

**Friends Of The Phoenix Park CLG Annual Report
and Financial Statements
for the financial period ended 30 June 2025**

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DIRECTORS AND OTHER INFORMATION

Directors	Maurice Glennon Darragh Walsh
Company Secretary	Darragh Walsh
Company Number	745493
Registered Office	6 Belgrove Park Chapelizod, Dublin 20, D20 FH30, Ireland

Friends Of the Phoenix Park CLG DIRECTORS' REPORT

for the financial period ended 30 June 2025

The directors present their report and the financial statements for the financial period from 24 July 2023 (date of incorporation) to 30 June 2025.

Principal Activity and Review of the Business

Friends of the Phoenix Park CLG was incorporated in 2023. The members of the company have a common goal which is to ensure Chapelizod has adequate childcare facilities for the community.

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

There has been no significant change in these during the financial period on 30 June 2025.

In late 2025, the company was advised that planning objections in which the company was involved had been overruled by the planning authorities.

Financial Results

The surplus/(deficit) for the financial period amounted to € nil.

At the end of the financial period, the company has assets of €1,750 and liabilities of €1,750. The net assets of the company are €nil.

Directors and Secretary

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

Maurice Glennon
Darragh Walsh

The secretary who served during the financial period was:

Darragh Walsh

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

Future Developments

The directors have no plans to change the activities and operations of the company in the foreseeable future.

Post Balance Sheet Events

In late 2025, the company was advised that planning objections in which the company was involved had been overruled by the planning authorities.

There have been no significant events affecting the company since this financial period-end which require disclosure in the financial statements.

Taxation Status

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

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 maintained appropriate accounting systems. The accounting records are located at the company's office at 6 Belgrove Park, Chapelizod, Dublin 20, D20 FH30.

Signed on behalf of the board

Darragh Walsh

Maurice Glennon

Director

Director

19 January 2026

19 January 2026

Friends Of the Phoenix Park CLG

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial period ended 30 June 2024

The directors are responsible for preparing the Directors' Annual Report and Financial Statements in accordance with the Companies Act 2014 and applicable regulations.

Irish company law requires the directors to prepare financial statements for each financial period. Under the 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" 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 charity as at the financial period end date and of the net income or expenditure of the charity for the financial period and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies and 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 charity will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

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

Signed on behalf of the board

Darragh Walsh

Director

19 January 2026

Maurice Glennon

Director

19 January 2026

Friends Of The Phoenix Park CLG INCOME STATEMENT

for the financial period ended 30 June 2025

		2025	2024
	Notes	€	€
Income	3	-	-
Expenditure	4	(-)	(-)
Surplus/(deficit) for the financial year		-	-
Total comprehensive income		-	-

Approved by the board on 19 January 2026 and signed on its behalf by:

Darragh Walsh
Director

Maurice Glennon
Director

Friends Of the Phoenix Park CLG

BALANCE SHEET

as at 30 June 2025

	Notes	2025 €	2024 €
Current Assets			
Other Debtors	6	1,750	1,750
Creditors: amounts falling due within one year	7	(1,750)	(1,750)
Net Current Assets		-	-
Total Assets less Current Liabilities		-	-
Reserves			
Retained surplus		-	-
Equity attributable to owners of company		-	-

AWe, as Directors of Friends Of the Phoenix Park CLG, state that:

(a) these financial statements have been prepared in accordance with the small companies regime.

(b) the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.

(c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 359 are satisfied.

(d) the members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2).

(e) 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 state 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.

(f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it is entitled to the benefit of that exemption as a small Company and the financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the Board on 19 January 2026 and signed on its behalf by:

Darragh Walsh

Maurice Glennon

Director

Director

Friends Of The Phoenix Park CLG
RECONCILIATION OF MEMBERS' FUNDS

as at 30 June 2025

	Retained surplus	Total
	€	€
At 24 July 2023	-	-
Surplus/(deficit) for the financial period	(-)	(-)
At 30 June 2024	-	-
	Retained surplus	Total
	€	€
At 1 July 2024	-	-
Surplus/(deficit) for the financial period	(-)	(-)
At 30 June 2025	-	-

Friends Of The Phoenix Park CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial period ended 30 June 2024

1. General Information

Friends Of The Phoenix Park CLG is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 745493. The registered office of the company is 6 Belgrove Park Chapelizod, Dublin 20, D20 FH30, 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.

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 period ended 30 June 2025 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 period, 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 and donations received are matched with the relevant expenditure in the year and released to the income and Expenditure account as the related expenditure is incurred. Deferred income is recognized by reference to the stage of completion at the end of the financial period.

Reserves

The members' funds represent cumulative unrestricted gains and losses recognised in the Income Statement, net of transfers to/from other reserves.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

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.

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.

Taxation

Tax is recognised in the income statement except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

Friends Of The Phoenix Park CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial period ended 30 June 2024

3. INCOME

There was no income recognised in the financial period.

4. EXPENDITURE

There was no expenditure incurred in the financial period.

5. Employees

The Company has no employees other than the Directors, who did not receive any remuneration.

6. Debtors	2025 €	2024 €
Deferred Income	1,750	1,750

7. Creditors Amounts falling due within one year	2025 €	2024 €
Other creditors	1,750	1,750

8. Reserves	2025 €	2024 €
At the beginning of the period	-	-
(Deficit)/Surplus for the financial period	-	-
At the end of the period	-	-

9. Capital commitments

The company had no material capital commitments at the financial period-ended 30 June 2024.

10. Post-Balance Sheet Events

In late 2025, the company was advised that planning objections in which the company was involved had been overruled by the planning authorities.

There have been no significant events affecting the company since this financial period-end which require disclosure in the financial statements.

11. Accounting period

The accounting period is from 1 July 2024 to 30 June 2025.

12. Controlling party

The Company is controlled by the members of the company, all of whom share equal voting rights.

13. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 19 January 2026.