



# BALLINASLOE SOCIAL SERVICES LTD ANNUAL REPORTS 2019/20

[www.ballinasloesocialservices.ie](http://www.ballinasloesocialservices.ie)



## **BALLINASLOE SOCIAL SERVICES LTD (BSS)**

### **VISION**

BSS aims to improve the quality of life for the elderly, physically disabled, children and people in need in Ballinasloe and the surrounding areas by assisting and promoting existing social services and identifying new areas of need in order to respond to them.

### **MISSION STATEMENT FOR DAY CARE CENTRE**

Ballinasloe Social Services Day Care Service is committed to promoting the independence of our clients, personally, medically, psychologically, socially and spiritually and we advocate continuous quality improvements of their lives to the fullest extent possible. Staff and volunteers aim to deliver services in a person-centred way, designed to promote the health and well-being of people in their care.

### **MISSION STATEMENT FOR MEALS ON WHEELS**

Ballinasloe Meals on Wheels service aims to support older people to continue living in their own communities by providing nutritious meals that are delivered to their homes.

### **MISSION STATEMENT FOR CHILDCARE FACILITY**

The Social Services Pre-School and Therapeutic Learning Centre are committed to helping children of all abilities to develop independence, confidence and self-esteem allowing them to work towards their own individual potential, which we hope will prepare them to enter mainstream education, giving equal partnership with their peers.

We encourage parents to become more involved with their child's education, recognising their child's strengths and supporting the challenging aspect of educational growth.

We provide a model of service which identifies developmental concerns at an early stage thereby allowing preventative measures to be taken against later difficulties

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## **ORGANISATIONAL STRUCTURE**

Ballinasloe Social Services is a Company Limited by Guarantee. It is managed by a Board of 12 people, of which 6 are Company Directors, with the day to day running being delegated to the Manager of the organisation. Board meetings take place once per month (excluding July and August) and there was 68% attendance in 2019. There are currently 2 vacancies on the Board. Sub-committees operate in the following areas:

Governance/Strategy, Audit, Vetting, Staff

The composition of the Board is as follows:

### **CHAIRPERSON:**

**Regina Power** – Regina is a Ballinasloe native and a National School teacher and has been a member of the Board since 2009. She is a Company Director and has been Chairperson since 2019.

### **VICE-CHAIRPERSON:**

**Annette Lynagh** – Annette is a native of Cork and has lived in Ballinasloe for over 45 years. Her professional background is in education as a Home Economics teacher and she is a member of the Board for over 20 years. She has been Chairperson for two periods from 1998 – 2000 and 2012 – 2016. Annette is a Company Director, a member of the Vetting and Governance/Strategy sub-committees.

### **TREASURER:**

**Jenny O’Sullivan** – Jenny is originally from Mayo and has lived in Ballinasloe for over 40 years. Her professional expertise comes from the banking sector and she has been a member of the Ballinasloe Social Services Board since 2003. Jenny is Company Treasurer, chair of the Audit sub-committee and a member of the Governance/Strategy sub-committee. She is also a volunteer in our Day Services

### **COMPANY SECRETARY:**

**Michael Lally** – Michael is a long-standing member of the Board who became involved in the services in 1980 and was Chairperson for the period 1984 –1986. He is a retired Secondary School teacher and qualified Counsellor. He is a member of the Vetting and Staff sub-committees. He is Company Secretary

**BOARD MEMBERS:**

**Padraig O’Ceithearnaigh** – Padraig is from Ballinasloe and has been involved in the Irish language all his life in the areas of teaching, youth and community development and finally as Assistant Director of Comhdháil Náisiunta na Gaeilge, the umbrella body of Irish Language voluntary organisations. He is now retired and has been a Board member since 2012. He is a Company Director and a member of the Governance/Strategy sub-committee. He served as Chairperson from 2017 - 2019

**Ann Kenny** – Ann is a native of Ballygar and a retired Public Health Nurse, having been based in Ballinasloe for most of her professional life. She is a member of the Board since 1976 and was Chairperson from 1993 - 1996.

**Margaret Oliver** – Margaret is a retired National School teacher and has been a Board member since 2005. She is a Company Director and also a volunteer in our Day Centre.

**Stephen Kerr** – Stephen is a native of Clones, Co. Monaghan and a former Bank Manager, who has lived in Ballinasloe since 1993. He joined the Board in 2016 and is a member of the Audit sub-committee.

**Janice O’Grady** - Hailing from Carrick on Shannon in Co. Leitrim, Janice came to Portiuncula in Ballinasloe as a student nurse in 1995. She has spent her career here with the exception of a brief stint in Tullamore in the late 90’s. The opportunity to return to Portiuncula and her marriage followed in 2002, and she now has four children. She is very involved in many aspects of the local community including Ballinasloe Social Services, Gaelic Games and East Galway and Midlands Cancer Support Centre. Janice joined the Board in 2019.

**Catherine Colleran** – Catherine lives in Aughrim, where she grew up and went to school. In the late 80’s, she moved to London where she worked as an Office Admin and PA. She and her husband moved back to Enfield, Co. Meath in 1996 and in 2007, along with their son, they moved back to Aughrim. She works as an Office Admin. She is a member of Garbally Parents Association, where she helps out with fundraising and is involved with Aughrim Foroige. She is also involved in local GAA and rugby. She joined the Board of Ballinasloe Social Services in 2019.

## CHAIRPERSON'S REPORT

It was an honour for me to be appointed Chairperson of Ballinasloe Social Services at last year's AGM. I would firstly like to thank my predecessor Pádraig Ó Ceithearnaigh for all his fantastic work over the previous 3 years. He carried out his role to a very high standard and I can only endeavour to follow in his footsteps.

Little did we know, at the AGM in November 2019, what lay ahead for Ballinasloe Social Services in 2020. The services for the young and old, in our community, continued as normal until the middle of March and then the government introduced the Covid 19 restrictions. The Day Care Centre, Pre-School and Therapeutic Learning Centre had to close abruptly, to adhere to public health guidelines. It has been a very challenging time for all our service users and staff.

We, as an organisation, have not been able to deliver the services to our Day Care Centre users as we did pre-Covid. However, the bond between Ballinasloe Social Services and the elderly in our community has not been broken. The staff of our Day care Centre has done tremendous work in keeping in contact with all our service users. They have made home visits- when public health guidelines allowed- made phone calls, sent texts and conducted window visits. Food Parcels and cards were sent to all. I would like to thank the Day Care Centre staff for all their work in keeping the link strong with our service users and we very much look forward to the day when all are back in our Centre.

Although our Pre-school and Therapeutic Learning Centre also had to close in March, Elaine Murphy, our Childcare Manager and TLC Leader kept in close contact with all parents. Elaine organised a toy library and continued to provide support and advice to parents during lockdown. This was an invaluable service during a very difficult time. In September the pre-school and TLC re-opened under strict guidelines. We thank Elaine and all the childcare staff for their huge commitment to running the services for the children under very challenging circumstances.

2020 will be a year to remember for the Meals on Wheels service. Kay Cunningham and her team delivered more meals to more clients than ever in the history of the service. They responded to the crisis immediately by, voluntarily, providing a 7 day service throughout lockdown. The Meals on Wheels service also continued throughout the summer, as the staff volunteered to stagger their holidays to ensure the service was unbroken and volunteered to work through Bank Holidays also. Pádraig mentioned in his report last year "it is as much the visits as the meals that are important to the clients." This is especially true this year as many of the clients are so delighted to have a caller to their home. We cannot thank Kay and her staff enough for providing such a vital service to the Meals on Wheels clients.

During the year our Lead Nurse Claire Tangney resigned for family reasons. We thank Claire for her wonderful dedication to Ballinasloe Services and wish her well for the future. It is imperative that Ballinasloe Services have the services of a full time nurse and we will be asking the HSE to have a Lead Nurse in place for the reopening of the Day Care Centre.

We in Ballinasloe Services are very grateful to the financial support provided by the HSE, Galway Co Co, Galway Rural Development, Tusla, Department Children and Pobal. We also wish to thank our very generous benefactors, The Sisters of Mercy of the Western Province, Creagh National School, Ballinasloe Vincent de Paul, Ballinasloe Credit Union, Fr Garvey and all our supporters. A special thanks to all individuals who donated to our organisation. Your support is so appreciated as it has not been possible to run many of our fundraisers.

I wish to thank all the committee members for their dedication to Ballinasloe Social Services. It has not been easy adapting to 'Zoom' meetings but the committee have faced the challenge.

Ballinasloe Social Services have benefited from the work of so many volunteers in the Day Centre and Meals on Wheels for many years. Unfortunately, our volunteers have not been able to help out since mid-March. We look forward to the volunteers returning when public health guidelines allow, as they are so greatly missed.

One of my first duties as Chairperson was to wish Sr Alacoque all the best on her retirement from the Ballinasloe Social Services Committee. Sr Alacoque's association with the Organisation stretches right back to its very early days. We cannot thank Alacoque enough for all her great work over the years as both a nurse and Board member. There is no doubt that the services to the people of Ballinasloe and hinterlands would not have been of such a high standard without her. We wish Alacoque all the best for the future.

Lastly I wish to thank Teresa, our Manager, for steering Ballinasloe Social Services through a very difficult year. We are very lucky to have such a competent and proficient Manager.

I believe the services of Ballinasloe Social Services are needed more now than ever in our community. My hope for the coming year is that our organisation will be able to resume all services in the very near future.

***Regina Power***  
**Chairperson**  
**November 2020**

## SOCIAL SERVICES

2020 has been a testing and unprecedented year. It has thrown us challenges we thought we would never encounter. However, it has also highlighted the kindness and generosity of our supporters and for this, we take this opportunity to thank everyone who has assisted us in any way during the last year.

We continue to be deeply indebted to the Mercy Sisters for their generous support throughout the years and to other local organisations and individuals for their support and assistance

Special thanks goes to St. Michael's Folk Choir for donating part proceeds of their carol singing to us, to Creagh National School for raising funds through St. Brigid's crosses, to Surmodics, Alkermes, Ballinasloe Credit Union, Bank of Ireland, Allied Irish Bank, Creagh I.C.A., Tesco and many, many more for their donations and support.

Ballinasloe Vincent de Paul donated, through its Maureen O'Connell fund, the substantial sum of €23,700 towards renovations of our day centre kitchen, for which we are extremely grateful. We are currently getting plans drawn up and costed and hope to start this work in the near future.

Our total budget for 2019 was €406,017 broken down as follows:

Statutory Bodies:	68%
Service Charges:	17%
Fundraising & Donations:	15%

We gratefully received funding from HSE under the Section 39 grant, which enabled us, along with fundraising, donations and service charges, to continue providing services to our elderly citizens. While our services are somewhat different since mid-March, we have adapted to the challenges that Covid 19 has brought and we continue to serve the local elderly community and their families to the highest of standards.

We say thank you to Galway Co Co and Galway Rural Development for their grant aid during the year, to cope with the added challenges that the pandemic brought.

We had a Progressive 25 Card game as a fundraiser in January and wish to thank Ballinasloe Golf Club for giving their clubhouse to us for this event.

Creagh Training Centre fundraised for us on Pancake Tuesday, preparing and selling loads of gorgeous pancakes. We thank them for their support. We also spoke to Aughrim Foroige in February about our services – as a result, these young people have committed to doing a fundraiser for us when it is safe to do so. Karen Breen and James Murphy from the Brothers of Charity performed a virtual musical fundraiser at the beginning of lockdown, performing a song online every day for a full week. Thanks to you both!

We also thank everyone who supported our Limited Draw, and Membership scheme. One of our major fundraising events, the Golf Classic, could not unfortunately take place, due to the restrictions.



Our gratitude is extended to everyone who supported these fundraisers and gave donations during the year.

We were very fortunate to be awarded the sum of €4,800 from the Begin Together fund, a joint initiative by Community Foundation of Ireland and Bank of Ireland, to provide exercise classes to our elderly service users. Unfortunately, this initiative has not yet started as the day centre is closed but we look forward to “beginning together” with this new project when we do re-open.

We were successful in receiving funding from the Community Stability Fund to assist us in these unprecedented times.

New policies were devised on dealing with the Corona virus in our various settings and were signed off on by the Board.

We said goodbye to Care & Repair as they are now operating from the Enterprise Centre. We continue to liaise with them in relation to jobs to be done for the elderly. GRD, in association with GRETB, ran community cookery classes in our kitchen in October/November 2019, which we were delighted to facilitate.

The **Audit Sub-Committee** performed an internal audit in November, to which they testified that all financial procedures are being adhered to. Thanks were expressed to our Auditors, Duffy, Burke & Co, and our accountants, Fred Beckwith & Co, for their assistance in this area. The Company AGM was held on 25<sup>th</sup> August, where the Audited Accounts were signed off.

The **Staffing Sub-Committee** met on a regular basis during the year to deal with various staff related issues. We availed of the Temporary Wage Subsidy Scheme earlier in the year and now avail of the Employment Wage Subsidy Scheme for our pre-school employees.

The Charities Regulator Annual Report was submitted online in October 2020.

I wish to express my gratitude to Chairperson Regina Power for her assistance in her first year as Chairperson and to the Social Services Committee for its continued support.

I also wish to thank Jenny Callaghan for her work with me in the office in the past year. Thanks to Patricia Tierney, Training for Employment, for her assistance in this ongoing placement.

Finally, thanks to all my work colleagues, members, volunteers, service users and Social Services’ supporters for your assistance during the past year.

*Teresa Coughlan,*  
**Manager**

## DAY CENTRE

I don't think there is any need to say that this year was like no other! There seems to be two parts to this year's activities – pre-Covid and during Covid!

We started the year last December with a very successful Christmas season – Christmas Sale, Christmas Mass and Christmas dinner. We distributed FEAD food parcels to all our Day Centre attendees during this time also. Both Creagh National School and Scoil Ui Cheatharnaigh visited us and entertained us with lovely carol singing, which was enjoyed by all. All went exceedingly well and we celebrated the season in style!

January and February ran as normal, providing a home away from home environment, supporting those who attend and facilitating them to live independently in their own homes within the wider community and to provide a little respite for the carer. Our day centre was receiving new referrals and sadly losing some of our long-term service users we were entertained by the lovely music of Blossom Harp in January. Claire Gibbons ran gentle exercise classes for our service users, which continued to prove very popular. We held our Volunteer Appreciation morning on Valentine's weekend, to say a huge thank you to our dedicated and loyal volunteers. They were treated to lots of tea, nibbles and home baking and it allowed them to interact with each other as they don't often get that opportunity. Our thanks to Kay Cunningham, Meals on Wheels Co-Ordinator and her team, for the hearty and nutritious meals that were enjoyed by the clients each day.

Our music and dancing sessions continued every Tuesday, voluntarily provided by the wonderful musicians and singers. A special mention to Tom Quinn who went to his eternal reward nearing his 101<sup>st</sup> birthday, still entertaining us with his musical talents to the end. We also thank Paddy Monaghan and all the Loughrea musicians who gave so generously of their time to provide another music session.

Our volunteers, and scheme placements continued to work together with the staff to ensure an enjoyable experience for all our clients.

Then, in mid-March, our day centre closed due to Covid 19. This was an extremely difficult but necessary decision to ensure the safety of service users, staff and volunteers. Due to the progress of the pandemic, we have not yet been able to re-open our doors but look forward to the time when Public Health advice will enable us to do us. In the meantime, we have been doing all we can to keep in touch with everyone. Our staff has regular phone conversations with our service users, we carry out home visits (within Public Health guidelines), we correspond through the post and we send birthday cards and lottery tickets to anyone who is celebrating their birthday. We have also had a Mass said for all involved in Social Services. We are currently delivering a homemade cake and pot of jam to all our clients, who were made by a staff member and a Board member and we plan another delivery of goodies before Christmas. We also keep in touch with our volunteers, some of whom are also cocooning.

We said goodbye to Claire Tangney, our HSE nurse, who resigned from her post in May due to personal reasons. It is imperative that we have a HSE nurse for this post when we are re-opening.

We thank nurses Anne Marie, Nora, Eilish, Caitriona and Janice for their work during the year.

Art classes were scheduled to be held in May and October for our service users. Thanks to GRETB for its financial support in this venture and to art teacher, Lily Kelly. Again, they had to be cancelled but we have just purchased and sent art supplies to each of last year's participants, to complete at home, with Lily's assistance.

We have rented out our Day Room to Portiuncula Hospital's Physiotherapy department and our Dining Room to their Cardiac Rehab department. This is very welcome as it provides some much needed income for us and keeps the premises in use. We thank Diana Walsh who is keeping the premises clean, fresh and sanitised each day.

Thanks also goes to our Bus Driver/Caretaker, Mary Egan, who has re-deployed to our Meals on Wheels service for meal delivery, along with house visits and general caretaking duties.

Hopefully, we will soon be back providing our clients with an environment that assists them with living at home independently and brightening up their days with all we have to offer at our Centre.

***Teresa Coughlan,***  
**Manager**

## MEALS ON WHEELS

The areas we deliver to are from Ahascragh in the north to Laurencetown in the south, across to Cappatagle and Mullagh in the east, up to Kilconnell and Fohenagh and anywhere within this catchment area. The latest area additions are Birchgrove, Moore and Togher.

The aim of the service is to support independent living through nutritional and social support. Referrals come mainly from PHNs, health care professionals in the acute setting, older people and family members.

I wish to thank all our volunteer drivers (11 in all), all whom are Garda Vetted. I can say with conviction that our service would not function without them. However, in March of this year, all voluntary input had to cease due to the Coronavirus.

As a result of Covid 19, we increased our service to 7 days from 5 per week. New recipients came on board, as a result of the closure of the day centre and people being in lockdown. This continued for the duration of the first lockdown, then reverted back to our pre-covid deliveries during the summer months. The trend is now evolving to an increase in demand again during this current lockdown.

The HSE granted us Lottery funding of €6,000 to upgrade our MOW van so in February 2020, we were delighted to upgrade from a 151 to a 181 vehicle.

I wish to thank Galway Co Co and Galway Rural Development for their financial grant support during Covid, which enabled us to respond to the demand at that time.

I express my gratitude to Mary and Martina for their invaluable work in the kitchen. Thanks to Gerry Maloney, the Supervisor in the Fas Centre, for his assistance and support throughout the year. Also, a big thank you goes to Mary Egan, who was re-deployed from the Day Centre at the start of the Covid crises. The service would not operate without all their input and support.

We are participants in the Food Cloud and FEAD programmes. I wish to thank Alan, Manager in the Food Depot for his assistance and support in this project. We are distributing food parcels to those who would normally receive them from the Day Centre, in addition to our own service users. We also allocate these parcels to the Brothers of Charity, the HSE psychiatric day centre and Elaine's preschool. Alternatively, people can call to our kitchen to collect parcels for those who need them.

Late last year, myself and Teresa attended a MOW networking event in Moate, organised by Irish Rural Link, which proved very beneficial. We continue to receive support and information from Louise Lennon of IRL.

We wish to thank Fr. John Garvey, for his support in the use of the Social Centre's facilities.

*Kay Cunningham,*  
**MOW Co-Ordinator.**

## PRESCHOOL REPORT

In September 2019, the Preschool welcomed 22 children in the morning session and 19 children in the afternoon session, with their parents. Staff members Ashley and Lina decided to spread their wings and leave the service. We wish them well and welcome back Fiona and Angelika, introducing Claudia and Sandra along the way. During this period we accommodated three students, Teresa Lyons, Teresa Nevin and Caoimhe Kearns. We all settled down into learning about each other, the needs involved, developing a routine and structure, that helps to provide a secure and trusting environment.

Parents met one Friday in each month, to learn about each other, to become familiar with the curriculum within the centre, and to choose seasonal party themes.

Halloween was enjoyed in the Social Services building. Christmas saw Family Support fund the bus that took us to a pantomime by Talisman Theatre Company in Athlone. Parents, children and staff enjoyed this special event tremendously. Also at Christmas, Mary Creaven and her team supported our families with food, toys and clothes, which many of our families appreciated. Thank you to all!

As we moved to our next event, Patrick's Day, the school closed for lockdown, Covid-19 had arrived, nobody knowing for how long. But, life continues, so the next term became a time for preparing to re-open.

First progress reports were written, updating information gained by all staff on each of the children achievements before lockdown. Policies, procedures, safety and risk assessments were updated, including directions from Government on Covid-19. We were planning how the centre could safely open, yet stay safely within the guidelines.

Vulnerable families were contacted by phone within days of the lockdown, offering them an opportunity to access a toy library, using the equipment within the centre, which addressed the developmental and specific needs of each child within the family.

Fifteen families availed of the library, which also offered food from the 'Fead' Government programme. Thank you to Kay and Mary in Meals on Wheels for delivering this food to us. Parents organised a day and a time each week that facilitated a safe and socially distanced face to face meeting, outside the school. This allowed time for discussion and acknowledgement of the difficulties they were experiencing, (through no fault of their own) within the lockdown. This period was a hard, lonely, frustrating time for everyone.

Thanks to Galway Rural Development for a grant, who helped to replenish the toys used. Toys were washed and sanitised carefully before re-using them with other families.

Following Easter, staff training was highlighted. Government provided access to training on "First 5 Website". Weekly individual training was initially facilitated, and as staff became more comfortable, we met as a socially distanced group, assessing a Family Support site, which offered training for working with disadvantaged or trauma impacted children. Other resources offered sensory, language, behaviour and stress training with a cert at the end.

In June 2020 staff began cleaning the school ready to re-open. We purchased a sanitiser machine from a Re-Opening Grant from Department of Children, which has been of great value in keeping the premises safe and sanitised. This was a challenging, difficult time, but the school was ready to re-open at the beginning of July for summer camps, with an invited group of children who would be our models in the Morning group in September.

I would like to thank the following people and committees for their help and support during this difficult time and school year prior to lockdown, Teresa Coughlan, Jenny Callaghan and the Social Services Committee, the Preschool Committee, St Vincent de Paul for financial contribution towards our healthy eating policy, Mary Egan who maintained our building and equipment, Family Support, Social Workers, Galway Childcare Committee, Early Years Intervention team in Loughrea, Trina Corry for supervision, Therese Reynolds from AIM, including staff, children, parents who together helped the school to respond to needs. *For the benefit of all, Thank You!*

***Elaine Murphy,***  
**Childcare Manager**

## THERAPEUTIC LEARNING CENTRE

2020 started with individual child & parent sessions acknowledging the child and parents' needs, in a neutral, non-judgemental, warm, supportive, environment. Modelling play, recognising developmental norms and the strengths of the children took place, which promoted positive interaction, leading to better understanding of relationships between child and parent.

A number of parents were invited to participate within the Incredible Years Parenting Programme, facilitated by Family Support Paul Doherty and myself. It can be beneficial for parents to have previously engaged with the facilitators, to develop a good working, trusting relationship, allowing this to continue throughout the Parenting Programme. This gave parents the opportunity to discuss anything sensitive that may have arisen, or a topic they did not understand.

Before the Parenting Programme ended, Covid-19 closed both the individual and group session suddenly. Through telephone conversation, parents expressed difficulties in developing new routines, daily structures, which support the child's and family's needs during this very difficult time.

A large number of our families joined in the Preschool toy library, giving me an opportunity to meet them outside the school to listen to their concerns and discuss possible solutions and ideas, suggesting the language needed by parents to their children when explaining what's happening around them.

In July, Summer Groups commenced and twelve families were invited to participate, twice a week for two hours each session, over five weeks. A member of the Preschool staff (Sandra) assisted me in this Programme, so thanks to her. Normally parents would be available, but due to Covid restrictions, that wasn't possible.

These groups were a good indicator about children's feelings and emotions after lockdown and how best to encourage and support the children in returning to a level of normality within the school setting.

Individual sessions also commenced with parents present, recognising parents' anxieties around Covid-19, after the lockdown, while at the same time developing a positive and safe learning environment for parents and children to engage and interact.

Contact with Tusla professionals was vital during this entire period of time. Close liaison between the Family Support Manager Paul Kelly and Social Workers identified and addressed needs, as well as funding for a number of children in the July group. I also found this reassuring and supportive.

Funding for a new Parenting Programme was granted by Tusla, but due to Level 5 lockdown, this has been postponed, but individual sessions are continuing.

Finally for the first time Family Support is sponsoring a number of families within the Preschool, towards the cost of their fees, under the National Childcare Scheme. Also they are providing transport, thus allowing the children access to the groups. Thank you for this excellent support.

Parents' feedback from the last Incredible Years Group:-"I have five children, and the groups, through role playing and discussions, taught me how to look at each of my kids individually, and how to distract and resolve conflicts with each of them, before they get out of hand". "They love the praise bit".

*Elaine Murphy*  
**TLC Leader**



## Extracts from Audited Accounts at 31<sup>st</sup> December 2019

### Balance Sheet as at 31<sup>st</sup> December 2019

	€	€
<b>Fixed Assets</b>		
Tangible Assets	<u>253,414</u>	253,414
<b>Current Assets</b>		
Debtors	1,906	
Cash at bank and in hand	<u>34,564</u>	
	36,470	
<b>Creditors: amounts falling due</b>		
Within one year	<u>(17,897)</u>	
<b>Net Current assets/ (liabilities)</b>		18,573
<b>Total Assets less current liabilities</b>		271,987
Creditors: amounts falling due after more than one year		(46,357)
<b>Net assets</b>		<u>225,630</u>
<b>Capital and reserves</b>		
Revaluation reserve		51,049
Profit and loss account		174,581
<b>Members funds</b>		<u>225,630</u>

## Ballinasloe Social Services Company Limited by Guarantee

### Detailed profit and loss account

Financial year ended 31<sup>st</sup> December 2019

	€
<b>Turnover</b>	
Fund Raising	22,106
Income from House	4,075
Grants & Donations	20,695
Membership	4,705
Miscellaneous Income	9,913
Preschool Fees	1,460
Day Care Income	26,752
MOW Income	39,294
Other Income	-
	129,000
<b>Gross Profit</b>	129,000
 <b>Overheads</b>	
<b>Administrative Expenses</b>	
Preschool Wages	(94,587)
Transport Wages	(25,948)
Transport Expenses	(6,621)
Administration Wages	(56,143)
Administration Expenses	(4,163)
Day Care Wages	(51,858)

Day Care Expenses	(4,230)
Insurance	(6,540)
Playschool Expenses	(3,597)
Light and Heat	(8,676)
Meals and Wheels Wages	(56,023)
Meals and Wheels Expenses	(31,259)
Repairs and Maintenance	(9,116)
Telephone	(4,366)
Therapeutic Wages	(8,157)
KHF Wages	-
Legal and professional	(5,375)
Audit	(1,619)
Bank Charges	(682)
Sundry Expenses	(12,117)
Depreciation of buildings	(9,604)
Depreciation on Fixtures	(2,038)
Depreciation on Motor Vehicles	(3,400)
	<hr/>
	(406,119)
<b>Other operating income</b>	
HSE Grant – Section 39	131,000
Early Childhood Care and Education Grant	101,187
Tusla Grant - Section 10	9,500
Community Childcare Subvention Grant	5,448
Department of Children – Access and Inclusion Model	14,703
Government Grants Amortised	12,179
Lottery Grants	1,500
Parents Support Champion Grant	1,500
	<hr/>
	277,017
<b>Operating (loss)/profit</b>	(102)
<b>(Loss)/profit before taxation</b>	<u>(102)</u>