0	(€832)	0	€0	31 December 2022
HSE	Department of Health	CH05 - South Tipp SICAP	€985	€0	€0	(€985)	0	€0	31 December 2022
CFI Alliance	n/a	n/a	€73,366	€0	€0	(€16,402)	€56,964	€56,964	31 December 2022
Community Foundation for Ireland	n/a	n/a	€69,144	€56,150	€0	(€105,294)	€20,000	€20,000	31 December 2022
Service Restricted Corporate	n/a	n/a	€273,447	€0	€0	(€273,116)	€331	€331	31 December 2022
CFI	n/a	Bring Together Fund	€0	€4,660	€0	(€1,990)	€2,670	€2,670	31 December 2022
Social Prescription & Wellbeing	n/a	n/a	€9,536	€4,600	€0	(€4,936)	€9,200	€9,200	31 December 2022
Corporate donations	n/a	n/a	€278,574	€0	€0	€0	€278,574	€278,574	31 December 2022
Davy's	n/a	n/a	€10,000	€10,000	€0	(€20,000)	€	€	31 December 2022
EightyEight Housing Dev Mgr	n/a	n/a	€246,321	€166,666	€0	(€325,907)	€87,080	€87,080	31 December 2022

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18. State Funding

Agency	Government Department	Grant Programme	Deferred (Accrued) Income b/fwd from 2021	Total Grant Received in the year	Accrued Income 2022	Fund (deferred) or due at financial year end	Total Grant taken to I&E in the year	Expenditure in the year	Term
JTI : Ireland Fund	n/a	n/a	€10,000	€15,000	€0	(€25,000)	0	€0	31 December 2022
HSE	Department of Health	CH01 Donegal, Sligo, Leitrim, Cavan, Monaghan	€1,095	€157,814	€0	(€469)	€158,440	€158,440	31 December 2022
Vodafone Foundation	n/a	n/a	€50,000	€50,000	€0	(€1,694)	€98,306	€98,306	31 December 2022
HSE	Department of Health	CH04 : HSE National Lottery Funds	€0	€10,000	€0	(€328)	€9,672	€9,672	31 December 2022
HSE	Department of Health	CH05 : Kilkenny/sth Tipp/W/Wford	€0	€130,679	€0	(€13,071)	€117,608	€117,608	31 December 2022
HSE	Department of Health	CH05 : HSE National Lottery Funds	(€3,000)	€0	€0	€4,863	€1,863	€1,863	31 December 2022
Cardinal Health United Way	n/a	n/a	€21,151	€0	€0	€0	€21,151	€21,151	31 December 2022
Qualcomm CAF America	n/a	n/a	€16,978	€0	€0	(€3,263)	€13,715	€13,715	31 December 2022
Jamestown Fitout Phase 1	n/a	n/a	€15,168	€0	€0	(€15,168)	0	€0	31 December 2022
Restricted small	n/a	n/a	€2,739	€8,930	€0	€1,891	€9,778	€9,778	31 December 2022
Eighty Eight Housing Dev Man	n/a	n/a	€44,604	€0	€0	(€44,604)	0	€0	31 December 2022
Carlow County Council	n/a	n/a	€1,454	€0	€0	€0	€1,454	€1,454	31 December 2022
Dublin City Council	n/a	CH09 : tech Grant	€2,180	€0	€0	€0	€2,180	€2,180	31 December 2022

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NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

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19. RESERVES		Funds	Investment property reserve	Total
		€	€	€
At 1 January 2022		10,777,788	9,595,991	20,373,779
Surplus for the financial year		334,171	-	334,171
At 31 December 2022		<u>11,111,959</u>	<u>9,595,991</u>	<u>20,707,950</u>

20. FUNDS		Unrestricted Funds	Restricted Funds	Total Funds
20.1 RECONCILIATION OF MOVEMENT IN FUNDS		€	€	€
At 1 January 2021		17,234,441	1,036,641	18,271,082
Movement during the financial year		1,933,247	169,450	2,102,697
At 31 December 2021		19,167,688	1,206,091	20,373,779
Movement during the financial year		305,381	28,790	334,171
At 31 December 2022		<u>19,473,069</u>	<u>1,234,881</u>	<u>20,707,950</u>

20.2 ANALYSIS OF MOVEMENTS ON FUNDS		Balance 1 January 2022	Income	Expenditure	Transfers between funds	Balance 31 December 2022
		€	€	€	€	€
Restricted Funds						
Sinking Fund		27,969	-	11,710	-	16,259
Revenue Fund		1,178,122	6,788,151	6,747,651	-	1,218,622
		<u>1,206,091</u>	<u>6,788,151</u>	<u>6,759,361</u>	<u>-</u>	<u>1,234,881</u>
Unrestricted Funds						
General Funds		19,167,688	3,175,939	2,870,558	-	19,473,069
Total Funds		<u>20,373,779</u>	<u>9,964,090</u>	<u>9,629,919</u>	<u>-</u>	<u>20,707,950</u>

21. CASH AND CASH EQUIVALENTS		2022	2021
		€	€
Cash and bank balances		4,432,050	4,831,247
Cash equivalents		205,381	57
		<u>4,637,431</u>	<u>4,831,304</u>

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NOTES TO THE FINANCIAL STATEMENTS

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for the financial year ended 31 December 2022

22 RECONCILIATION OF NET CASH FLOW TO MOVEMENT IN NET DEBT

	Opening balance	Cash flows	Other changes	Closing balance
	€	€	€	€
Long-term borrowings	(6,880,978)	(260,021)	281,685	(6,859,314)
Short-term borrowings	(240,396)	240,396	(281,685)	(281,685)
Total Liabilities from Financing Activities	<u>(7,121,374)</u>	<u>(19,625)</u>	<u>-</u>	<u>(7,140,999)</u>
Total Cash at bank and in hand (Note 21)				<u>4,637,431</u>
Total Net Debt				<u>(2,503,568)</u>

23. POST-BALANCE SHEET EVENTS

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

24. FINANCIAL INSTRUMENTS

The company has chosen to apply the provisions of Section 11 and 12 of FRS 102 to account for all of its financial instruments.

25. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Trustees on

