

**TOTAL FAMILIES SUPPORT
COMPANY LIMITED BY GUARANTEE**

**Statement of Financial Activities
& Audit Exemption Statement**

**For Year ended 31st December 2025
(Period covered 01/01/2025 - 31/12/2025)**

**TOTAL FAMILIES SUPPORT
COMPANY LIMITED BY GUARANTEE**

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**TOTAL FAMILIES SUPPORT
COMPANY LIMITED BY GUARANTEE**
(DIRECTORS INFORMATION)

Directors and other information

Directors	Seamus Scott Edward Fitzgerald Joe Wallace
Secretary	Seamus Scott
Company Number	587805
Charity Number	CHY 20158262
Registered Office	Total Families Support CLG 291. Fr Russell Square Hyde Road, Limerick
Accountants	Joanna Accounting Services 20 Crescent Court Houses Mulcair Road, Limerick
Bankers	2. Caherdavin Credit Union Caherdavin Limerick

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**TOTAL FAMILIES SUPPORT
COMPANY LIMITED BY GUARANTEE**
(ACCOUNTANTS' REPORT)

In accordance with the engagement letter, we have compiled the accounts of TOTAL FAMILIES SUPPORT COMPANY LTD for the period of 1st Jan 2025 to 31st December 2025, set out on pages 5-8 from the accounting records and information and explanations you have given us.

The accounts have been compiled on the accounting basis set out in note 1 to the accounts.

This report is made to you, in accordance with the terms of engagement. Our work has been undertaken so that we can compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partners of the business, for our work, or for this report.

As described on page 7, you have approved the accounts for period mentioned above set out on pages 5 to 10 and have acknowledged your responsibility for them, for appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

Non-for-profit companies are required to file Statement of Financial Activities in the Company Records Office (The CRO). There is no obligation for charities to have audited accounts by Irish law.

Joanna Accounting Services

23 Feb 2026

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TOTAL FAMILIES SUPPORT COMPANY LIMITED BY GUARANTEE

(DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st JANUARY 2025 TO 31 DECEMBER 2025)

Tax Year ending 31/12/2025

Stated in €

Income

City council grant		3,670
Other grants		1,200
Cash donation		1,153
Facility user donations		2,100
Member cash donations		500
Other		26
Other support/donations/grants (cash introduced)		0
Total Sales Revenue		8,649

Cost of Sales

Opening Stock		
Purchases and return		
closing stock		
Total Cost of Sales		0

Gross Profit

		8,649
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Expenditure

Accountancy / Legal fees	500	
Adverts / Social media	0	
Broadband	160	
Cleaning	0	
Consumable	337	
Depreciation	6,186	
Diesel / Fuel	0	
Directors' expenditure	0	
Energy	507	
Event/Open/Information Day	0	
Heating	157	
Insurance Premiums	210	
Office	195	
Repairs and maintenance	571	
Software / software licence	149	
Stationary/postage	92	
Sundry expenses	0	
Telephone	215	
Travel Expenses	5	
Wastage	0	
Total Overhead		-9,284

Income from Operations

		0
Other		
Net Profit /Loss		-635

Please note that all figures are VAT included

**TOTAL FAMILIES SUPPORT
COMPANY LIMITED BY GUARANTEE
(BALANCE SHEET)**

Assets

	€
Tangible Assets	
Land	-
Property	1,836
Equipment	3,981
Investments	-
	-
TOTAL FIXED ASSETS	5,817

Debtors

Receivables & Prepayments	0
Other Debtors	-
Cash in hand and in Bank	10,126
	-
TOTAL CURRENT ASSETS	10,126

Liabilities

Creditors:	-
Bank Overdraft	-
Trade Creditors	-
Loans	-
Creditors and Accruals	8
	-
CURRENT LIABILITIES	8
NET CURRENT ASSETS	10,117
TOTAL ASSETS LESS CURRENT LIABILITIES	15,934

Director: Edward Fitzgerald



Director: Joe Wallace



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**TOTAL FAMILIES SUPPORT
COMPANY LIMITED BY GUARANTEE**
(AUDIT EXEMPTION STATEMENT)

AUDIT EXEMPTION STATEMENT

We, as directors of **TOTAL FAMILIES SUPPORT COMPANY LIMITED BY GUARANTEE**, 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 a 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 adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position 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 Companies Act 2014 relating to Financial Statements 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.

On behalf of the board:

EDWARD FITZGERALD

Director

Date: 25/02/2020

Edward Fitzgerald

JOE WALLACE

Director

Date: 25/02/2020

Joe Wallace

TOTAL FAMILIES SUPPORT COMPANY LIMITED BY GUARANTEE

(NOTES TO THE ACCOUNTS)

1. Accounting policies

1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that:

- enables us to show the results of the charity's activities for the period as well as to meet the requirements of the Taxes Consolidation Act 1997.
-
- The Statement of Financial Activities shows Incoming resources, Resources expended and net movement in funds; under incoming resources, income from all sources of funds are listed.
- provides sufficient and relevant information to enable the completion of tax return and Company's financial activities.

1.2 Compliance with accounting standards

The financial information is not intended to archive full compliance with the provisions of Generally Accepted Accounting Principles. Financial Report is based on actual cost-benefit analysis.

1.3 Turnover

Turnover represents amounts receivable for contribution only. There is no sale of goods or services provided.

2. Capital Account

Capital account	2025	2024
Balance @ 1st Jan	16,569	16,081
Profit for a year	-635	488
	15,934	16,569
Drawings	0	0
Balance @ 31st Dec	15,934	16,569

2. Fixed Assets Register

Years

	Description	Ref	Costs	Additions	Disposal	Acc dep	Disposal	Dep charge	NBV
2019	shed project	2019/55&63	6,150			6,150		0	0
2021	shed project	2021/15	2,270			1,816		454	0
2021	shed project (toilet units)	2021/32	207			165		41	0
2021	shed project (radiators)	2021/33	317			254		63	0
2021	shed project (electric cables)	2021/34	24			19		5	0
2021	shed project (sign)	2021/37	25			20		5	0
2021	shed project (Keneth constr)	2021/38	5,000			4,000		1,000	0
2021	shed project (kitchen units)	2021/42	450			360		90	0
2021	shed project (Keneth constr)	2021/43	4,150			3,320		830	0
2022	shed project (supply and instal bathroom, floors etc)	2023/17 &18	5,000			3,000		1,000	1,000
2023	Garden shed	2025/38	2,090			836		418	836
			25,683	0		19,940		3,907	1,836

Computer & office equipment - 33.33% SL

	Description	Ref	Costs	Additions	Disposal	Acc dep	Disposal	Dep charge	NBV
2019	seagate 2tb		110			110		0	0
2019	belkin		42			42		0	0
2019	pull down screen		99			99		0	0
2019	lenorvo 320		508			508		0	0
2019	optoma s321		349			349		0	0
2019	logitech		45			45		0	0
2019	chairs		500			500		0	0
2024	Power washer	2025/28	70			23		23	23
2024	Carpet cleaners hoover	2025/54	249			83		83	83
2024	Samsung Book4Edge	2025/55	868			289		289	289
2024	HP Smart Ink Printer	2025/55	319			106		106	106
2024	TV monitor	2025/56	199			66		66	66
2024	Monitor bracket	2025/58	30			10		10	10
2025	TP link dual router			567		0		189	378
2025	Samsung Galaxy GA09563			549		0		183	366
2025	Samsung A56 5G 256			559		0		186	373
2025	Laptops HP 14S-DQ 5500SA (6)			2,874		0		958	1916
2025	Logik L4bun20 (mouse + bag) (6)			210		0		70	140
2025	Logitech mouse Pad studio			66		0		22	44
2025	Logik Lstrcut25 SRDR			40		0		13	27

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2025	JVC LT-43CF33	239	0	80	159
		3,388	5,104	2,280	3,981
	Total	29,071	5,104	6,186	5,817

Full years depreciation charge in year of purchase

3. Capital Allowance

		@01/01/ 2025	2025 additions	
	@cost	29,071	5,104	
	CA			
	allowable	3,633	638	
	@12.5%	3,633	638	
				Total
2025	OB	14,644	5,104	19,748
	W&T	3,633	638	4,272
	CL	11,011	4,466	15,475

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