Company Number: 479958

Ardaun Roscam Doughiska Family Resource Centre CLG

Annual Report and Financial Statements

for the financial year ended 31 December 2025

ODK Accountancy Ltd
Church Street
Gort
Co.Galway
Republic of Ireland

Ardaun Roscam Doughiska Family Resource Centre CLG
CONTENTS

	Page
Directors and Other Information	3
Directors' Report	4 - 5
Directors' Responsibilities Statement	6
Independent Auditor's Report	7 - 8
Appendix to the Independent Auditor's Report	9
Income and Expenditure Account	10
Balance Sheet	11
Statement of Changes in Equity	12
Notes to the Financial Statements	13 - 20
Supplementary Information on Trading Statement	22 - 25

Ardaun Roscam Doughiska Family Resource Centre CLG
DIRECTORS AND OTHER INFORMATION

Directors	Fr Martin Glynn Frank Leonard Paula O'Connor Deirdre Hardiman Marie O'Donovan Kasia Bocianowska
Company Secretary	Deirdre Hardiman
Company Number	479958
Charity Number	CHY 20142
Registered Office and Business Address	Cumasu Centre Doughiska Road Galway
Auditors	ODK Accountancy Ltd Church Street Gort Co.Galway Republic of Ireland
Bankers	Bank of Ireland Mainguard St. Galway Co.Galway Ireland
Solicitors	O'Donnell, Waters Aengus House Dock St. Galway Ireland

Ardaun Roscam Doughiska Family Resource Centre CLG
DIRECTORS' REPORT
for the financial year ended 31 December 2025

The directors present their report and the audited financial statements for the financial year ended 31 December 2025.

Principal Activity and Review of the Business
The principal activity of the company is the provision of a charitable nature beneficial to the local community of Doughiska, Roscam and Ardaun and to reach persons in situations of greatest disadvantage and the most socially excluded in the community. The company also promotes, supports and facilitates a community development response to family support, exclusion and disadvantage through the participation and involvement of local people especially those recognised as excluded and in situations of disadvantage. The organisation provides room rental and classes for the local community. The charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY 20142 and is registered under the Charities Regulatory Authority. The organisation is a charitable company limited by guarantee and not having a share capital and consequently the liabilty of the members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding €2.

The Company is limited by guarantee not having a share capital.

There has been no significant change in these activities during the financial year ended 31 December 2025.

Financial Results
The surplus for the financial year after providing for depreciation amounted to €13,446 (2024 - €24,996).

At the end of the financial year, the company has assets of €329,476 (2024 - €214,960) and liabilities of €251,415 (2024 - €150,345). The net assets of the company have increased by €13,446.

Directors and Secretary
The directors who served throughout the financial year were as follows:

Fr Martin Glynn
Frank Leonard
Paula O'Connor
Deirdre Hardiman
Marie O'Donovan
Kasia Bocianowska

The secretary who served throughout the financial year was Deirdre Hardiman.

The Board structure is such that the company is managed by the directors. There are sub comittees as follows Finance Sub Committee, Staff Liaison Sub Group and Governance/CRA Sub Group. There were 6 board meetings held in 2025 with a minimum of 4 attendees at all meetings. There were no changes in shareholdings between 31 December 2025 and the date of signing the financial statements.

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

Future Developments
The company plans to continue its present activities. Employees are kept as fully informed as practicable about developments within the business. The company continues to support the development of the community, families and individuals within the catchment area whilst also adjusting to emerging needs within the budgets provided by Tusla and other funding opportunities that become available.

Post Balance Sheet Events
There have been no significant events affecting the company since the financial year-end.

Auditors
The auditors, ODK Accountancy Ltd, continue in office in accordance with section 383(2) of the Companies Act 2014.

Taxation Status
The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

Statement on Relevant Audit Information
In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

Ardaun Roscam Doughiska Family Resource Centre CLG
DIRECTORS' REPORT
for the financial year ended 31 December 2025

Accounting Records
To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, 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 Cumasu Centre, Doughiska Road, Galway.

Signed on behalf of the board

Fr Martin Glynn
Director

Marie O'Donovan
Marie O'Donovan
Director

Date: 19/5/26

Ardaun Roscam Doughiska Family Resource Centre CLG
DIRECTORS' RESPONSIBILITIES STATEMENT
for the financial year ended 31 December 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:
- select suitable accounting policies for the company financial statements and then 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 company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of Information to Auditor
Each persons who are directors at the date of approval of this report confirms that:
- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Fr Martin Glynn
Director

Marie O'Donovan

Marie O'Donovan
Director

Date: 19/5/26

INDEPENDENT AUDITOR'S REPORT
to the Members of Ardaun Roscam Doughiska Family Resource Centre CLG

Report on the audit of the financial statements

Opinion
We have audited the financial statements of Ardaun Roscam Doughiska Family Resource Centre CLG ('the company') for the financial year ended 31 December 2025 which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity and the related 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", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:
- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2025 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", applying Section 1A of that Standard; 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 company 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 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 company'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.

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 Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

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 company 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 Ardaun Roscam Doughiska Family Resource Centre CLG

Matters on which we are required to report by exception
Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

Respective responsibilities

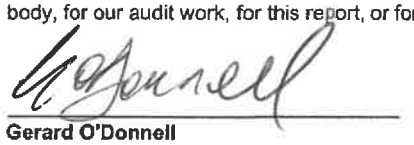
Responsibilities of directors for the financial statements
As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a 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 company'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 company or to cease operation, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

The purpose of our audit work and to whom we owe our responsibilities
Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Gerard O'Donnell
for and on behalf of
ODK ACCOUNTANCY LTD
Church Street
Gort
Co.Galway
Republic of Ireland

Date: 11-6-2026

Ardaun Roscam Doughiska Family Resource Centre CLG
APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

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 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 company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.

- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Ardaun Roscam Doughiska Family Resource Centre CLG
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2025

	Notes	2025 €	2024 €
Income	5	486,133	490,645
Expenditure		(472,824)	(465,649)
Surplus before interest		13,309	24,996
Interest receivable and similar income		137	-
Surplus for the financial year	15	13,446	24,996
Total comprehensive income		13,446	24,996

Approved by the board on 19/5/26 **and signed on its behalf by:**

Fr Martin Glynn
Director

Marie O'Donovan

Marie O'Donovan
Director

Ardaun Roscam Doughiska Family Resource Centre CLG

BALANCE SHEET

as at 31 December 2025

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets	8	**74,972**	29,469
Current Assets			
Debtors	9	**17,970**	9,437
Cash and cash equivalents		**236,534**	176,054
		254,504	185,491
Creditors: amounts falling due within one year	10	**(214,814)**	(105,588)
Net Current Assets		**39,690**	79,903
Total Assets less Current Liabilities		**114,662**	109,372
amounts falling due after more than one year	11	**(36,601)**	(44,757)
Net Assets		**78,061**	64,615
Reserves			
Income and expenditure account	15	**78,061**	64,615
Equity attributable to owners of the company		**78,061**	64,615

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 on 19/5/26 **and signed on its behalf by:**

Fr Martin Glynn
Director

Marie O'Donovan

Marie O'Donovan
Director

Ardaun Roscam Doughiska Family Resource Centre CLG
STATEMENT OF CHANGES IN EQUITY
as at 31 December 2025

	Retained surplus	Total
	€	€
At 1 January 2024	39,619	39,619
Surplus for the financial year	24,996	24,996
At 31 December 2024	64,615	64,615
Surplus for the financial year	13,446	13,446
At 31 December 2025	**78,061**	**78,061**

1. General Information

Ardaun Roscam Doughiska Family Resource Centre CLG is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 479958. The registered office of the company is Cumasu Centre, Doughiska Road, Galway which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

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 company's financial statements.

Statement of compliance
The financial statements of the company for the financial year ended 31 December 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation
The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Income
Income represents grants, fees and donations received during the year. Tusla is the provider of the core funding income. Tusla income is restricted income as outlined in the Tusla Service Level Agreement. Income is recognised in the financial statements when received and receivable. Income comprises rents, donations, government supports as well as revenue grants and other funds generated by voluntary activities.

Reserves Policy
A formal policy on reserves was agreed/reviewed at a meeting of the Voluntary Board of Directors. The Board has set a reserves policy which requires the recognition of the need to have reserves in place, however, it is also recognised that the organisation does not receive sufficient funding to allow for finances to be kept in reserve.

Related Party Transactions
There were no related party transactions during the financial period.

Tangible assets and depreciation
Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	-	16.67% Reducing Balance
Fixtures, fittings and equipment	-	16.67% Reducing Balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors
Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash and cash equivalents
Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

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.

Employee benefits
The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

Taxation
No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997. The Charity Number is CHY 20142.

Government grants
Capital grants received and receivable are treated as deferred income and amortised to the Income and Expenditure Account annually over the useful economic life of the asset to which it relates. Revenue grants are credited to the Income and Expenditure Account when received. Restricted funds are shown as unspent at the year end and are not transferred to reserves.

3. Departure from Companies Act 2014 Presentation

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

4. Going concern

The financial statements have been prepared on a going concern basis.

Ardaun Roscam Doughiska Family Resource Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

5. Income

The income for the financial year is analysed as follows:

	2025 €	2024 €
By Category:		
Tusla Core Funding	**268,804**	271,059
Tusla Child Youth Family Protection, Tusla Ukranian	**10,755**	42,040
GRETB Merlin College, GRETB Womens Group, GRETB Reach, GRETB Mead	**17,404**	12,040
GSP Sports Hub Co-ordinator	**12,220**	12,731
Galway Sports Partnership	**235**	1,568
Tusla Once Off, HR	**-**	20,000
Healthy Ireland, Age & Opportunity Grant, Concern, Community Foundation Grant, CFI, Water Babies, Babaro, University of Galway Youth workshop, Dept CEDIY, Cricket Ireland, Buggie Buddies	**12,841**	13,868
GCC Grants, National Lottery Fund, One Town One Voice	**24,252**	22,834
WRDATF Grant	**48,985**	13,072
Irish Aid	**42,946**	39,829
Ukranian Fund, Galway City Council, Galway Culture Cafe, Recovery & Resiliance Fund, Irish Fund Heart of the Community	**3,506**	4,513
Irish Youth Foundation, Bike Week, Club Development Grant, Africa Day, VDP Nat, Youth Work Ireland, NYCI	**8,725**	4,733
Other income	**27,304**	19,855
Other operating income	**8,156**	12,503
	486,133	490,645

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of

6. Operating surplus

	2025 €	2024 €
Operating surplus is stated after charging/(crediting):		
Depreciation of tangible assets	**15,665**	7,275
Amortisation of Government grants	**(8,156)**	(12,503)

7. Employees

The average monthly number of employees, including directors, during the financial year was 13. (2024 - 14).
There was one staff member paid between €60,000 - €90,000 exclusive of employers PRSI.

	2025 Number	2024 Number
Administration	**1**	1
Co-ordinator	**1**	1
Other	**11**	12
	13	14

Ardaun Roscam Doughiska Family Resource Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

8. Tangible assets

	Plant and machinery	Fixtures, fittings and equipment	Total
	€	€	€
Cost			
At 1 January 2025	23,871	377,574	401,445
Additions	-	61,168	61,168
At 31 December 2025	23,871	438,742	462,613
Depreciation			
At 1 January 2025	23,871	348,105	371,976
Charge for the financial year	-	15,665	15,665
At 31 December 2025	23,871	363,770	387,641
Net book value			
At 31 December 2025	-	74,972	74,972
At 31 December 2024	-	29,469	29,469

9. Debtors

	2025	2024
	€	€
Trade debtors	17,970	9,437

10. Creditors
Amounts falling due within one year

	2025	2024
	€	€
Payments received on account	171,545	78,861
Trade creditors	1,446	6,476
Taxation	22,859	14,715
Accruals	18,964	5,536
	214,814	105,588

11. Creditors
Amounts falling due after more than one year

	2025	2024
	€	€
Government grants	36,601	44,757

12. Taxation

	2025	2024
	€	€
Creditors:		
PAYE	22,859	14,715

Ardaun Roscam Doughiska Family Resource Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

13. State Funding

Agency	**Tusla - Child & Family Agency**
Government Department	HSE, HSB
Grant Programme	FRC Programme
Purpose of Grant	Core Funding
Term	January 2025 - December 2025
Total Fund	€268,803
Expenditure	€268,803
Fund deferred or due at year end	Nil
Received in the Financial Year	€268,803
Capital Grant	Nil
Restriction on use	As per outlined in Tusla Service Level Agreement
Agency	**Tusla - Child & Family Agency**
Government Department	HSE, HSB
Grant Programme	Once off funding
Purpose of the Grant	Employing staff worker, Global Education Project Costs and Community Wellbeing
Term	January 2025 - December 2025
Total Fund	€60,000
Expenditure	Nil
Fund deferred of due at year end	€60,000
Received in the financial year	€60,000
Capital Grant	Nil
Restriction on use	As outlined in Tusla Service Level Agreement

Ardaun Roscam Doughiska Family Resource Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

Agency	
Government Department	HSE
Grant Programme	Western Region Drug and Alcohol Task Force
Purpose of the Grant	Fund Support Worker Galway City
Term	January 2025 - December 2025
Total Fund	€49,126
Expenditure	€48,985
Fund deferred or due at year end	€31,239
Received in the financial year	€49,126
Capital Grant	Nil
Restriction on use	As outlined in Grant Agreement
Agency	**Tusla - Child & Family Agency**
Government Department	HSE, HSB
Grant Programme	Ukranian Fund
Purpose of the Grant	Employing a worker to administer support programmes for refugees.
Term	December 23 - December 25
Total Fund	€45,000
Expenditure	€8,000
Fund deferred or due at year end	€17,755
Received in the financial year	€15,000
Capital Grant	Nil
Restriction on use	As per outlined in Grant Agreement

Ardaun Roscam Doughiska Family Resource Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

Agency	**Tusla - Child & Family Agency**
Government Department	HSE, HSB
Grant Programme	FRC Programme
Purpose of the Grant	Pay Restoration
Term	January 25 - December 25
Total Fund	€4,343
Expenditure	Nil
Fund deferred or due at year end	€4,343
Received in the financial year	€4,343
Capital Grant	Nil
Restriction on use	As per outlined in Grant Agreement
Agency	**Department of Foreign Affairs**
Government Department	Irish Aid
Grant Programme	Reclaimed Cartographies
Purpose of the Grant	Development Education Grant
Term	June 2025 - May 2027
Total Fund	€83,300
Expenditure	€43,063
Fund deferred or due at year end	€14,787
Received in the financial year	€44,000
Capital Grant	Nil
Restriction on use	As per outlined in Irish Aid Contract
Agency	**Department Justice, Home Affairs & Migration**
Government Department	Community Integration
Grant Programme	Integration Fund 2025
Purpose of the Grant	Provision of Integration projects
Term	December 2025 - November 2026
Total Fund	€8,250
Expenditure	€300
Fund deferred or due at year end	€7,950
Received in the financial year	€8,250
Capital Grant	Nil
Restriction on use	As per outlined in Grant Agreement

Ardaun Roscam Doughiska Family Resource Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

Agency	**Department CEDIY**
Government Department	Community Integration
Grant Programme	Community Integration Fund 2024
Purpose of the Grant	Support communities in promoting the integration of migrants.
Term	August 2024 - June 2025
Total Fund	€5,000
Expenditure	€3,019
Fund deferred or due at year end	€181
Received in the financial year	Nil
Capital Grant	Nil
Restriction on use	As per outlined in Grant Agreement

14. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

15. Income Statement

	2025	2024
	€	€
At 1 January 2025	**64,615**	39,619
Surplus for the financial year	**13,446**	24,996
At 31 December 2025	**78,061**	64,615

16. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2025.

17. Post-Balance Sheet Events

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

18. Related Party Transactions

There were no related party transactions in the financial period.

19. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on _____.

ARDAUN ROSCAM DOUGHISKA FAMILY RESOURCE CENTRE CLG

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

NOT COVERED BY THE AUDITORS REPORT

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Ardaun Roscam Doughiska Family Resource Centre CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
TRADING STATEMENT
for the financial year ended 31 December 2025

	Schedule	2025 €	2024 €
Income		**477,977**	478,142
Cost of sales	1	**(181,399)**	(142,100)
Gross surplus		**296,578**	336,042
Gross surplus Percentage		**62.0%**	70.3%
Overhead expenses	2	**(291,425)**	(323,549)
		5,153	12,493
Miscellaneous income	3	**8,293**	12,503
Net surplus		**13,446**	24,996

Ardaun Roscam Doughiska Family Resource Centre CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 1 : COSTS
for the financial year ended 31 December 2025

	2025 €	2024 €
Costs		
NYCI Wages	**140**	-
Irish Youth Foundation Well Being Expenditure	**2,947**	-
Barbaro expenditure	**-**	70
University of Galway Expenditure	**-**	420
Wages and salaries	**27,137**	34,992
Social welfare costs	**7,826**	5,534
WRDATF Wages	**35,003**	10,341
Galway Sports Partnership Wages	**10,523**	11,881
Shared Island Wages	**2,200**	-
WRDATF Staff pension scheme costs	**-**	467
Irish Aid staff pension scheme costs	**960**	960
NYCI Grant Expenditure	**150**	-
Time 4 Us Programme Expenditure	**4,944**	-
National Bike Week Festival	**1,000**	601
Heart of Ireland Expenditure	**666**	2,739
GRETB Reach Expenditure	**4,284**	-
CFI Cost of Living Grant	**-**	2,446
Womens Shed Grant GCC	**-**	400
IYF Bursary	**700**	2,972
Parent & Toddler Expenditure	**804**	1,100
Other Expenditure	**731**	-
Age & Opportunity Grant	**245**	956
One Town One Voice Expenditure	**1,799**	-
Recovery & Resilience Grant Expenditure	**2,950**	1,974
Failte Isteach	**99**	-
GET Global Education Training Expenditure	**28**	-
GCP Eastside Arts Festival	**3,812**	3,019
Gardening Group Expenditure	**690**	-
GSP Women in sport	**-**	1,032
Afterschool Expenditure	**280**	-
Creative Summer Sessions	**4,745**	8,001
GSP Men on the Move Expenditure	**1,956**	-
Club Development Grant	**235**	1,160
Buggies Buddies Expenditure	**1,434**	739
Womens Group Local Enhancement 2024	**-**	1,715
ARD Womens Circle Comm Ed	**1,000**	1,010
Water Babies	**7,016**	5,015
Healthy Ireland Project Expenditure	**541**	-
GCC LeP2024	**-**	590
Depart CEDIY	**3,319**	1,800
Shared Island Grant Expenditure	**1,097**	-
Room Hire Expenditure	**1,594**	3,469
GSP Grants	**771**	536
GRETB Merlin College	**12,120**	10,920
WRDATF other costs	**9,405**	1,100
Social Inclusion Week Grant Expenditure	**899**	736
Irish Aid	**12,349**	13,069
Lotterty Fund 2021	**5,000**	2,878
Ukranian Support	**8,000**	7,458
	181,399	142,100

Ardaun Roscam Doughiska Family Resource Centre CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 2 : OVERHEAD EXPENSES
for the financial year ended 31 December 2025

	2025 €	2024 €
Administration Expenses		
Wages and salaries	**179,694**	163,371
Social welfare costs	**20,091**	18,503
Staff defined contribution pension costs	**5,363**	13,617
Time 4 Us staff defined pension cost	**11,272**	8,932
Training and development	**1,260**	1,470
Time 4 Us Expenditure	**-**	5,534
Rent payable	**29,522**	29,522
Insurance	**2,609**	2,337
Light and heat	**-**	5,000
Repairs and maintenance	**2,376**	1,134
Printing, postage and stationery	**4,183**	4,990
Telephone	**1,276**	1,216
Computer costs	**-**	5,361
Travelling and entertainment	**115**	15
Consultancy fees	**9,840**	46,740
Bank charges	**207**	189
General expenses	**517**	868
Licences & Subscriptions	**1,900**	1,940
Auditor's remuneration	**5,535**	5,535
Depreciation of tangible assets	**15,665**	7,275
	291,425	323,549

Ardaun Roscam Doughiska Family Resource Centre CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 3 : MISCELLANEOUS INCOME
for the financial year ended 31 December 2025

	2025 €	2024 €
Miscellaneous Income		
Amortisation of government grants	**8,156**	12,503
Bank Interest	**137**	-
	8,293	12,503