

Cois Cairn Youth And Community Facility Company Limited
(A company limited by guarantee)

Directors Report and Financial Statements

for the year ended 31st December 2025

**Cois Cairn Youth And Community Facility Company Limited
(A company limited by guarantee)**

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Cois Cairn Youth And Community Facility Company Limited
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Company information

Directors	Jean Browne Margaret Kenny Louise Warner
Secretary	Margaret Kenny
Company Number	555143
Accountant	Brian Hogan & Company Accountant 10 Seaview Wood Shankill Co. Dublin
Business Address	Cois Cairn, Old Connaught Avenue, Shankill, Co. Dublin.
Bankers	AIB, 107 / 108 Main Street, Bray, Co. Wicklow.

Cois Cairn Youth And Community Facility Company Limited
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Directors Report

For The Year Ended 31st December 2025

The board members present their report and the financial statements for the year ended 31st December 2025.

Principal Activity

The principal activity of the company is the management of a community facility and in doing this the company is supported by the Department of Children, Equality, Disability, Integration and Youth (UBU your place your space).

Results For The Year

The surplus for the year amounted to €26,898 / (2024 surplus €20,281).

Proper Books of Account

The board members have taken all reasonable steps to ensure that the company is compliant with the requirements of Section 281 to 285 of the Companies Act 2014, with regard to the keeping of proper books of account and the exact location of those books.

Health and Safety of Employees

The company has adopted a safety statement in accordance with the requirements of the Safety,Health & welfare Act 1989.

Board Members Responsibilities

Company law requires the board members to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the council members are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The board members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence the taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors confirm that, to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st December 2025.

On behalf of the Board

Louise Warner
Director

Jean Browne
Director

Date : 4th March 2026

Cois Cairn Youth And Community Facility Company Limited
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Profit & Loss Account

For The Year Ended 31st December 2025

	2025		2024	
	€	€	€	€
<u>INCOME</u>				
Rent		2,972		2,750
Playschool		1,087		1,087
Department Of Children (UBU)		12,892		12,799
DLRCC Management Assistance Grant		5,000		-
Pobal		45,276		55,953
		<u>67,227</u>		<u>72,589</u>
<u>EXPENDITURE</u>				
Supplies & Consumables	5,203		6,023	
Advertising, Post & Stationery	109		107	
Wages	17,041		32,235	
Light & Heat	2,698		2,428	
Telephone	1,014		827	
Administration & Maintenance	6,559		6,020	
Insurance	1,469		1,656	
Bank Charges	395		342	
Accounts	1,476		1,230	
General Expenses	20		20	
Training	-		900	
Fun Day	4,345		-	
		<u>40,329</u>		<u>51,788</u>
Net Profit (Loss) for Year		<u><u>26,898</u></u>		<u><u>20,801</u></u>

All of the activities of the company are classified as continuing.

The Department of Children, Equality, Disability, Integration and Youth has allocated €12,892 to Cois Cairn Youth and Community Facility CLG under the UBU Your Place Your Space funding.

This fund is administered by Dun Laoghaire - Rathdown County Council.

The financial statements were approved by the board on 4th March 2026 and signed on its behalf by the following directors:

 Louise Warner
 Director

 Jean Browne
 Director

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Balance Sheet

As At 31st December 2025

	Notes	€	2025 €	€	2024 €
Current Assets					
Cash At Bank & In Hand		119,159		91,925	
Debtors & Prepayments		459		549	
		<u>119,618</u>		<u>92,474</u>	
Creditors: amounts falling due within one year	3	<u>(1,741)</u>		<u>(1,495)</u>	
Net Current Assets			<u>117,877</u>		<u>90,979</u>
Total Assets Less Current Liabilities			<u><u>117,877</u></u>		<u><u>90,979</u></u>
Reserves					
Opening Balance			90,979		70,178
Net Profit (Loss) for Year			26,898		20,801
Closing Balance 31st December 2025			<u><u>117,877</u></u>		<u><u>90,979</u></u>

We, as directors of Cois Cairn Youth And Community Facility Company Limited, state that:

- (a) The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- (b) The company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- (c) The shareholders of the company have not served notice on the company under s.334(1) in accordance with s.334(2),
- (d) We acknowledge the company's obligations under the Companies Act 2014, to keep proper books of account and to prepare account and to prepare accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of those Acts relating to accounts so far as they are applicable to the company;
- (e) The company has relied on the specified exemption contained in s.352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

The financial statements were approved by the board on 4th March 2026 and signed on its behalf by the following directors:

 Louise Warner
 Director

 Jean Browne
 Director

**Cois Cairn Youth And Community Facility Company Limited
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Cash Flow Statement

For The Year Ended 31st December 2025

	2025	2024
	€	€
Reconciliation of Operating Gain / (Deficit) to Net Cash Inflow from Operating Activities.		
Net Profit (Loss) for Year	26,898	20,801
Increase / Decrease in Prepayments	90	11,769
Increase / Decrease in Accruals	246	-
	<u>27,234</u>	<u>32,570</u>
 Cash Flow Statement		
Net Cash Inflow / (Outflow) from Operating Activities.	<u>27,234</u>	<u>32,570</u>
 Increase / (Decrease) in Cash & Bank	<u>27,234</u>	<u>32,570</u>

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Notes To The Financial Statements

For The Year Ended 31st December 2025

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2. Taxation

The company is regarded as a charitable company under Section 333, Income Tax Act, 1967 and is accordingly exempt from corporation tax.

3. Creditors : amounts falling due within one year

	2025	2024
	€	€
Accruals & Deferred Income	1,741	-
	<u>1,741</u>	<u>1,495</u>

3. Company Status

Cois Cairn Community Facility is a company limited by guarantee and not having a share capital. In accordance with the Memorandum of Association, in the event of the Company being wound up, each member's liability is limited to €1.00.

4. Approval of financial statements

The financial statements were approved by the board on 4th March 2026 and signed on its behalf by the following directors:

Louise Warner
Director

Jean Browne
Director