

Registration number 267495

Western Traveller & Intercultural Development Company Limited by Guarantee

Directors' Report and Financial Statements

for the year ended 31 December 2021

Western Traveller & Intercultural Development Company Limited by Guarantee

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Western Traveller & Intercultural Development Company Limited by Guarantee

Company Information

Directors:	Owen Ward. David Ward. Mary Flaherty. Kathleen Ward. Thomas Reilly.
Secretary:	Martin Ward.
Company Number:	267495.
Registered Office:	Bru Bhríde, Churchview, Tuam, Co. Galway.
Auditors:	Philip O'Farrell, for and on behalf of PT O'Farrell & Company Limited, Chartered Accountants & Statutory Auditors, Castlemaine Court, Castlemaine Street, Athlone, Co. Westmeath.
Business Address:	Bru Bhríde, Churchview, Tuam, Co. Galway.

Western Traveller & Intercultural Development Company Limited by Guarantee

Directors' Report for the year ended 31 December 2021

The directors present their report and the financial statements for the year ended 31 December 2021.

Directors.

The directors who served during the year are as stated on page 2.

Principal Activity and Business Review.

The principal activity of the company consist of the provision of opportunities for the participation of Travellers in cultural and specific activities.

The company operates from its Registered Office at Bru Bhríde, Churchview, Tuam, Co. Galway. It's CRO number is 267495

The company's funding increased from €661,394 in 2020 to €825,794 in 2021. Net surplus for the year amounted to €133,622 compared to a surplus of €35,189 for 2020. The surplus was added to reserves forward at the end of the year.

The directors are satisfied with the level of retained surplus at the year end.

Post Balance Sheet Events.

In the first half of 2020, the Covid-19 virus spread worldwide. at various points in the intervening 21 months, the Irish Government issued guidance and restrictions on the movement of people to slow the spread of the virus.

On each occasion Western Traveller & Intercultural Development CLG reacted to the public health restrictions outlined by the state and adjusted our working conditions accordingly i.e., from closing our offices completely with staff working from home to implementing a blended working arrangement while following all recommended public health practices. As an organisation we have continued to adapt and respond appropriately over this challenging period, and this has only been possible with the cooperation and flexibility of our staff, volunteers, and those we work with.

Covid 19 has had some effect on both income and expenditure, but the medium to long-term impact has been relatively small. The directors are satisfied that the activities can continue unimpeded into 2022 and beyond.

Future Developments.

The Directors are not expecting to make any significant changes in the nature of the business in the near future. At the time of approving the financial statements, the company is exposed to the effects of the Covid-19 pandemic which has had a negative effect on its activities since the pandemic commenced in March 2020. In planning its future activities, the Directors will seek to develop the company's activities whilst managing the effects of the difficult period caused by this outbreak.

Principal Risks and Uncertainties.

Management have identified key risks which face all organisations in similar sectors.

- 1 - Going concern and continued funding and support from Government agencies and third party contributors.
- 2 - Proper control over key activities, such as fundraising and cash management.
- 3 - Governance-Compliance with best practice and the potential increase in compliance requirements in accordance with company health and safety and legislation.

Western Traveller & Intercultural Development Company Limited by Guarantee

**Directors' Report
for the year ended 31 December 2021**

4 - In the first half of 2020, the outbreak of Covid-19 spread throughout Asia, Europe and Worldwide. The initial impact of this has been severe and has resulted in a significant worldwide slowdown in economic activity. In Ireland, the economic impact of this pandemic has been characterised by the temporary closure of many businesses in "non-essential" areas to ensure that people's movements are restricted in order to slow down the spread of the virus. The effect of Covid-19 still presents many risks for the company, the effects of which cannot be fully quantified at the time of approving the financial statements.

The company mitigates these risks as follows:

- The company continually monitors the level of activity, prepares and monitors its budget targets and projections. The company has a policy of maintaining significant cash reserves and it has developed a strategic plan which will allow for the diversification of funding and activities and
- Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the company.
- The company closely monitors emerging changes to regulations and legislation on an on-going basis.

Accounting Records.

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at Bru Bhríde, Churchview, Tuam, Co. Galway

Statement of Relevant Audit Information.

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

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

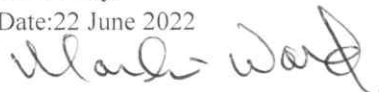
Auditors.

In accordance with the Section 383 (2) of the Companies Act 2014, the Auditors, Philip O'Farrell, for and on behalf of PT O' Farrell & Company Limited, Castlemaine Court, Athlone, Co. Westmeath will continue in office.

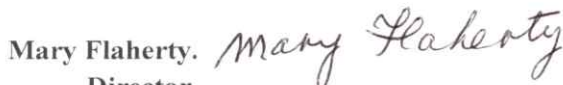
This report was approved by the Board on 22 June 2022 and signed on its behalf by

Martin Ward.
Secretary.

Date: 22 June 2022



Mary Flaherty.
Director.



Western Traveller & Intercultural Development Company Limited by Guarantee

Statement of Directors' Responsibilities for the members' financial statements

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, which is issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland ("relevant financial reporting framework"). 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.

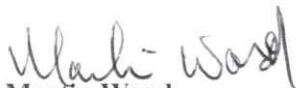
In preparing these financial statements, the directors are required to:


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

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. "

On behalf of the board:


Martin Ward.
Secretary.


Mary Flaherty. 22nd June 2022
Director.

Date:22 June 2022

Western Traveller & Intercultural Development Company Limited by Guarantee

Independent Auditors' Report to the Members of Western Traveller & Intercultural Development

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Western Traveller & Intercultural Development Company ('the Company') for the year ended 31 December 2021, which comprise the Income and Expenditure Account, the Balance Sheet and 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.

In our opinion the financial statements:

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 2021 and of its surplus/deficit for the 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 [further] 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 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 have taken advantage of the exemption provided in Section 6 of the Ethical Standard for Auditors (Ireland)-Provisions available for Audits of Small Entities.

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

Emphasis of Matter-Going Concern

In forming our opinion, which is not qualified, we have considered the adequacy of the disclosures in Note 1 of the financial statements under 'Accounting Policies' concerning the company's ability to continue as a going concern. The company's ability to trade for the following year is dependent on future government funding. It is known as at the date of approval of the financial statements that the company has secured government funding for the period ending 31-12-2022, and the Directors are confident that funding will continue for the foreseeable future from 'The Dept. of Children & Youth Affairs' and Pobal. In the absence of these funding's the Director's believe it would be impossible for the company to continue in operational existence. These circumstances create material uncertainties over the future of the company. If no funding is received after this date, then this would indicate the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

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At the time of approving the financial statements, there were restrictions placed on businesses to curtail the movement of people in measures designed to reduce the spread of the COVID-19 virus. This has had an effect on the company's activities and the economic environment as a whole. In assessing the reasonableness of the going concern basis, the directors have used judgement in preparing budgets and cashflows for the upcoming 12 months, whilst recognising that there is a degree of judgement and estimation arising from the uncertain nature of the planned response to the COVID-19 pandemic.

Conclusions relating to Going Concern

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

" the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or

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

Other Information

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

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

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

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

" in our opinion, the information given in the directors' report is consistent with the financial statements; and

" in our opinion, the directors' report has been prepared in accordance with the Companies Act 2014

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

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

Matters on which we are required to report by exception

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

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

Western Traveller & Intercultural Development Company Limited by Guarantee

Respective Responsibilities

Responsibilities of Directors for the Financial Statements

As explained more fully in the directors' responsibilities statement set on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as 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, as 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 operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

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

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at: http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf. This description forms part of our auditor's 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 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.



Philip O'Farrell,

for and on behalf of

PT O'Farrell & Company Limited,

Chartered Accountants & Statutory Auditors,

Castlemaine Court,

Castlemaine Street,

Athlone,

Co. Westmeath.

Date: 22 June 2022

Western Traveller & Intercultural Development Company Limited by Guarantee

Statement of Income & Expenditure
for the year ended 31 December 2021

		2021		2020	
	Notes	€	€	€	€
Income	2		825,794		661,394
Amortisation of Grants			26,424		24,224
Administrative expenses			(663,170)		(596,309)
Operating surplus(deficit) before depreciation			189,048		89,309
<u>Less Depreciation</u>					
Depreciation on Creche property		34,675		34,675	
Amortisation on long leasehold		12,406		10,718	
Depreciation on FF & Equipment		6,817		6,817	
			(55,426)		(54,120)
Operating surplus(deficit) after depreciation			133,622		35,189
Taxation	9		-		-
Operating surplus(deficit) after taxation			133,622		35,189
			=====		=====

22nd June 2022

The notes on pages 10 to 28 form an integral part of these financial statements.

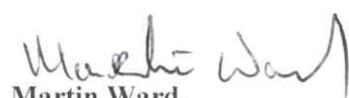
Western Traveller & Intercultural Development Company Limited by Guarantee

Balance Sheet
as at 31 December 2021

	Notes	2021		2020	
		€	€	€	€
Fixed assets					
Tangible assets	6		776,812		823,795
Current assets					
Debtors	7	4,108		3,442	
Cash at bank and in hand		327,467		179,706	
		<u>331,575</u>		<u>183,148</u>	
Creditors: amounts falling due within one year	8	(30,659)		(46,087)	
Net current assets			<u>300,916</u>		<u>137,061</u>
Total assets less current liabilities			1,077,728		960,856
Creditors: amounts falling due after more than one year	10		-		(1,326)
Accruals and deferred income	11		(37,519)		(52,943)
Net assets			<u>1,040,209</u>		<u>906,587</u>
Capital and reserves					
Income & Expenditure account	12		1,040,209		906,587
Member's funds			<u>1,040,209</u>		<u>906,587</u>

These financial statements have been prepared in accordance with the Small Companies Regime

Approved by the board of directors and signed on its behalf by


Martin Ward.
Secretary.

Mary Flaherty. 
Director.

22 June 2022

The notes on pages 10 to 28 form an integral part of these financial statements.

Western Traveller & Intercultural Development Company Limited by Guarantee

**Cash flow Statement
for the year ended 31 December 2021**

	2021		2020	
	€	€	€	€
Cash generated from operations				
Operating surplus	133,622		35,189	
Reconciliation to cash generated from operations:				
Depreciation	55,426		54,120	
Hire Purchase charge	831		831	
(Increase) in other debtors	(666)		2,271	
(Decrease) in other creditors	(14,680)		(6,342)	
Government grant released	(26,424)		(24,224)	
		148,109		61,845
Cash from other sources				
Receipt of grant	11,000		11,239	
		11,000		11,239
Application of cash				
Purchase of tangible fixed assets	(8,443)		(20,141)	
Hire purchase repayments	(4,811)		(4,811)	
		(13,254)		(24,952)
Net decrease in cash in the year		145,855		48,132
Cash at bank and in hand less overdrafts at beginning of year		174,803		126,671
Cash at bank and in hand less overdrafts at end of year		320,658		174,803
Consisting of:				
Cash at bank and in hand		327,467		179,706
Overdrafts		(6,809)		(4,903)
		320,658		174,803

Western Traveller & Intercultural Development Company Limited by Guarantee

Notes to the Financial Statements for the year ended 31 December 2021

1 1. General Information.

The principal activity of the company consist of the provision of opportunities for the participation of Travellers in cultural and specific activities.

The financial statements comprising the Income and Expenditure Account, the Balance Sheet and the related notes constitute the individual financial statements of Western Traveller & Intercultural Development Company Limited by Guarantee for the financial year ended 31 December 2021.

Western Traveller & Intercultural Development Company is a company limited by guarantee having no share capital (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 267495). The Registered Office is Bru Bhríde, Churchview, Tuam, Co. Galway, which is also the principal place of business of the company.

Currency

The financial statements have been presented in the Euro currency (€) without rounding.

Statement of Compliance

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102), applying section 1A of that Standard.

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.

Basis of Preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 102 (applying Section 1A of that Standard). The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland. The company qualifies as a small company for the period, as defined by section 280A of the Act, in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Act and Section 1A of FRS 102.

The financial statements are prepared in EURO which is the functional currency of the company.

The presentation of an Income & Expenditure Account represents a departure from the provisions of the Third Schedule of the Companies Act, 2014 regarding the format of the Profit & Loss Account and this represents the operation of the "true and fair override" provisions of the Companies Act, 2014. The directors believe that presentation used better achieves the true and fair presentation required by company law.

Notes to the Financial Statements
for the year ended 31 December 2021

..... continued

1.1. Funding.

Unrestricted Funds

The company is funded by Government agencies. These funds are expendable at the discretion of the directors in furtherance of the objects of the company.

Restricted Funds

Restricted funds are funds received which can only be used for particular purposes specified by the donors and binding on the directors. Such purposes are within the overall aims of the company.

All Statutory grants are treated as restricted grants.

Fundraising Income

Fundraising income is credited to the Income and Expenditure Account in the year in which it is received by the company.

Voluntary income is recognised when the income is received.

Grants in aid towards Operating Costs

Grant in aid from the Department of Children & Youth Affairs is recognised in the Income and Expenditure Account to match the grant funded costs. Grants received in advance of incurring the grant supported expenditure are transferred to deferred income and are released against the matching expenditure when incurred.

When the Company provides services in accordance with agreements, the income is recognised when the service is provided. Funds already received in relation to future years but not yet expended are shown in creditors as deferred income. All statutory grants are treated as restricted grants.

Income Recognition

Income is reflected in the income and expenditure account when the effect of the transaction or other event results in an increase in the company's assets.

Notes to the Financial Statements
for the year ended 31 December 2021

..... continued

1.2. Tangible Fixed Assets and Depreciation.

(i) Cost

All tangible fixed assets are initially recorded at historic cost. This includes legal fees, stamp duty and other non-refundable purchase taxes, and also any costs directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management, which can include the costs of site preparation, initial delivery and handling, installation and assembly, and testing of functionality.

Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset systematically over its expected useful life, on a straight-line basis, as follows:

Freehold buildings	-	over 50 years
Leasehold property	-	10% on cost
Equipment, fixtures & fittings	-	10% Reducing Balance

The residual value and useful lives of tangible assets are considered annually for indicators that these may have changed. Where such indicators are present, a review will be carried out of the residual value, depreciation method and useful lives, and these will be amended if necessary. Changes in depreciation rates arising from this review are accounted for prospectively over the remaining useful lives of the assets.

1.3. Leasing Commitments.

Assets held under finance leases and hire purchase contracts are recognised in the balance sheet and are depreciated over their useful lives with the corresponding lease or hire purchase obligation being recognised as a liability. The interest element of the finance lease rentals are charged to the profit and loss account over the period of the lease and represent a constant periodic rate of interest on the balance of capital repayments outstanding.

Operating lease rentals are charged to the profit and loss account on a straight-line basis over the lease term.

1.4. Government Grants

Grants are recognised at fair value of the asset receivable using the accruals model when there is reasonable assurance that the grant will be received and all attaching conditions will be complied with. Grants towards capital expenditure are credited to deferred income and are released to the income and expenditure account over the expected useful life of the related assets, by equal annual instalments. Grants towards revenue expenditure are released to the income and expenditure account as the related expenditure is incurred.

Western Traveller & Intercultural Development Company Limited by Guarantee

Notes to the Financial Statements for the year ended 31 December 2021

..... continued

1.5. Going Concern.

The company's ability to trade for the following year is dependent on future government funding. It is known as at the date of approval of the financial statements that the company have secured government funding for the period ending 31-12-2022. There is no agreement currently in place for further funding after 31-12-2022. The Directors' believe it would be impossible for the company to continue in operational existence without the continued financial of Government Agencies. These circumstances create material uncertainties over the future of the company.

Nevertheless, after making enquiries and considering the uncertainties described above, the directors have a reasonable expectation that the company will continue to receive an adequate level of financial support from the Government Agencies to allow the company to continue to service its clients in the future. For these reasons, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

At the time of approving the financial statements, there were restrictions placed on businesses to curtail the movement of people in measures designed to reduce the spread of the COVID-19 virus. This has had an effect on the company's activities and the economic environment as a whole. In assessing the reasonableness of the going concern basis, the directors have used judgement in preparing budgets and cashflows for the upcoming 12 months, whilst recognising that there is a degree of judgement and estimation arising from the uncertain nature of the planned response to the COVID-19 pandemic. If a reduction in income should arise, reductions in expenditure will be implemented in the company with a consequent reduction in services. As a result the Directors continue to adopt the going concern basis of accounting in preparing the annual financial statements. The financial statements do not include any adjustments that would result if the going concern basis was not appropriate.

1.6. Judgements.

The directors consider the accounting assumptions below to be its critical accounting judgements:

Going Concern

The directors consider it appropriate to prepare the financial statements on a going concern basis.

Western Traveller & Intercultural Development Company Limited by Guarantee

**Notes to the Financial Statements
for the year ended 31 December 2021**

..... continued

2. Income.

Grants and Grants -in-Aid

Grant 1

Agency	H.S.E.
Grant Programme	Primary Healthcare Programme
Purpose of the Grant	Wages and General Administration

	2021	2020
	€	€
Total Grant	208,085	204,085
- Grant taken to Income in the period	208,085	204,085
- The Cash received in the period	208,085	208,085
- Any grant Deferred or due at period end	-	4,000
Expenditure	196,445	191,471

Term	Yearly
Capital Grant element	Nil
Restriction on use	Support for Staff Wages and Operating Costs along with €4,000 Covid Grant
Tax Clearance	Yes

Western Traveller & Intercultural Development Company Limited by Guarantee

**Notes to the Financial Statements
for the year ended 31 December 2021**

..... continued

Grant 2

Agency	Pobal
Grant Programme	Early Childhood Care & Education and Community Childcare Services
Purpose of the Grant	Wages, General Administration and Programme Costs.

	2021	2020
	€	€
Total Grant	247,093	177,198
- Grant taken to Income in the period	247,093	177,198
- The Cash received in the period	247,093	177,198
- Any grant Deferred or due at period end	-	-
Expenditure	247,093	177,198

Term	Yearly
Capital Grant element	Nil
Restriction on use	Service provision & staffing
Tax Clearance	Yes

Western Traveller & Intercultural Development Company Limited by Guarantee

Notes to the Financial Statements
for the year ended 31 December 2021

..... continued

Grant 3

Agency	Dept. of Justice and Law Reform
Grant Programme	NTRIS Pilot
Purpose of the Grant	Wages and General Administration

	2021	2020
	€	€
Total Grant	95,183	95,183
- Grant taken to Income in the period	95,183	95,183
- The Cash received in the period	95,183	95,183
- Any grant Deferred or due at period end	-	-
Expenditure	95,183	95,183

Term	Yearly
------	--------

Capital Grant element	Nil
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Restriction on use	Wages and General Administration
--------------------	----------------------------------

Tax Clearance	Yes
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Western Traveller & Intercultural Development Company Limited by Guarantee

**Notes to the Financial Statements
for the year ended 31 December 2021**

..... continued

Grant 4

Agency	DCEDIY (via GRETb)
Grant Programme	UBU Grant
Purpose of the Grant	Wages and General Administration

	2021	2020
	€	€
Total Grant	36,135	17,627
- Grant taken to Income in the period	36,135	17,627
- The Cash received in the period	36,135	17,627
- Any grant Deferred or due at period end	-	-
Expenditure	36,135	17,627

Term	Yearly
Capital Grant element	Nil
Restriction on use	Support for Staff Wages
Tax Clearance	Yes

Western Traveller & Intercultural Development Company Limited by Guarantee

**Notes to the Financial Statements
for the year ended 31 December 2021**

..... continued

Grant 5

Agency	DCEDIY (via GRETB)
Grant Programme	TYFS
Purpose of the Grant	Wages and General Administration

	2021 €	2020 €
Total Grant	-	17,627
- Grant taken to Income in the period	-	17,627
- The Cash received in the period	-	17,627
- Any grant Deferred or due at period end	-	-
Expenditure	-	17,627

Term	Yearly
Capital Grant element	Nil
Restriction on use	Support for Staff Wages
Tax Clearance	Yes

Western Traveller & Intercultural Development Company Limited by Guarantee

Notes to the Financial Statements
for the year ended 31 December 2021

..... continued

Grant 6

Agency	CFA
Grant Programme	ICT Capital
Purpose of the Grant	Laptops

	2021 €	2020 €
Total Grant	5,000	2,000
- Grant taken to Income in the period	5,000	2,000
- The Cash received in the period	5,000	2,000
- Any grant Deferred or due at period end	-	-
Expenditure	5,000	2,000

Term	Once Off
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Capital Grant element	€5000
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Restriction on use	Laptops
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Tax Clearance	Yes
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Notes to the Financial Statements
for the year ended 31 December 2021

..... continued

Grant 7

Agency	GRETB
Grant Programme	Sports Capital Grant
Purpose of the Grant	Capital - renovation works to the hall

	2021 €	2020 €
Total Grant	4,000	4,994
- Grant taken to Income in the period	4,000	4,994
- The Cash received in the period	4,000	4,994
- Any grant Deferred or due at period end	-	5,000
Expenditure	4,000	4,994

Term	Once Off
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Capital Grant element	-
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Restriction on use	Capital Works
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Tax Clearance	Yes
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Western Traveller & Intercultural Development Company Limited by Guarantee

Notes to the Financial Statements
for the year ended 31 December 2021

..... continued

Grant 8

Agency DCEDIY (via GRETB)
Grant Programme Covid Grant
Purpose of the Grant Covid related expenditure

	2021 €	2020 €
Total Grant	4,000	-
- Grant taken to Income in the period	4,000	-
- The Cash received in the period	4,000	-
- Any grant Deferred or due at period end	-	-
Expenditure	4,000	-

Term Once Off
Capital Grant element Nil
Restriction on use Covid related expenditure
Tax Clearance Yes

Western Traveller & Intercultural Development Company Limited by Guarantee

Notes to the Financial Statements
for the year ended 31 December 2021

..... continued

Grant 9

Agency Pobal
Grant Programme ICT Capital
Purpose of the Grant Laptops

	2021 €	2020 €
Total Grant	2,000	2,000
- Grant taken to Income in the period	2,000	2,000
- The Cash received in the period	2,000	2,000
- Any grant Deferred or due at period end	-	-
Expenditure	2,000	2,000

Term Once Off

Capital Grant element €2000

Restriction on use Laptops

Tax Clearance Yes

Western Traveller & Intercultural Development Company Limited by Guarantee

Notes to the Financial Statements
for the year ended 31 December 2021

..... continued

3. Status of the Company & Ultimate Controlling Interest.

The company is limited by guarantee of its members and has no share capital, and there are no ultimate controlling parties of this company. The members have each undertaken to contribute to the assets of the company in the event of it being wound up whilst they are members, or within one year after they cease to be members, for the payment of such debts and liabilities contracted before they cease 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 amounts as may be required but not exceeding €1.

4. Operating surplus(deficit)	2021	2020
	€	€
Operating surplus(deficit) is stated after charging:		
Depreciation and other amounts written off tangible assets	55,426	54,120
	<u> </u>	<u> </u>
and after crediting:		
Government grants	26,424	24,224
	<u> </u>	<u> </u>

Western Traveller & Intercultural Development Company Limited by Guarantee

**Notes to the Financial Statements
for the year ended 31 December 2021**

..... continued

5. Employees.

Number of employees

The average monthly numbers of employees during the year were:	2021	2020
Childcare employees	12	12
Youth Worker	1	1
Administration Staff	1	1
Education	3	2
Primary Health Care Workers	9	9
	26	25

Employment costs

	2021	2020
	€	€
Wages and salaries	478,662	438,509
Social welfare costs	27,530	36,790
Staff pension costs	26,200	13,200
	532,392	488,499

Analysis of Employees earnings in excess of €60,000	Number	Number
	2021	2020
<u>Wage band</u>		
€60,000 to €70,000	1	1

No remuneration was paid to Directors

Western Traveller & Intercultural Development Company Limited by Guarantee

**Notes to the Financial Statements
for the year ended 31 December 2021**

..... continued

6. Tangible Fixed Assets.	Long leasehold property	Fixtures, Fittings and Equipment	Motor Vehicles	Total
	€	€	€	€
Cost				
At 1 January 2021	111,747	143,074	19,900	1,209,496
Additions	8,443	-	-	8,443
At 31 December 2021	<u>120,190</u>	<u>143,074</u>	<u>19,900</u>	<u>1,217,939</u>
Depreciation				
At 1 January 2021	83,387	120,251	12,258	385,701
Charge for the year	12,406	6,817	1,528	55,426
At 31 December 2021	<u>95,793</u>	<u>127,068</u>	<u>13,786</u>	<u>441,127</u>
Net book values				
At 31 December 2021	<u>24,397</u>	<u>16,006</u>	<u>6,114</u>	<u>776,812</u>
At 31 December 2020	<u>28,360</u>	<u>22,823</u>	<u>7,642</u>	<u>823,795</u>

Included above are assets held under finance leases or hire purchase contracts as follows:

Asset description	2021		2020	
	Net Book Value	Depreciation Charge	Net Book Value	Depreciation Charge
	€	€	€	€
Motor vehicles	<u>6,114</u>	<u>1,528</u>	<u>7,642</u>	<u>1,910</u>
7. Debtors.			2021	2020
			€	€
Prepayments and accrued income			<u>4,108</u>	<u>3,442</u>

Western Traveller & Intercultural Development Company Limited by Guarantee

Notes to the Financial Statements
for the year ended 31 December 2021

..... continued

8. Creditors: amounts falling due within one year	2021 €	2020 €
Bank overdraft	6,809	4,903
Net obligations under finance leases	1,326	3,980
PAYE and social welfare	17,027	8,724
Accruals	3,997	11,944
Deferred Income - Income Grants	1,500	16,536
	<u>30,659</u>	<u>46,087</u>
	2021	2020
<u>Deferred Income - Income Grants</u>	<u>€</u>	<u>€</u>
<u>HSE - National Lottery</u>		
Gross at 1 January 2021	-	1,861
Received as income in the year	1,240	-
Recognised as income in the year	1,240	1,861
Gross at 31 December 2021	<u>-</u>	<u>-</u>
<u>Galway Co Co</u>		
Gross at 1 January 2021	-	1,861
Received as income in the year	8,758	5,500
Recognised as income in the year	7,258	7,361
Gross at 31 December 2021	<u>1,500</u>	<u>-</u>
<u>Tusla Participation Initiative - Capital</u>		
Gross at 1 January 2021	5,000	1,861
Received as income in the year	5,000	14,378
Recognised as income in the year	-	11,239
Gross at 31 December 2021	<u>-</u>	<u>5,000</u>
<u>HSE - Rural Development</u>		
Gross at 1 January 2021	4,136	1,861
Received as income in the year	-	4,136
Recognised as income in the year	4,136	1,861
Gross at 31 December 2021	<u>-</u>	<u>4,136</u>

Western Traveller & Intercultural Development Company Limited by Guarantee

Notes to the Financial Statements
for the year ended 31 December 2021

..... continued

Tusla Star Project

Gross at 1 January 2021	2,000	1,861
Received as income in the year	2,000	139
Recognised as income in the year	-	-
Gross at 31 December 2021	<u>-</u>	<u>2,000</u>

ESB - Energy for Generations Fund

Gross at 1 January 2021	5,400	-
Received as income in the year	-	5,400
Recognised as income in the year	5,400	-
Gross at 31 December 2021	<u>-</u>	<u>5,400</u>

TOTAL Deferred Income	<u>1,500</u>	<u>16,536</u>
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9. **Taxation.**

As a registered charity, the company has been granted charitable exemption by the Revenue Commissioner under reference CHY 10427. The Charity Regulator registration number is 20026431.

10. Creditors: amounts falling due after more than one year	2021 €	2020 €
Net obligations under finance leases	<u>-</u>	<u>1,326</u>
11. Accruals and Deferred Income. Government Grants	2021 €	2020 €
At 1 January 2021	187,288	176,049
Increase in year	11,000	11,239
	<u>198,288</u>	<u>187,288</u>
Amortisation provision forward	(134,345)	(110,121)
Released in year	(26,424)	(24,224)
At 31 December 2021	<u>(160,769)</u>	<u>(134,345)</u>
Net Grants at year end	<u>37,519</u>	<u>52,943</u>

Western Traveller & Intercultural Development Company Limited by Guarantee

Notes to the Financial Statements
for the year ended 31 December 2021

..... continued

12. Members Reserves.	Income & Expenditure	Total
	Account	€
	€	€
At 1 January 2021	906,587	906,587
Retained surplus for the year	133,622	133,622
At 31 December 2021	<u>1,040,209</u>	<u>1,040,209</u>

13. APB Ethical Standards - Provisions available to Small Entities.

As a small entity under the provisions of the APB in relation to Ethical Standards we engage our auditor to assist with the production of the Financial Statements and CRO submissions.

14. Capital Commitments.

There were no capital commitments at the year end.

15. Contingent Liabilities.

There were no contingent liabilities at the year end.

16. Related Party Transactions.

There were no related party transactions during the year.

17. Post Balance Sheet Events.

There has been no significant events affecting the company since the year end.

18. Approval of Financial Statements.

The financial statements were approved by the Board on 22 June 2022 and signed on its behalf by

Martin Ward.
Secretary.
Date: 22 June 2022



Mary Flaherty.
Director.



Western Traveller & Intercultural Development Company Limited by Guarantee

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

Western Traveller & Intercultural Development Company Limited by Guarantee

Detailed Income & Expenditure Account
for the year ended 31 December 2021

	2021		2020	
	€	€	€	€
INCOME				
<u>Department of Justice & Equality</u>				
Department of Justice and Equality	95,183		95,183	
		95,183		95,183
<u>Health Service Executive</u>				
HSE Income	212,221		212,089	
		212,221		212,089
<u>An Pobal</u>				
An Pobal Income		264,396		180,651
<u>DCEDIY - TYFS</u>				
DCEDIY - TYFS - GRETB	36,135		17,627	
DCEDIY - UBU - GRETB	-		17,627	
DCEDIY - Covid Wages	-		34,559	
GRETB - Covid Grant	4,000		-	
		40,135		69,813
Childcare Fundraising & Donations		100		2,040
HSE - National Lottery		1,240		1,861
Galway Co. Co. Grants		7,258		7,361
CFA - Caroline for Youth		4,367		-
GRETB - Summer Camp		-		2,000
Other Grant Income		-		3,150
Galway Rural Development		-		2,100
ESB Grant		5,400		-
Rent receivable		33,765		31,920
EWSS Subsidy		161,729		53,226
		825,794		661,394
Administrative Expenses	663,170		596,309	
		(663,170)		(596,309)
		162,624		65,085
Other operating income				
Amortisation of Government Grants	26,424		24,224	
		26,424		24,224
Operating surplus before depreciation		189,048		89,309
Less Depreciation		55,426		54,120
Net operating surplus (deficit) for the year		133,622		35,189

Western Traveller & Intercultural Development Company Limited by Guarantee

Administrative Expenses
for the year ended 31 December 2021

	2021	2020
	€	€
Administrative Expenses		
Wages Youth Worker	36,135	35,254
Wages Primary Health Care	114,938	131,653
Parkmore Childcare Wages	238,642	177,486
Wages Admin Staff	24,645	24,893
Wages Education Staff	64,302	69,223
Employer's PRSI/NI contributions	27,530	36,790
Project Activities & Research	14,968	5,104
Materials, Training & Development	17,398	11,978
Staff Pensions	26,200	13,200
Rent payable	17,050	14,400
Service charges	3,000	3,600
Insurance	9,247	6,437
Light and heat	16,289	13,815
Cleaning & Waste Disposal	5,644	2,263
Repairs, maintenance & renovations	12,619	17,274
Printing, postage and stationery	8,234	7,052
Promotion & Job Advertising	177	1,018
Telephone	5,141	4,264
Computer costs	4,544	1,144
Bus & Travel expenses	7,270	9,201
Covid 19 Expenses	-	2,425
Audit	4,448	4,448
Bank charges	718	772
Hire Purchase charge	831	831
General expenses	2,649	1,340
Subscriptions	551	444
	<u>663,170</u>	<u>596,309</u>