

**CHARLEVILLE MCAULEY DAY CARE COMPANY LIMITED BY GUARANTEE  
COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL**

**ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**registered number: 402665**

**ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

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**ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

Directors: Eileen Cahalane  
William Carroll Appointed 31/1/2025  
Reverend Sean Cotter  
Kathleen Cashin  
Maria Lyons  
Gerard O'Connor Appointed 31/1/2025

Secretary: Maria Lyons

Registered Office: McAuley House  
Main Street  
Charleville  
Co. Cork

Bankers: Bank of Ireland  
Main Street  
Charleville  
Co. Cork

Reporting Accountant: Patrick Hennessy  
Chartered Accountant  
Main Street  
Charleville  
Co. Cork

Solicitors: Maurice Power Solicitors  
Lord Edward Street  
Kilmallock  
Co. Limerick

Company Registration No. 402665

**ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**DIRECTORS REPORT EXTRACT**

**Type of Company**

The Company is incorporated under the Companies Act 2014 as a Company limited by Guarantee Not having a Share Capital.

**Directors**

The company had the following directors during the year:

Eileen Cahalane

William Carroll

Reverend Sean Cotter

Kathleen Cashin

Maria Lyons

Gerard O'Connor

**Share Capital and Member Liabilities**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding one Euro (€1).

For and on behalf of the Board of Directors

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**Reverend Sean Cotter**

**16 January 2026**

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**Maria Lyons**

**BALANCE SHEET  
 AS AT 30 JUNE 2025**

	Note	2025 €	2024 €
<b><u>ASSETS EMPLOYED</u></b>			
CURRENT ASSETS			
Cash at Bank and on hand		117,896	94,889
Debtors	1	2,475	3,453
		<b>120,371</b>	<b>98,342</b>
CURRENT LIABILITIES			
Creditors (Amounts falling due within one year)		<b>41,973</b>	<b>17,987</b>
<b>NET CURRENT ASSETS</b>		<b>78,398</b>	<b>80,355</b>
<b>TANGIBLE FIXED ASSETS</b>		<b>673,435</b>	<b>675,205</b>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<b>751,833</b>	<b>755,560</b>

**Financed by:**

**CAPITAL & RESERVES**

**Unrestricted Funds:**

**Income and Expenditure Account Surplus**

**82,588**

**81,427**

**Restricted Funds:**

**Capital Grants**

2

**658,332**

**661,335**

**Insurance Claim Reserve**

3

**10,913**

**12,798**

**751,833**

**755,560**

We, as directors of Charleville McAuley Day Care 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 Section 358 have been complied with,

(c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company, and

(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 surplus or deficit for such a year and to otherwise comply with the provisions of the 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.

For and on behalf of the board

\_\_\_\_\_  
**Reverend Sean Cotter**

Director

16 January 2026

\_\_\_\_\_  
**Maria Lyons**

Director

COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL

ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025

NOTES

<b>1</b>	<b><u>Debtors</u></b>	<b>2025</b>	<b>2024</b>
		€	€
	Amounts falling due within one year:		
	Prepayments	<u>2,475</u>	<u>3,453</u>

**2** **Capital Grants**  
The company received a grant of €880,000 from HSE(Southern) to purchase and refurbish its premises off Main Street Charleville, Co. Cork. The capital grant is repayable to the HSE (Southern) if the premises is sold.

	Total	Hse Grant
	€	€
Opening Balance	<b>661,335</b>	661,335
Grant received during the year	17,560	17,560
Less: credited to Income & Expenditure a/c	-20,563	-20,563
Closing Balance	<u><b>658,332</b></u>	<u><b>658,332</b></u>

<b>3</b>	<b><u>Insurance Claim Unspent Reserve</u></b>	<b>2025</b>	<b>2024</b>
		€	€
	Insurance proceeds re water damage	12,798	21,284
	Less: Expenditure	1,885	8,486
	Unspent balance carried forward	<u><b>10,913</b></u>	<u><b>12,798</b></u>

**4** **Share Capital and Member Liabilities**  
The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding one Euro (€1).

**5** **Employees**  
The company had no employees in the current year nor prior year.

**6** **Approval of Accounts**  
The Accounts were approved by the Directors on 16 January 2026.