

Registration Number 240461
Registered Charity Number 20065805
CHY (Revenue Number) 17599

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Directors' Report and Financial Statements

for the year ended 31st December 2021

Howlin O'Rourke Auditors & Accountants Ltd
Certified Public Accountants & Statutory Audit Firm
4 Seapoint Building
Clontarf Road
Dublin 3

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

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**Saol Project Company Limited By Guarantee
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Directors and other information

Directors	Catriona Crowe Seanie Lambe Nessan Vaughan
Secretary	Seanie Lambe
Company number	240461
Registered Charity Number	20065805
CHY (Revenue) Number	17599
Registered office	58 Amiens Street Dublin 1
Auditors	Howlin O'Rourke Auditors & Accountants Ltd Certified Public Accountants & Statutory Audit Firm 4 Seapoint Building Clontarf Road Dublin 3
Business address	58 Amiens Street Dublin 1
Bankers	Bank of Ireland O'Connell Street Dublin 1

Saol Project Company Limited By Guarantee
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Directors' report
for the year ended 31st December 2021

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

The principal activities of the company is to provide educational, development and training programmes for women in recovery from drug use.

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

Results

The net incoming resources for the year after providing for depreciation amounted to €124,900 (2020 : €9,700). The results for the year are set out on page 9.

Principal Risks and Uncertainties

The Directors have assessed the risks and have taken measures to manage these risks in Saol Project Company Limited By Guarantee as follows:

Liquidity risks

In common with other companies operating in Ireland in this sector, the company is dependent on grants. The Directors are of the opinion that the company is well positioned to manage the running costs of the company.

Fraud risks

The risk is mitigated by maintaining segregation of duties for receipts of funds and the payment of creditors. The Directors have put processes and controls in place that detailed checking is carried out at all stages to ensure the accuracy and validity of all transactions.

Books of Account

The measures taken by the Directors to ensure compliance with the requirements of section 281 of the Companies Act 2014, regarding proper books of account 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 books of account of the company are maintained at the registered office.

Directors and their Interests

The directors who served during the year in the company are as stated below:

Catriona Crowe
Seanie Lambe
Nessan Vaughan

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

**Saol Project Company Limited By Guarantee
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**Directors' report
for the year ended 31st December 2021**

..... continued

Auditors

The auditors, Howlin O'Rourke Auditors & Accountants Limited, have indicated their willingness to continue in office in accordance with the provisions of Section 380 of the Companies Act, 2014.

Statement on relevant audit information

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.

Events after the Balance Sheet Date

Saol Project CLG received the following grants totalling €116,000 in late 2021 which accounts for the significant surplus arising in 2021.

HSE funding received in December 2021 in the sum of €46,000 for rental and running costs of new premises at 82 Amiens Street which will be secured in 2022.

HSE Grant received in December 2021 in the sum of €25,000 towards salaries which will be utilized for Weekend Services provided in 2022.

DCC grant received in December 2021 in the sum of €1,400 for exercise equipment which will be purchased in 2022.


National Lottery funds received in 2021 in the sum of €8,900 which will be utilized on the Saol Project Recover Cards Project in 2022.

Davina Grant received from Rethink Ireland in 2021 in the sum of €24,500 for 2022 salary expenditure.

Recovery Ireland Grant received in 2021 in the sum of €2,400 to fund a Recovery Coach for the Saol Project in 2022.

Combat Poverty Grant received in 2021 in the sum of €7,800 to fund the operating costs of the new rental premises at 82 Amien Street in 2022.

On behalf of the Board



**Seanie Lambe
Director**



**Catriona Crowe
Director**

Date: 29th June 2022

Saol Project Company Limited By Guarantee
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Statement of Directors' Responsibilities

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 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" 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 for that financial year and otherwise comply with the Companies Act 2014.

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

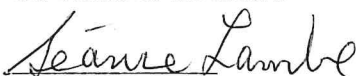
- select suitable accounting policies for the company financial statements and then apply them consistently
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities (2015);
- make judgements and estimates that are reasonable and prudent
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- 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 them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be 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.

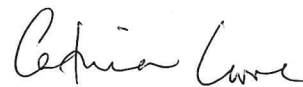
In so far as the Directors are aware:

- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are 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 auditors are aware of that information.

On behalf of the Board



Seanie Lambe
Director



Catriona Crowe
Director

Date : 29th June 2022

Saol Project Company Limited By Guarantee
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Independent Auditors' Report to the Members of
Saol Project Company Limited By Guarantee

Opinion

We have audited the financial statements of Saol Project Company Limited By Guarantee for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and the related notes to the financial statements, including a summary of significant accounting policies set out on page 12. 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:

- 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 for the year then ended;
- have been properly prepared in accordance with FRS 102 SORP "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; 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 in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the society in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Small Entities, in the circumstances set out in note 17 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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.

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 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.

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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:

- 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
- 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. The 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.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, 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 the 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.

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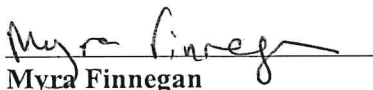
Auditor's responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 8, 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.


Myra Finnegan

for and on behalf of
Howlin O'Rourke Auditors & Accountants Limited
T/a Howlin O'Rourke & Co.
Certified Public Accountants & Statutory Audit Firm
4 Seapoint Building
Clontarf Road
Dublin 3

Date: 29th June 2022

Saol Project Company Limited By Guarantee
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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 going concerns. 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 going concerns.

- 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.

Saol Project Company Limited By Guarantee
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Statement of Financial Activities
for the year ended 31st December 2021

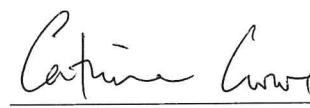
	Notes	Restricted Funds 2021 €	Unrestricted Funds 2021 €	Total 2021 €	Total 2020 €
Incoming Resources					
- government grants	2	1,048,135	-	1,048,135	889,939
Incoming resources from generated funds					
- income from other activities	2	-	92,200	92,200	25,107
Total Incoming Resources		<u>1,048,135</u>	<u>92,200</u>	<u>1,140,335</u>	<u>915,046</u>
Resources Expended					
Resource Expenses		<u>(964,925)</u>	<u>(50,510)</u>	<u>(1,015,435)</u>	<u>(905,346)</u>
Net outgoing resources		83,210	41,690	124,900	9,700
Fund balances at beginning of year		<u>125,842</u>	<u>89,671</u>	<u>215,513</u>	<u>205,813</u>
Fund balances at end of year		<u><u>209,052</u></u>	<u><u>131,361</u></u>	<u><u>340,413</u></u>	<u><u>215,513</u></u>

Income and expenditure arises from continuing operations. The organisation has no recognised gains or losses other than the movement in funds for the year therefore there was no requirement to produce a statement of recognised gains or losses.

The notes on pages 12 to 23 form part of the financial statements.

The financial statements were approved by the Board on 29th June 2022 and signed on its behalf by


Seanie Lambe
Director


Catriona Crowe
Director

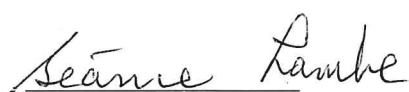
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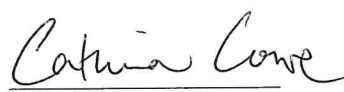
Balance sheet
as at 31st December 2021

	Notes	2021		2020	
		€	€	€	€
Fixed Assets					
Tangible assets	6		19,196		13,400
Current Assets					
Debtors	8	36,025		54,164	
Cash at bank and in hand		368,023		248,348	
		<u>404,048</u>		<u>302,512</u>	
Creditors: Amounts falling due within one year	9		<u>(59,235)</u>		<u>(57,442)</u>
Net Current assets			<u>344,813</u>		<u>245,070</u>
Total Assets Less Current Liabilities			364,009		258,470
Deferred income	10		(23,596)		(42,957)
Net assets			<u><u>340,413</u></u>		<u><u>215,513</u></u>
Income Funds					
Restricted funds	12		209,052		116,240
Unrestricted funds	13		131,361		99,273
Total Funds	11		<u><u>340,413</u></u>		<u><u>215,513</u></u>

The notes on pages 12 to 23 form part of the financial statements.

The financial statements were approved by the Board on 29th June 2022 and signed on its behalf by


Seanie Lambe
Director


Catriona Crowe
Director

Saol Project Company Limited By Guarantee
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Cash flow statement
for the year ended 31 December 2021

	Notes	2021 €	2020 €
Reconciliation of operating Surplus to net cash inflow/(outflow) from operating activities			
Net incoming resources		124,900	9,700
Depreciation		5,199	3,000
Decrease in debtors		18,139	28,903
Decrease/(Increase) in creditors		10,286	(23,824)
Government grant released		(36,356)	(33,762)
Net cash inflow/(outflow) from operating activities		<u>122,168</u>	<u>(15,983)</u>
Cash flow statement			
Net cash inflow/(outflow) from operating activities		122,168	(15,983)
Deferred income	10	6,000	31,957
Increase/(Decrease) in cash in the year		<u>128,168</u>	<u>15,974</u>
Reconciliation of net cash flow to movement in net funds (Note 14)			
Increase/(Decrease) in cash in the year		128,168	15,974
Net funds at 1 January 2021		<u>239,855</u>	<u>223,880</u>
Net funds at 31 December 2021		<u>368,023</u>	<u>239,854</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2021

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with reference to the recommendations of the Statement Of Recommended Practice (SORP) "Accounting by Charities" issued by the Charity Commissioners in 2005.

1.2. Compliance with FRS102

The financial statements of the company for the year ended 31 December 2021 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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

1.3. Incoming Resources

Voluntary income including donations, gifts and legacies and grants that provide core funding that are of a general nature are recognised when there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from operational activities is recognised as earned (as the related goods and services are provided).

Investment income is recognised on a receivable basis. Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods;
- or
- the donor has imposed conditions which must be met before the charity has unconditional element.

1.4. Donations in Kind

The monetary value of pro bono contributions to the operations of the company is not recognised in these financial statements.

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2021

..... continued

1.5. Resources Expended

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised when a constructive obligation arises that results in the payment being unavoidable.

- Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1.6. Tangible Fixed Assets

Tangible fixed assets are stated at historic cost, less accumulated depreciation.

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

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

Depreciation

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

Creche Refurbishment	-	5% Straight line
Fixtures, fittings and equipment	-	10 & 20% Straight line

1.7. Taxation

The company has been granted exemption from taxation and this exemption has pertained since its incorporation.

Saol Project Company Limited By Guarantee
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Notes to the financial statements
for the year ended 31st December 2021

..... continued

2. Sources of Income	2021	2020
	€	€
Restricted Funds		
Health Service Executive - Core	266,991	258,241
Health Service Executive - Pay Restoration	9,648	-
Health Service Executive - National Lottery	9,234	-
Health Service Executive - Lease of Second Building	46,000	-
Health Service Executive - Head of Service Salary	10,000	-
Health Service Executive - Weekend Services	25,000	-
Health Service Executive - Cocaine Initiative	57,750	57,750
Health Service Executive - Hep C	46,417	40,000
Department of Justice and Equality - Probation Services	175,000	175,000
DEASP - Community Services	221,222	212,975
DCYA - CCS Funding	22,100	52,331
DCYA - NCS Childcare	46,908	13,576
DCYA - Covid-19 Wage Subsidy	-	8,862
DCYA - Covid-19 Capital	-	1,000
DCYA - Covid-19 Reopening Support Payments	-	2,000
Dublin City Council	11,854	22,000
Temporary Wage Subsidy Scheme (TWSS)	-	15,543
Employment Wage Subsidy Scheme (EWSS)	95,612	28,461
DCYA - Capital Grant Released	2,200	2,200
DCYA - Capital Grant Released	1,999	-
DCYA - Capital Grant Released	200	-
	<u>1,048,135</u>	<u>889,939</u>
All above grant fundings is restricted as per terms and conditions of the annual funding agreements. The Company is compliant with the relevant Circulars, including Circular 44/2006. "Tax clearance procedures, grants, subsidies and similar type payments".		
The company's tax clearance is up to date.		
Unrestricted Funds		
Fundraising & Sponsorship	12,971	11,094
Creche Fees	-	2,413
Other Income	4,379	-
Other Grants	74,850	11,600
	<u>92,200</u>	<u>25,107</u>
Total	<u>1,140,335</u>	<u>915,046</u>

Saol Project Company Limited By Guarantee
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Notes to the financial statements
for the year ended 31st December 2021

..... continued

3.	Net Incoming Resources:	2021	2020
		€	€
	Net Incoming Resources is stated after charging:		
	Depreciation of tangible assets	<u>5,199</u>	<u>3,000</u>
4.	Employees		
	Number of employees		
	The average monthly numbers of employees (including the directors) during the year were:	2021	2020
		31	27
		<u> </u>	<u> </u>

There were 2 employee in receipt of salaries above €60,000 during the year.

5. Taxation

Saol Project Company Ltd by Guarantee has been granted charitable status under Section 207 and 208 of the Taxes Consolidation Act, 1997 and is exempt from Corporation Tax on its income and this exemption has pertained since March 2008

Saol Project Company Limited By Guarantee
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Notes to the financial statements
for the year ended 31st December 2021

..... continued

6. Tangible fixed assets	Creche reburishment €	Fixtures, fittings and equipment €	Total €
Cost			
At 1 January 2021	44,000	97,112	141,112
Additions	-	10,995	10,995
	<hr/>	<hr/>	<hr/>
At 31 December 2021	44,000	108,107	152,107
Depreciation			
At 1 January 2021	33,000	94,712	127,712
Charge for the year	2,200	2,999	5,199
	<hr/>	<hr/>	<hr/>
At 31 December 2021	35,200	97,711	132,911
Net book values			
At 31 December 2021	8,800	10,396	19,196
At 31 December 2020	<u>11,000</u>	<u>2,400</u>	<u>13,400</u>

7. Related party transactions

Key management includes the Board of Directors, all members of the Company Management and the Company Secretary. The compensation paid or payable to key management for employee services is shown below:

	2021	2020
	€	€
Key management compensation		
Salaries and other short-term employee benefits	87,218	82,842

The Directors and Company Secretary did not receive any compensation in 2021 or 2020.

8. Debtors

	2021	2020
	€	€
Amounts due from department of social protection	29,340	34,634
Prepayments	6,685	19,530
	<hr/>	<hr/>
	<u>36,025</u>	<u>54,164</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2021

..... continued

9. Creditors: amounts falling due within one year	2021 €	2020 €
<i>Loans & other borrowings</i>		
Bank overdraft	-	8,493
<i>Other creditors</i>		
Amounts due to department of social protection	40,661	36,844
Combat Poverty Agency	-	4,379
Revenue TWSS account	-	958
Visa Card	1,491	618
Accruals	17,083	6,150
	<u>59,235</u>	<u>57,442</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2021

..... continued

10. Capital grants/Deferred income	2021	2020
	€	€
Department of Children and Youth Affairs- Capital Grant		
At 1 January 2021	11,000	13,200
Released in year (Appendix 14)	(2,200)	(2,200)
At 31 December 2021	<u><u>8,800</u></u>	<u><u>11,000</u></u>

Capital grant in the sum of €44,000 received in 2013 from Department of Children and Youth Affairs. The grant is being amortised over the useful life of the asset.

Department of Children and Youth Affairs- Playing Outside Capital Grant

At 1 January 2021	-	-
Increase in year	1,000	-
	<u>1,000</u>	-
Released in year (Appendix 15)	(200)	-
At 31 December 2021	<u><u>800</u></u>	<u><u>-</u></u>

Capital grant in the sum of €1,000 received in 2021 from Department of Children and Youth Affairs. The grant is being amortised over the useful life of the asset.

Department of Children and Youth Affairs- Fire Safety Capital Grant

At 1 January 2021	-	-
Increase in year	9,995	-
	<u>9,995</u>	-
Released in year (Appendix 16)	(1,999)	-
At 31 December 2021	<u><u>7,996</u></u>	<u><u>-</u></u>

Capital grant in the sum of €9,994.60 received in 2021 from Department of Children and Youth Affairs. The grant is being amortised over the useful life of the asset.

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2021

..... continued

Department of Justice and Equality - Probation Services - Capital Grant

At 1 January 2021	-	-
Increase in year	6,000	-
	<u>6,000</u>	-
Released in year (Appendix 5)	-	-
At 31 December 2021	<u>6,000</u>	-

Capital grant in the sum of €6,000 received in 2021 from Department of Justice and Equality. The grant is being amortised over the useful life of the asset.

HSE Core - Deferred Income

At 1 January 2021	15,000	13,000
Increase in year	251,991	260,241
	<u>266,991</u>	<u>273,241</u>
Released in year (Appendix 2)	(266,991)	(258,241)
At 31 December 2021	<u>-</u>	<u>15,000</u>

HSE Hep C - Deferred Income

At 1 January 2021	6,417	6,417
Increase in year	40,000	40,000
	<u>46,417</u>	<u>46,417</u>
Released in year (Appendix 4)	(46,417)	(40,000)
At 31 December 2021	<u>-</u>	<u>6,417</u>

Department of Children and Youth Affairs - Deferred Income

At 1 January 2021	-	5,500
Increase in year	69,008	60,407
	<u>69,008</u>	<u>65,907</u>
Released in year (Appendix 7)	(69,008)	(65,907)
At 31 December 2021	<u>-</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2021

..... continued

Dublin City Council		
At 1 January 2021	5,940	-
Increase in year	5,914	27,940
	<u>11,854</u>	<u>27,940</u>
Released in year (Appendix 11)	(11,854)	(22,000)
At 31 December 2021	<u>-</u>	<u>5,940</u>
Fundraising & Other Activities		
At 1 January 2021	4,600	6,645
Increase in year	83,221	20,649
	<u>87,821</u>	<u>27,294</u>
Released in year (Appendix 13)	(87,821)	(22,694)
At 31 December 2021	<u>-</u>	<u>4,600</u>
Total	<u>23,596</u>	<u>42,957</u>
11. Reconciliation of movements in members' funds	2021	2020
	€	€
Net incoming resources for the year	124,900	9,700
Opening members' funds	215,513	205,813
	<u>340,413</u>	<u>215,513</u>
Closing members' funds	<u>340,413</u>	<u>215,513</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2021

..... continued

12. Restricted Funds

	Balance at beginning of year €	Incoming resources €	Resources expended €	Balance at end of year €
Health Service Executive - Core	122,920	266,991	(266,652)	123,259
Health Service Executive - Cocaine Initiative	-	57,750	(57,750)	-
Health Service Executive - Hep C	3,159	46,417	(41,379)	8,197
Department of Justice and Equality - Probation Services	-	175,000	(175,000)	-
DEASP - Community Services	(13,000)	221,222	224,732	(16,510)
DCYA - CCS/NCS	12,763	69,008	(69,008)	12,763
Health Service Executive - Pay Restoration	-	9,648	(9,648)	-
Health Service Executive - National Lottery	-	9,234	(291)	8,943
Health Service Executive - Lease of Second Building	-	46,000	-	46,000
Health Service Executive - Head of Service Salary	-	10,000	(10,000)	-
Health Service Executive - Weekend Services	-	25,000	-	25,000
Dublin City Council	-	11,854	(10,454)	1,400
Employment Wage Subsidy Scheme	-	95,612	(95,612)	-
DCYA-Capital Fund	-	2,200	2,200	-
DCYA-Playing Outside Capital	-	1,999	1,999	-
DCYA-Fire Safety Capital	-	200	200	-
	<u>125,842</u>	<u>1,048,135</u>	<u>(964,925)</u>	<u>209,052</u>

13. Unrestricted Funds

	Balance at beginning of year €	Incoming resources €	Resources expended €	Balance at end of year €
Other Income	89,671	92,200	(50,510)	131,361
	<u>89,671</u>	<u>92,200</u>	<u>(50,510)</u>	<u>131,361</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2021

..... continued

14. Analysis of changes in net funds

	Opening balance	Cash flows	Closing balance
	€	€	€
Cash at bank and in hand	248,348	119,675	368,023
Overdrafts	(8,493)	8,493	-
	239,855	128,168	368,023
Net funds	239,855	128,168	368,023

15. Company Limited by Guarantee

The company is one limited by guarantee not having a share capital. The liability of each member, in the event of the company being wound up is €2.

16. APB Ethical Standard - Provisions Available for Small Entities

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the third parties and assist with the preparation of the financial statements.

17. Post balance sheet events

Saol Project CLG received the following grants totalling €116,000 in late 2021 which accounts for the significant surplus arising in 2021.

HSE funding received in December 2021 in the sum of €46,000 for rental and running costs of new premises at 82 Amiens Street which will be secured in 2022.

HSE Grant received in December 2021 in the sum of €25,000 towards salaries which will be utilized for Weekend Services provided in 2022.

DCC grant received in December 2021 in the sum of €1,400 for exercise equipment which will be purchased in 2022.

National Lottery funds received in 2021 in the sum of €8,900 which will be utilized on the Saol Project Recover Cards Project in 2022.

Davina Grant received from Rethink Ireland in 2021 in the sum of €24,500 for 2022 salary expenditure.

Recovery Ireland Grant received in 2021 in the sum of €2,400 to fund a Recovery Coach for the Saol Project in 2022.

Combat Poverty Grant received in 2021 in the sum of €7,800 to fund the operating costs of the new rental premises at 82 Amien Street in 2022.

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2021

..... continued

18. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.

19. Approval of financial statements

The board of directors approved these financial statements for issue on 29th June 2022.

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

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

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Statement of Financial Activities
for the year ended 31st December 2021

	2021		2020	
	€	€	€	€
Income	1,135,936		912,846	
		<u>1,135,936</u>		<u>912,846</u>
Direct Costs	570,020		560,798	
Resource expenses	445,415		344,548	
		<u>(1,015,435)</u>		<u>(905,346)</u>
		120,501		7,500
Other operating income				
Amortisation of government grants	<u>4,399</u>		<u>2,200</u>	
		4,399		2,200
		<u>124,900</u>		<u>9,700</u>
		<u><u>124,900</u></u>		<u><u>9,700</u></u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Distribution costs and administrative expenses
for the year ended 31st December 2021

	2021	2020
	€	€
Direct Costs		
Creche Wages	90,848	93,707
Development Wages	243,058	222,931
Wage Subsidies	-	15,543
Task Force Cocaine Initiative	57,750	57,750
Trainee Allowances	137,123	133,129
Sessional Workers	6,278	9,090
Staff Training & Development	4,351	2,950
Project Activities	23,200	17,984
Project Materials	1,688	1,199
Creche Costs	5,724	6,515
	<u>570,020</u>	<u>560,798</u>
Administrative Expenses		
Management/Administration Wages	258,855	168,152
Rent payable	40,345	39,458
Insurance	6,660	7,253
Light and heat	12,572	10,102
Repairs & Maintenance	70,827	64,161
Security	5,167	3,379
Office Supplies	7,079	9,192
Advertising	731	177
Telephone	5,114	5,724
Computer Costs	8,708	11,017
Legal & Professional	-	143
Consultancy fees	3,494	-
Audit	7,626	7,626
Bank Charges	707	731
Canteen	10,640	13,144
General Expenses	-	54
Subscriptions	1,691	1,235
Amortisation on long leasehold	2,200	2,200
Depreciation on FF & Equipment	2,999	800
	<u>445,415</u>	<u>344,548</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Income and Expenditure Accounts Summary
for the year ended 31st December 2021

Appendix 1

	Appendix	2021 €	2020 €
Health Service Executive - Core	2	339	3,931
Health Service Executive - Cocaine Initiative	3	-	-
Health Service Executive - Hep C	4	5,038	-
Department of Justice and Equality - Probation Services	5	-	-
DEASP - Community Services	6	(3,510)	(7,092)
DCYA - CCS/NCS	7	-	12,763
DCYA - Covid-19 Wage Subsidy	8	-	-
DCYA - Covid-19 Capital	9	-	-
DCYA - Covid-19 Reopening Support Payments	10	-	-
Dublin City Council	11	1,400	-
Revenue Grants	12	-	-
Fundraising and Other Activities	13	41,690	98
DCYA - Capital	14	-	-
DCYA - Playing Outside Capital	15	-	-
DCYA - Fire Safety Capital	16	-	-
Health Service Executive - Pay Restoration	17	-	-
Health Service Executive - National Lottery	18	8,943	-
Health Service Executive - Lease of Second Building	19	46,000	-
Health Service Executive - Head of Service Salary	20	-	-
Health Service Executive - Weekend Services	21	25,000	-
Net incoming resources for the year		<u>124,900</u>	<u>9,700</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Health Service Executive - Core
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 2

	2021	2020
	€	€
Income		
Health Service Executive - Core (See Note 10)	266,991	258,241
	<u>266,991</u>	<u>258,241</u>
 Direct Costs		
Creche Wages	4,600	26,603
Development Wages	34,991	45,293
Sessional Workers	4,648	4,470
Staff Training & Development	631	850
Project Activities	12,237	7,825
Project Materials	1,631	1,168
Creche Costs	(982)	2,186
	<u>(57,756)</u>	<u>(88,395)</u>
 Administration Expenses		
Wages and Salaries	102,327	65,838
Rent Payable	23,007	24,330
Insurance	4,680	5,242
Light & Heat	7,543	6,648
Repairs & Maintenance	42,547	27,737
Security	4,118	3,380
Office Supplies	2,542	5,023
Advertising	731	177
Telephone	3,204	3,448
Computer Costs	5,289	8,192
Legal & Professional	-	143
Audit	4,920	6,150
Bank Charges	320	350
Canteen	6,358	7,222
Subscriptions	510	1,235
Depreciation	800	800
	<u>(208,896)</u>	<u>(165,915)</u>
 Net incoming resources for the year	<u><u>339</u></u>	<u><u>3,931</u></u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Health Service Executive - Cocaine Initiative
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 3

	2021	2020
	€	€
Income		
Health Service Executive - Cocaine Initiative	57,750	57,750
	<u>57,750</u>	<u>57,750</u>
Direct Costs		
Wages and salaries	<u>57,750</u>	<u>57,750</u>
	<u>(57,750)</u>	<u>(57,750)</u>
Net incoming/(outgoing) resources for the year	<u>-</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Health Service Executive - Hep C
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 4

	2021	2020
	€	€
Income		
Health Service Executive - Hep C (See Note 10)	46,417	40,000
	<u>46,417</u>	<u>40,000</u>
Direct Costs		
Development Wages	41,035	39,494
Project Activities	311	476
Project Materials	<u>-</u>	<u>30</u>
	<u>(41,346)</u>	<u>(40,000)</u>
Administration Expenses		
Canteen	33	-
	<u>(33)</u>	<u>-</u>
Net incoming resources for the year	<u>5,038</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Department of Justice and Equality - Probation Services
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 5

	2021	2020
	€	€
Income		
Department of Justice and Equality - Probation Services	175,000	175,000
Department of Justice and Equality - Once Off Funding (Note 10)	-	-
	<u>175,000</u>	<u>175,000</u>
Direct Costs		
Development Wages	89,452	93,536
Sessional Workers	480	1,620
Project Activities	<u>1,079</u>	<u>970</u>
	<u>(91,011)</u>	<u>(96,126)</u>
Administration Expenses		
Wages and Salaries	70,523	66,761
Rent Payable	7,669	7,564
Light & Heat	2,514	2,021
Telephone	955	1,138
Bank Charges	203	203
Canteen	2,125	1,187
General Expenses	<u>-</u>	<u>-</u>
	<u>(83,989)</u>	<u>(78,874)</u>
Net incoming/(outgoing) resources for the year	<u>-</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

DEASP - Community Services
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 6

	2021	2020
	€	€
Income		
DEASP - Community Services	221,222	212,975
	<u>221,222</u>	<u>212,975</u>
 Direct Costs		
Development Wages	45,467	44,609
Trainee Allowances	137,123	133,129
Project Activities	<u>1,245</u>	<u>1,244</u>
	<u>(183,835)</u>	<u>(178,982)</u>
 Administration Expenses		
Wages and Salaries	31,302	30,712
Insurance	1,980	2,010
Repairs & Maintenance	-	423
Office Supplies	3,892	4,157
Computer Costs	2,113	2,173
Audit	1,476	1,476
Bank Charges	<u>134</u>	<u>134</u>
	<u>(40,897)</u>	<u>(41,085)</u>
 Net outgoing resources for the year	<u><u>(3,510)</u></u>	<u><u>(7,092)</u></u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

DCYA - CCS/NCS
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 7

	2021	2020
	€	€
Income		
Community Childcare Subvention Plus (See Note 10)	22,100	52,331
NCS Programme Funding (See Note 10)	46,908	13,576
	<u>69,008</u>	<u>65,907</u>
 Direct Costs		
Creche Wages	18,791	29,782
Staff Training & Development	720	100
Creche Costs	6,706	306
	<u>(26,217)</u>	<u>(30,188)</u>
 Administration Expenses		
Wages and Salaries	6,901	4,841
Rent Payable	7,669	7,564
Light & Heat	2,514	1,433
Repairs & Maintenance	17,217	6,148
Security	1,049	-
Office Supplies	644	10
Telephone	955	1,138
Computer Costs	1,306	-
Audit	1,230	-
Canteen	2,125	1,822
Subscriptions	1,181	-
	<u>(42,791)</u>	<u>(22,956)</u>
Net incoming resources for the year	<u><u>-</u></u>	<u><u>12,763</u></u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

DCYA - Covid-19 Wage Subsidy
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 8

	2021	2020
	€	€
Income		
DCYA - Covid-19 Wage Subsidy	-	8,862
	<u>-</u>	<u>8,862</u>
	<u>-</u>	<u>8,862</u>
Direct Costs		
Creche Wages	-	8,862
	<u>-</u>	<u>8,862</u>
	<u>-</u>	<u>(8,862)</u>
Net incoming/(outgoing) resources for the year	<u>-</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

DCYA - Covid-19 Capital
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 9

	2021	2020
	€	€
Income		
DCYA - Covid-19 Capital	-	1,000
	<u>-</u>	<u>1,000</u>
	<u>-</u>	<u>1,000</u>
Administration Expenses		
Repairs & Maintenance	<u>-</u>	<u>1,000</u>
	-	(1,000)
Net incoming/(outgoing) resources for the year	<u>-</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

DCYA - Covid-19 Reopening Support Payments
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 10

	2021	2020
	€	€
Income		
DCYA - Covid-19 Reopening Support Payments	-	2,000
	<u> </u>	<u> </u>
	-	2,000
	<u> </u>	<u> </u>
Direct Costs		
Project Activities	-	76
Creche Costs	-	1,924
	<u> </u>	<u> </u>
	-	(2,000)
	<u> </u>	<u> </u>
Net incoming/(outgoing) resources for the year	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Dublin City Council
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 11

	2021	2020
	€	€
Income		
Dublin City Council (See Note 10)	11,854	22,000
	<u>11,854</u>	<u>22,000</u>
Direct Costs		
Staff Training & Development	3,000	2,000
Project Activities	<u>1,514</u>	<u>-</u>
	(4,514)	(2,000)
Administration Expenses		
Repairs & Maintenance	5,940	20,000
	<u>(5,940)</u>	<u>(20,000)</u>
Net incoming resources for the year	<u>1,400</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Revenue Grants
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 12

	2021	2020
	€	€
Income		
Temporary Wage Subsidy Scheme	-	15,543
Employment Wage Subsidy Scheme	95,612	28,461
	<u>95,612</u>	<u>44,004</u>
Direct Costs		
Creche Wages	67,458	44,004
	<u>(67,458)</u>	<u>(44,004)</u>
Administration Expenses		
Wages and Salaries	28,154	-
	<u>(28,154)</u>	<u>-</u>
Net incoming resources for the year	<u>-</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Fundraising & Other Activities
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 13

	2021	2020
	€	€
Income		
Fundraising (See Note 10)	12,971	11,094
Creche Fees	-	2,413
Combat Poverty Agency	4,379	-
Other Grants (See Note 10)	74,850	11,600
	<u>92,200</u>	<u>25,107</u>
Direct Costs		
Development Wages	32,112	-
Sessional Workers	1,150	3,000
Project Activities	6,522	7,393
Project Materials	57	-
Creche Costs	-	2,100
	<u>(39,841)</u>	<u>(12,493)</u>
Administration Expenses		
Repairs & Maintenance	5,126	8,854
Rent Payable	2,000	-
Computer Costs	-	652
Consultancy	3,494	-
Bank Charges	49	44
Canteen	-	2,913
General Expenses	-	53
	<u>(10,669)</u>	<u>(12,516)</u>
Net incoming resources for the year	<u><u>41,690</u></u>	<u><u>98</u></u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

DCYA - Capital
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 14

	2021	2020
	€	€
Income		
Capital Grant Amortisation (See Note 10)	2,200	2,200
	<u>2,200</u>	<u>2,200</u>
Direct Costs		
Depreciation	2,200	2,200
	<u>(2,200)</u>	<u>(2,200)</u>
Net incoming/(outgoing) for the year	<u>-</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

DCYA - Playing Outside Grant
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 15

	2021 €	2020 €
Income		
Capital Grant Amortisation (See Note 10)	200	-
	<u>200</u>	<u>-</u>
Direct Costs		
Depreciation	200	-
	<u>(200)</u>	<u>-</u>
Net incoming/(outgoing) for the year	<u>-</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

DCYA - Fire Safety Capital Grant
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 16

	2021	2020
	€	€
Income		
Capital Grant Amortisation (See Note 10)	1,999	-
	<u>1,999</u>	<u>-</u>
Direct Costs		
Depreciation	1,999	-
	<u>(1,999)</u>	<u>-</u>
Net incoming/(outgoing) for the year	<u>-</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Health Service Executive - Pay Restoration
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 17

	2021	2020
	€	€
Income		
Health Service Executive - Pay Restoration	9,648	-
	<u>9,648</u>	<u>-</u>
Administration Expenses		
Wages and Salaries	<u>9,648</u>	<u>-</u>
	<u>(9,648)</u>	<u>-</u>
Net incoming resources for the year	<u>-</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Health Service Executive - National Lottery
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 18

	2021	2020
	€	€
Income		
Health Service Executive - National Lottery	9,234	-
	<u>9,234</u>	<u>-</u>
Direct Costs		
Project Activities	<u>291</u>	<u>-</u>
	<u>(291)</u>	<u>-</u>
Net incoming resources for the year	<u>8,943</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Health Service Executive - Lease of Second Building
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 19

	2021	2020
	€	€
Income		
Health Service Executive - Lease of Second Building	46,000	-
	<u>46,000</u>	<u>-</u>
Administration Expenses		
	<u>-</u>	<u>-</u>
Net incoming resources for the year	<u>46,000</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Health Service Executive - Head of Service Salary
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 20

	2021	2020
	€	€
Income		
Health Service Executive - Head of Service Salary	10,000	-
	<u>10,000</u>	<u>-</u>
Administration Expenses		
Wages and Salaries	10,000	-
	<u>(10,000)</u>	<u>-</u>
Net incoming resources for the year	<u>-</u>	<u>-</u>

Saol Project Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Health Service Executive - Weekend Services
Income and Expenditure Account
for the year ended 31st December 2021

Appendix 21

	2021	2020
	€	€
Income		
Health Service Executive - Weekend Services	25,000	-
	<u>25,000</u>	<u>-</u>
Administration Expenses		
	<u>-</u>	<u>-</u>
Net incoming resources for the year	<u>25,000</u>	<u>-</u>