


**Darndale Belcamp Drug Awareness Company Limited by Guarantee Limited**  
**Financial Statements year ended 31st December 2021**

**Health Service Executive- Deferred Income as at 31.12.2021**

	€
HSE Income Received in year	
Pay Restoration	12,716.00
D17 ACT	97,000.00
	243,475.92
<b>Total HSE Funding 2021</b>	<b>353,191.92</b>
<b>Lodged to Bank of Ireland Account 60811358</b>	
 <i>Less Expenditure in Year</i>	
Expenditure Ex Bank of Ireland Account 60811358	262416.68
Expenditure Ex Bank of Ireland Account 37871811	6,313.52
 Less amounts paid re New Outdoor Shelter from Dublin City Council Funding	-3000
Total Expenditure re HSE Project	265730.2
 Amount to be Deferred as at 31.12.2021	<u>87,461.72</u>
(RE Health Service Executive)	

*We agree the above for the year ended 31st December 2021*

Signed: \_\_\_\_\_



Date: 27/09/2022

Darndale Belcamp Drug Awareness Group Company Limited by Guarantee

Audit 31.12.2021

Director's Assessment of Going Concern

We as directors of Darndale Drug Awareness Group Company Limited by Guarantee confirm that we have reviewed the ability of the company to continue as a going concern for the next 12 months and are satisfied that the company has sufficient resources to continue trading. This assumption is since 1<sup>st</sup> January 2022 to today's date the company has been in receipt of Funding from the Health Service Executive of €231,143.94 and the bank balance as of today's date is €132,277.92. The company is due get funding from today's date to the end of December 2022 of €77,047.98 from the Health Services Executive.

The Company has also not entered any long-term borrowings and has no capital commitments as of today's date and does not intend to enter into any long-term capital commitments

Signed:



Signed:

Cathryn Mitchell  
27/9/22

**Darndale Belcamp Drug Awareness CLG**

**Financial Statements year ended 31st December 2021**

**Schedule of Deferred Income**

€

Health Service Executive

87,462

Dublin City Council (€3,000 less €375 released to P & L)

2,625

} 90,087

Health Service Executive (€3,000 less €375 released to P & L)

2,625

**Total Deferred Income as per Financial Statements 31.12.2021**

92,712

We, Director's of Darndale Belcamp Drug Awareness approve the above for the year ended 31st December 2021.

Signed: \_\_\_\_\_



Date: 27/09/2022