

**Ennis Schools Completion Programme Company Limited By Guarantee**  
**Annual Report and Financial Statements**  
**for the financial year ended 31 August 2024**

**Cuddihy & Company**  
**Certified Public Accountants and Statutory Audit Firm**  
**Station Road**  
**Ennis**  
**Co. Clare**  
**Ireland**

**Company Number: 514801**

# Ennis Schools Completion Programme Company Limited By Guarantee

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# Ennis Schools Completion Programme Company Limited By Guarantee

## DIRECTORS AND OTHER INFORMATION

### Directors

David Quinn  
Brian O Donoghue (Resigned 31 August 2024)  
Hugh Connolly (Resigned 20 May 2025)  
Miriam Lowe  
Orla Conway  
Jillian Bridge O'Connor  
Michael James Malone (Appointed 4 September 2023)  
James O'Shaughnessy (Appointed 24 September 2024)

### Company Secretary

Eugene Hayes

### Company Number

514801

### Registered Office and Business Address

Ennis Community College  
Harmony Row  
Ennis  
Co. Clare  
Ireland

### Auditors

Cuddihy & Company  
Certified Public Accountants and Statutory Audit Firm  
Station Road  
Ennis  
Co. Clare  
Ireland

### Bankers

Permanent TSB  
44/46 O'Connell Street  
Ennis  
Co. Clare  
Ireland

# Ennis Schools Completion Programme Company Limited By Guarantee

## DIRECTORS' REPORT

for the financial year ended 31 August 2024

The directors present their report and the audited financial statements for the financial year ended 31 August 2024.

### Principal Activity and Review of the Business

The principal activity of the company during the year was to retain young people in the education system and to improve their quality of participation and education attainment by using a collaborative approach between all educational providers, both formal and non formal, including parents and relevant community and statutory bodies. The directors were satisfied with the results for the year and the year end financial position. The directors plan to continue the above activities in the forthcoming year subject to satisfactory funding arrangements.

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

There has been no significant change in these activities during the financial year ended 31 August 2024.

### Financial Results

The surplus/(deficit) for the financial year after providing for depreciation amounted to €5,655 (2023 - €(2,395)).

At the end of the financial year, the company has assets of €138,711 (2023 - €151,263) and liabilities of €128,757 (2023 - €146,964). The net assets of the company have increased by €5,655.

### Directors and Secretary

The directors who served throughout the financial year, except as noted, were as follows:

David Quinn  
Brian O Donoghue (Resigned 31 August 2024)  
Hugh Connolly (Resigned 20 May 2025)  
Miriam Lowe  
Orla Conway  
Jillian Bridge O'Connor  
Michael James Malone (Appointed 4 September 2023)  
James O'Shaughnessy (Appointed 24 September 2024)

The secretary who served throughout the financial year was Eugene Hayes.

There were no changes in shareholdings between 31 August 2024 and the date of signing the financial statements.

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

### Future Developments

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

### Post Statement of Financial Position Events

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

### Auditors

The auditors, Cuddihy & Company, (Certified Public Accountants), continue in office in accordance with section 383(2) of the Companies Act 2014.

### Taxation Status

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

### Statement on Relevant Audit Information

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

# **Ennis Schools Completion Programme Company Limited By Guarantee DIRECTORS' REPORT**

for the financial year ended 31 August 2024

## **Accounting Records**

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Ennis Community College, Harmony Row, Ennis, Co. Clare.

## **Signed on behalf of the board**

**David Quinn**  
Director

**Miriam Lowe**  
Director

**8 July 2025**

# Ennis Schools Completion Programme Company Limited By Guarantee

## DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 August 2024

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

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

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

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

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

### Disclosure of Information to Auditor

Each persons who are directors at the date of approval of this report confirms that:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Ennis Schools Completion Programme Company Limited By Guarantee**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the financial statements of Ennis Schools Completion Programme Company Limited By Guarantee ('the company') for the financial year ended 31 August 2024 which comprise the Income Statement, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and the related notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 August 2024 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 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**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

#### **Other Information**

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

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinions on other matters prescribed by the Companies Act 2014**

In our opinion, based on the work undertaken in the course of the audit, we report that:

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

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

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

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Ennis Schools Completion Programme Company Limited By Guarantee**

### **Matters on which we are required to report by exception**

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

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

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

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

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

#### **The purpose of our audit work and to whom we owe our responsibilities**

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

**Eamon Cuddihy**  
**for and on behalf of**  
**CUDDIHY & COMPANY**

Certified Public Accountants and Statutory Audit Firm  
Station Road  
Ennis  
Co. Clare  
Ireland

**8 July 2025**

# **Ennis Schools Completion Programme Company Limited By Guarantee**

## **APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT**

### **Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

# Ennis Schools Completion Programme Company Limited By Guarantee

## INCOME STATEMENT

for the financial year ended 31 August 2024

	Notes	2024 €	2023 €
Income		1,198,320	965,787
Expenditure		<u>(1,192,665)</u>	<u>(968,182)</u>
Surplus/(deficit) for the financial year		<u>5,655</u>	<u>(2,395)</u>
Total comprehensive income		<u><u>5,655</u></u>	<u><u>(2,395)</u></u>

# Ennis Schools Completion Programme Company Limited By Guarantee

## STATEMENT OF FINANCIAL POSITION

as at 31 August 2024

	Notes	2024 €	2023 €
<b>Non-Current Assets</b>			
Property, plant and equipment	7	10,001	4,083
<b>Current Assets</b>			
Cash and cash equivalents		128,710	147,180
Creditors: amounts falling due within one year	9	(126,881)	(144,776)
<b>Net Current Assets</b>		<b>1,829</b>	<b>2,404</b>
<b>Total Assets less Current Liabilities</b>			
amounts falling due after more than one year	10	11,830 (1,876)	6,487 (2,188)
<b>Net Assets</b>		<b>9,954</b>	<b>4,299</b>
<b>Reserves</b>			
Retained surplus		9,954	4,299
<b>Members' Funds</b>		<b>9,954</b>	<b>4,299</b>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 8 July 2025 and signed on its behalf by:

David Quinn  
Director

Miriam Lowe  
Director

**Ennis Schools Completion Programme Company Limited By Guarantee**  
**STATEMENT OF CHANGES IN EQUITY**

as at 31 August 2024

	<b>Retained surplus</b>	<b>Total</b>
	<b>€</b>	<b>€</b>
<b>At 1 September 2022</b>	6,694	6,694
Deficit for the financial year	<u>(2,395)</u>	<u>(2,395)</u>
<b>At 31 August 2023</b>	4,299	4,299
Surplus for the financial year	<u>5,655</u>	<u>5,655</u>
<b>At 31 August 2024</b>	<u><b>9,954</b></u>	<u><b>9,954</b></u>

# Ennis Schools Completion Programme Company Limited By Guarantee

## STATEMENT OF CASH FLOWS

for the financial year ended 31 August 2024

	Notes	2024 €	2023 €
<b>Cash flows from operating activities</b>			
Surplus/(deficit) for the financial year		5,655	(2,395)
Adjustments for:			
Depreciation		1,864	3,303
Amortisation of equipment grants		(312)	(2,648)
		<u>7,207</u>	<u>(1,740)</u>
Movements in working capital:			
Movement in debtors		-	4,273
Movement in creditors		(17,895)	72,801
		<u>(10,688)</u>	<u>75,334</u>
<b>Cash flows from investing activities</b>			
Payments to acquire property, plant and equipment		(7,782)	(2,500)
<b>Cash flows from financing activities</b>			
Government grants		-	2,500
		<u>(18,470)</u>	<u>75,334</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>147,180</b>	<b>71,846</b>
<b>Cash and cash equivalents at beginning of financial year</b>		<b>147,180</b>	<b>71,846</b>
<b>Cash and cash equivalents at end of financial year</b>	<b>8</b>	<b><u>128,710</u></b>	<b><u>147,180</u></b>

# Ennis Schools Completion Programme Company Limited By Guarantee

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2024

### 1. General Information

Ennis Schools Completion Programme Company Limited By Guarantee is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 514801. The registered office of the company is Ennis Community College, Harmony Row, Ennis, Co. Clare, Ireland which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company. The Registered Charity Number is 20080631 and the CHY (Revenue) Number is 20326.

### 2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the financial year ended 31 August 2024 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

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

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

#### Income

Income mainly consists of Government funding from the Department of Social and Family Affairs and Tusla - Child & Family Agency. These are included in the financial statements only when realised or when the ultimate cash realisation of which can be assessed with reasonable certainty.

#### Property, plant and equipment and depreciation

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

Fixtures, fittings and equipment	-	12.5% Straight Line
Computer equipment	-	33.33% Straight Line

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

#### Cash and cash equivalents

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

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.

# Ennis Schools Completion Programme Company Limited By Guarantee

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2024

### Taxation

No charge to current or deferred taxation arises as the company has been granted charitable status under Section 207 of the Taxes Consolidation Act 1997, CHY Number 20326.

Irrecoverable value added tax is expensed as incurred.

### Government grants

Capital grants received and receivable are treated as deferred income and amortised to the Income Statement annually over the useful economic life of the asset to which it relates. Revenue grants are credited to the Income Statement when received.

### 3. Departure from Companies Act 2014 Presentation

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

### 4. Provisions Available for Audits of Small Entities

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

<b>5. Operating surplus/(deficit)</b>	<b>2024</b>	2023
	€	€
<b>Operating surplus/(deficit) is stated after charging/(crediting):</b>		
Depreciation of property, plant and equipment	<b>1,864</b>	3,303
Amortisation of Government grants	<b>(312)</b>	(2,648)
	<u>          </u>	<u>          </u>

### 6. Employees

The average monthly number of employees, including directors, during the financial year was 16, (2023 - 16).

	<b>2024</b>	2023
	Number	Number
Administrator	<b>1</b>	1
Co-Ordinator	<b>1</b>	1
Non executive directors	<b>7</b>	7
Project Workers	<b>7</b>	7
	<u>          </u>	<u>          </u>
	<b>16</b>	16
	<u>          </u>	<u>          </u>

### 7. Property, plant and equipment

	Fixtures, fittings and equipment €	Computer equipment €	Total €
<b>Cost or Valuation</b>			
At 1 September 2023	6,048	8,033	14,081
Additions	7,782	-	7,782
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 August 2024	13,830	8,033	21,863
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>			
At 1 September 2023	2,641	7,357	9,998
Charge for the financial year	1,530	334	1,864
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 August 2024	4,171	7,691	11,862
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net book value</b>			
At 31 August 2024	<b>9,659</b>	<b>342</b>	<b>10,001</b>
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 August 2023	3,407	676	4,083
	<u>          </u>	<u>          </u>	<u>          </u>

## Ennis Schools Completion Programme Company Limited By Guarantee

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2024

<b>8. Cash and cash equivalents</b>		<b>2024</b>	2023
		€	€
Cash and bank balances		<u>128,710</u>	<u>147,180</u>
<b>9. Creditors</b>		<b>2024</b>	2023
<b>Amounts falling due within one year</b>		€	€
Payments received on account		<b>39,882</b>	38,168
Trade creditors		<b>77,376</b>	98,700
Taxation		<b>7,123</b>	5,408
Accruals		<b>2,500</b>	2,500
		<u>126,881</u>	<u>144,776</u>
<b>10. Creditors</b>		<b>2024</b>	2023
<b>Amounts falling due after more than one year</b>		€	€
Government grants		<u>1,876</u>	<u>2,188</u>
<b>11. Grants and state funding</b>			
<b>State Department</b>	<b>Grant Agency</b>	<b>Type of Funding</b>	<b>2024</b>
			2023
			€
			€
Department of Employment Affairs and Social Protection		School Meals Programme	<b>876,760</b>
Tusla - Child & Family Agency		School Completion Programme (SCP)	293,853
			<u>947,299</u>
			<u>1,176,026</u>
<b>12. State Funding</b>			
<b>Agency</b>	<b>Department of Employment Affairs and Social Protection</b>		
Government Department	Department of Employment Affairs and Social Protection		
Grant Programme	School Food Programme		
Purpose of the Grant	School Meals		
Term	Expires 31 August 2024		
Total Fund	€954,136		
Taken as income in year	€876,760		
Received in the financial year	€855,097		
Fund deferred or due at start of financial year	€99,039		
Expenditure	€876,760		
Fund deferred or due at financial year end	€77,376		
Restriction on use	School Meals Programme		

## Ennis Schools Completion Programme Company Limited By Guarantee

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2024

<b>Agency</b>	<b>Tusla - Child &amp; Family Agency</b>
Government Department	Department of Children, Equality, Disability, Integration and Youth
Grant Programme	School Completion Programme (SCP)
Purpose of the Grant	School Completion Programme
Term	Expires 31 August 2024
Total Fund	€307,682
Taken as income in year	€299,266
Received in the financial year	€307,682
Fund deferred or due at start of financial year	€8,364
Expenditure	€299,266
Fund deferred or due at financial year end	€16,780
Capital Grant	Nil
Restriction on use	School Support Services under the DEIS Initiative
Reserve Policy	Ennis SCP are 100% funded for their activities for the year.
<b>Agency</b>	<b>Tusla Ennis</b>
Department	FSS Counselling
Purpose of the Grant	FSS Counselling
Term	Expires 31 August 2024
Total Fund	€8,483
Taken as income in year	€18,516
Received in the financial year	€8,483
Fund deferred or due at start of financial year	€19,480
Expenditure	€18,516
Fund deferred or due at financial year end	€9,447
Capital Grant	Nil
Restriction on use	FSS Counselling

## Ennis Schools Completion Programme Company Limited By Guarantee

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2024

<b>Agency</b>	<b>CLDC</b>
Purpose of Grant	School Avoidance & Counselling
Total Fund	Nil
Taken as income in year	€176
Received in the financial year	Nil
Fund deferred or due at start of financial year	€5,860
Expenditure	€176
Fund deferred or due at financial year end	€5,684
Capital Grant	Nil
Restriction on use	School Avoidance & Counselling
<b>Agency</b>	<b>CLDC</b>
Purpose of Grant	Student Wellbeing
Total Fund	€2,500
Taken as income in year	Capital Grant received in the year ended 31 August 2023 being amortised over 8 years to the Profit and Loss Account
Received in the financial year	Nil
Fund deferred or due at start of financial year	Nil
Expenditure	Nil
Fund deferred or due at financial year end	Nil
Capital Grant	Yes
Restriction on use	Student Wellbeing- Purchase of Polytunnel

## Ennis Schools Completion Programme Company Limited By Guarantee

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2024

Agency	Tusla Dormant Account Funding
Department	Counselling
Purpose of the Grant	Counselling- Play Therapy
Term	Expires 31 August 2024
Total Fund	€7,000
Taken as income in year	€3,450
Received in the financial year	€7,000
Fund deferred or due at start of financial year	€3,450
Expenditure	€3,450
Fund deferred or due at financial year end	€7,000
Capital Grant	Nil
Restriction on use	Counselling- Play Therapy

#### 13. Status

The liability of the members is limited.

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

#### 14. Capital commitments

The company had no material capital commitments at the financial year-ended 31 August 2024.

#### 15. Events After the End of the Reporting Period

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

#### 16. Funding

##### EMPLOYEES:

The number of employees who received a salary of greater than than €60,000 was 1 for the reporting period.

Salary Range	2024	2023
€60,000-€69,999	0	1
€70,000-€79,999	1	0

Total Employer pension Contributions were €4,012 in 2024 (€4,109 in 2023).

Ennis Schools Completion Programme Company Limited by Guarantee is compliant with relevant circulars, including circular 44/2006 "Tax Clearance Procedures Grants, Subsidies and Similar Type Payments".

The information in note 13 and 17 comply with the Department of Public Expenditure and Reform Circular 13/2014.

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of retaining young people in the education system.

**Ennis Schools Completion Programme Company Limited By Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 August 2024

**17. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 8 July 2025.

**ENNIS SCHOOLS COMPLETION PROGRAMME COMPANY LIMITED BY GUARANTEE**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2024**

**NOT COVERED BY THE AUDITORS REPORT**

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

**Ennis Schools Completion Programme Company Limited By Guarantee**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**DETAILED INCOME STATEMENT**

for the financial year ended 31 August 2024

	2024 €	2023 €
<b>Income</b>		
School Meals Programme Funding	876,760	653,446
Tusla Child & Family Agency Funding	299,266	293,853
Tusla Ennis Funding	18,516	10,638
Tusla Dormant Account Funding	3,450	3,550
Other Funding	16	1,652
Amortisation of equipment grants	312	2,648
	<u>1,198,320</u>	<u>965,787</u>
<b>Expenditure</b>		
Wages and salaries	255,989	260,806
Staff defined contribution pension costs	4,012	4,109
Staff training	479	378
Rent payable	2,475	-
Repairs and maintenance	3,080	125
Printing, postage and stationery	798	3,721
Telephone	2,825	2,724
Computer costs	353	681
School Meals	876,760	653,446
School avoidance tool kit	-	706
Legal and professional	574	2,274
In School Activities	4,245	9,776
IScoil learning service expenses	137	2,690
Summer Camp Activities	6,378	5,136
Counselling Programmes	18,634	14,870
Accounting	6,966	-
Bank charges	3,383	-
Bank charges	239	239
General expenses	337	-
Auditor's remuneration	3,137	3,198
Depreciation	1,864	3,303
	<u>1,192,665</u>	<u>968,182</u>
<b>Net surplus/(deficit)</b>	<u>5,655</u>	<u>(2,395)</u>