

Bernard J. Morahan & Co.
Auditor, Accountant, Taxation Consultant.

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**Ballinagare,
Castlerea,
Co. Roscommon.**

23rd April 2021

Nora Fahy,
County Roscommon Womens Network Co Ltd
Unit 5
The Old Mill
Castlerea
Co. Roscommon

Re: County Roscommon Women's Network Co Ltd

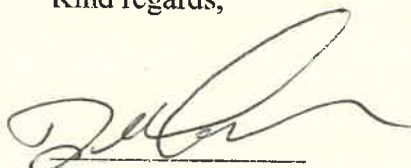
Dear Nora,

Please find attached the following documentation on the behalf of the above:

1. Financial Accounts for the year ended 31st December 2020
2. Signature page of B1 and B77 for the year 2021.
3. Bank Confirmation Letter.
4. Letter of Representation.

Please review the enclosed draft accounts and if you are in agreement with same can you please arrange for Elizabeth Billings and Una Groarke to sign each page where indicated and return them to my office along with the cheque for €20 made payable to the Companies Registration Office before the 10th May 2021.

Kind regards,


Bernard J Morahan

Registration number 295613

County Roscommon Womens Network Company Company Limited by Guarantee

Directors' Report and Financial Statements

for the year ended 31 December 2020

County Roscommon Womens Network Company Company Limited by Guarantee

Financial Statements for the year ended 31 December 2020

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County Roscommon Womens Network Company Company Limited by Guarantee

Financial Statements for the year ended 31 December 2020

Directors and other information

Directors	Tara Farrell Una Groarke Alice Cahill Dr. Mary McGuire Mairead O'Shea Elizabeth Billings Ruth Wallace Margaret Mulligan Sinead Fallon
Company number	295613
Registered office	Unit 5, The Old Mill, Castlerea, Co. Roscommon.
Auditors	Bernard J Morahan Certified Public Accountant & Statutory Audit Firm Ballinagare Castlerea Co Roscommon
Business address	Unit 5 The Old Mill Castlerea Co. Roscommon
Bankers	Bank of Ireland, The Square, Roscommon.

County Roscommon Womens Network Company Company Limited by Guarantee

**Directors' report
for the year ended 31 December 2020**

The directors present their report and the audited financial statements for the year ended 31 December 2020.

Principal activity

The Registered Office is Unit 5, The Old Mill, Castlerea, Co. Roscommon. The principal activity of the company is to support women by developing an efficient information outreach, training and support centre for them and their families. The focus is primarily on marginalised and disadvantaged women in the community. The Company has obtained charitable status from the Revenue Commissioners under Sections 20 and 2018 of the Tax Consolidation Act 1997, Charity Number CHY 18831.

Results

The results for the year are set out on page 6.

Principal risks and uncertainties

The company prepares cash flow projections to facilitate cash management. The involvement of the directors in the day to day management of the company cash reserves is adequate to manage the cash flow and liquidity risk that the company faces.

Political Donations

The company did not make any political donations in the year.

Research and development

The company does not engage in Research and Development.

Future Developments

The directors are not expected to make any significant changes in the nature of the business in the near future.

Events since the year end

There was no significant event since the last year ended.

Directors of the Company

The present membership of the board is listed on the 'Directors and other information' page 1.

Directors and secretary

The directors who served during the year are as stated in note 5 of the accounts.

Accounting Records

The measures taken by the directors to secure compliance with requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of qualified accounting staff and the maintenance of an effective information management system. The accounting records are maintained at the Registered Office.

County Roscommon Womens Network Company Company Limited by Guarantee

**Directors' report
for the year ended 31 December 2020**

..... continued

Relevant audit information

In the case of each of the persons who are directors at the time this report is approved in accordance with section 330 of the Companies Act 2014:

- so far as each director is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's statutory auditors are of that information.

Auditors

In accordance with Section 383(2) of the Companies Act 2014, the auditors, Bernard J. Morahan & Co, auditor, accountant and statutory audit firm, Ballinagare, Castlerea, Co. Roscommon will continue in office.

This report was approved by the Board on and signed on its behalf by



**Una Groarke
Director**



**Elizabeth Billings
Director**

County Roscommon Womens Network Company Company Limited by Guarantee

Financial Statements for the year ended 31 December 2020

Directors' Responsibilities Statement

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 the law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and accounting standards issued by the Financial Reporting Council, including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland). 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 to the financial year end and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act

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

- select suitable accounting policies and then apply them consistently
- make judgements and 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.
- 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 profit or loss of the company to be determined with reasonable accuracy, enable them to ensure the financial statements and directors report comply with the Companies Act 2014 and enable them to ensure that the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the board



Una Groarke
Director



Elizabeth Billings
Director

Date: 30/4/21

Auditors' report to the company
Independent auditors' report to the shareholders of
County Roscommon Women's Network Company Company Limited by Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

Report on the audit of the financial statements

Opinion

We have audited the financial statements of County Roscommon Womens Network Company Company Limited by Guarantee for the year ended 31 December 2020 which comprise the profit and loss account, the balance sheet, statement of change in equity and the related notes. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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 December 2020 and of its profit for the year then ended; and
- have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- have been properly prepared in accordance with the relevant reporting framework and, in particular, 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 further described 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 the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), 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

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- The directors' use of the going concern basis if accounting in the preparation of the financial statements is not appropriate; or
- The directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

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.

In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatement, 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 concluded 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

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the directors' report is consistent with the financial statements; and
- in our opinion, the directors' report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

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

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 material misstatement in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by section 305 to 312 of the Act are not made. 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, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors 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, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are 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 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.

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

- Identify and assess the risk 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 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 date of our auditor's report. However future events or conditions may cause the company to cease to continue as 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.

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 responsibility to anyone other than the company and the company's members, as a body, or our audit work, for this report, or for the opinions we have formed.

Signed by:

Bernard J. Morahan

For and on behalf of:

Bernard J Morahan & Co

Certified Public Accountant & Statutory Audit Firm

Ballinagare

Castlerea

Co Roscommon

Date:

County Roscommon Womens Network Company Company Limited by Guarantee

Financial Statements for the year ended 31 December 2020

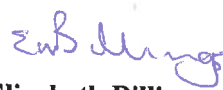
Income and Expenditure Account

	2020	2019
Notes	€	€
Turnover	123,217	198,348
Administrative expenses	(110,052)	(178,843)
Surplus/(deficit) on ordinary activities before taxation	13,165	19,505
Tax on surplus/(deficit) on ordinary activities	-	-
Surplus/(deficit) on ordinary activities after taxation	13,165	19,505
Retained surplus/(deficit) for the year	13,165	19,505

There are no recognised gains or losses other than the profit or loss for the above two financial years.

On behalf of the board


Una Groarke
Director


Elizabeth Billings
Director

The notes on pages 12 to 19 form an integral part of these financial statements.

County Roscommon Womens Network Company Company Limited by Guarantee

Financial Statements for the year ended 31 December 2020

Statement of Changes in Equity

	Income & Expenditure €	Total €
At 1 January 2019	(732)	(732)
Surplus for the year	19,507	19,507
Balance at 31 December 2019	<u>18,775</u>	<u>18,775</u>
At 1 January 2020	18,775	18,775
Surplus for the year	13,165	13,165
Balance at 31 December 2020	<u>31,940</u>	<u>31,940</u>

County Roscommon Womens Network Company Company Limited by Guarantee


Financial Statements for the year ended 31 December 2020

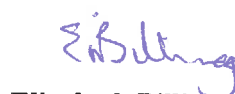
		Balance sheet		2019	
	Notes	€	€	€	€
Fixed assets					
Tangible assets	5		21,585		21,125
Current assets					
Debtors	7	4,217		4,617	
Cash at bank and in hand		57,795		49,695	
		<u>62,012</u>		<u>54,312</u>	
Creditors: amounts falling due within one year	8	<u>(6,825)</u>		<u>(8,349)</u>	
Net current assets			<u>55,187</u>		<u>45,963</u>
Total assets less current liabilities			<u>76,772</u>		<u>67,088</u>
Deferred government grants	9		<u>(44,832)</u>		<u>(48,313)</u>
			<u>31,940</u>		<u>18,775</u>
Net assets			<u>31,940</u>		<u>18,775</u>
Reserves					
Revenue reserves account			<u>31,940</u>		<u>18,775</u>
Members' funds			<u>31,940</u>		<u>18,775</u>

We as directors of County Roscommon Womens Network Company Company Limited by Guarantee, state that:

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Statement 102 "The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland".

On behalf of the board


Una Groarke
Director


Elizabeth Billings
Director

The notes on pages 12 to 19 form an integral part of these financial statements.

County Roscommon Womens Network Company Company Limited by Guarantee

Financial Statements for the year ended 31 December 2020

Statement of cash flows

	Notes	2020 €
Surplus for the financial year		13,165
Depreciation		3,780
Decrease in debtors		400
Increase in creditors		1,755
Government grant released		(3,250)
Net cash inflow from operating activities		<u>12,340</u>
Cash flow statement		
Net cash inflow from operating activities	11	12,340
Capital expenditure	11	(4,240)
Increase in cash in the year		<u><u>8,100</u></u>
 Increase in cash in the year		<u>8,100</u>
Cash and cash equivalents at 1 January 2020		<u>49,695</u>
Cash and cash equivalents at 31 December 2020		<u><u>57,795</u></u>

**Notes to the financial statements
for the year ended 31 December 2020**

The significant accounting policies adopted by the Company and applied consistently in the preparation of these financial statements are set out below.

The Financial Statements have been prepared in accordance with Section 1A of Financial Reporting Statement 102 "The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland".

Turnover represents the total invoice value, excluding value added tax, from ucycle income and charity shop sales.

The company's main source of income is funding from Government agencies. Grant income is recognised where the grant relates to the current financial period and where there is certainty of receipt. The company also generates income from various internal activities and is recognised in the period in which the activity occurred.

The financial statements of the company are presented in euros (€), the currency of the primary economic environment in which the company operates. Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions. At each period end foreign currency monetary items are translated using the closing rate.

Tangible fixed assets are stated at historical cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided on all tangible fixed assets, on a straight line basis, so as to write off their cost less residual amounts over their estimated economic lives.

Fixtures, fittings

and equipment - 12.5% Straight Line

County Roscommon Women's Network Company Limited by Guarantee

**Notes to the financial statements
for the year ended 31 December 2020**

..... continued

1.5. Debtors

Debtors are measured at transaction price, less any impairment. Subsequently these are measured at amortised cost less any provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables. The amount of the provision is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the effective interest rate. All movements in the level of the provision required are recognised in the profit and loss.

1.6. Taxation

The company has obtained charitable status from the Revenue Commissioners under Sections 207 and 208 of the Tax Consolidation Act 1997, Charity Number CHY 18831 and is therefore not liable to current or deferred tax charges.

1.7. Creditors

Creditors and accruals are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

1.8. Going concern

The company's principle activities are largely financed by Solas/Gretb Government funding. While no assurances can be obtained the directors are confident that funding will continue from this body. The directors are continuously seeking funds from various bodies, and generate income from internal activities and fundraising to supplement income. They are confident that sufficient income will be generated to allow the company to continue its activities

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

	2020	2019
	€	€
Class of business		
Solas/Gretb Grants	101,045	138,448
Charity Shop	7,919	12,817
Income	3,572	18,982
Other Grants	10,681	28,101
	<u>123,217</u>	<u>198,348</u>

County Roscommon Women's Network Company Limited by Guarantee

**Notes to the financial statements
for the year ended 31 December 2020**

..... continued

3. Employees

Number of employees

The average monthly numbers of employees
(including the directors) during the year were:

	2020	2019
Administration	1	1
Training	1	2
	<u>2</u>	<u>3</u>

Employment costs

	2020	2019
	€	€
Wages and salaries	56,723	98,280
Social welfare costs	6,177	10,651
	<u>62,900</u>	<u>108,931</u>

4. Directors and secretary and their interests

The directors who served during the year in the company are as stated below:

Tara Farrell
Una Groarke
Alice Cahill
Dr. Mary McGuire
Mairead O'Shea
Elizabeth Billings
Ruth Wallace
Margaret Mulligan
Sinead Fallon

County Roscommon Women's Network Company Limited by Guarantee

**Notes to the financial statements
for the year ended 31 December 2020**

..... continued

5. Tangible fixed assets	Plant and machinery	Fixtures, fittings and equipment	Total
	€	€	€
Cost			
At 1 January 2020	18,452	30,986	49,438
Additions	-	4,240	4,240
At 31 December 2020	<u>18,452</u>	<u>35,226</u>	<u>53,678</u>
Depreciation			
At 1 January 2020	18,452	9,861	28,313
Charge for the year	-	3,780	3,780
At 31 December 2020	<u>18,452</u>	<u>13,641</u>	<u>32,093</u>
Net book values			
At 31 December 2020	<u>-</u>	<u>21,585</u>	<u>21,585</u>
At 31 December 2019	<u>-</u>	<u>21,125</u>	<u>21,125</u>

6. Transactions with directors

There were no related party transactions with the directors during the period.

7. Debtors	2020	2019
	€	€
Grant debtor	-	2,448
Prepayments and accrued income	4,217	2,169
	<u>4,217</u>	<u>4,617</u>

County Roscommon Women's Network Company Limited by Guarantee

**Notes to the financial statements
for the year ended 31 December 2020**

..... continued

8.	Creditors: amounts falling due within one year	2020 €	2019 €	
	<i>Other creditors</i>			
	Accruals	2,950	2,952	
	<i>Taxation creditors</i>			
	PAYE/PRSI	3,875	5,397	
		<u>6,825</u>	<u>8,349</u>	
9.	Deferred government grants	2020 €	2019 €	
	Government grants			
	At 1 January 2020	48,313	15,175	
	Increase in year	10,450	40,188	
	Released in year	(13,931)	(7,050)	
	At 31 December 2020	<u>44,832</u>	<u>48,313</u>	
10.	Analysis of changes in net funds			
		Opening balance	Cash flows	Closing balance
		€	€	€
	Cash at bank and in hand	49,695	8,100	57,795
	Net funds	<u>49,695</u>	<u>8,100</u>	<u>57,795</u>
11.	Gross cash flows			
			2020 €	2019 €
	Capital expenditure			
	Payments to acquire tangible assets		(4,240)	(13,000)

County Roscommon Women's Network Company Limited by Guarantee

**Notes to the financial statements
for the year ended 31 December 2020**

..... continued

12. Covid 19

Fundraising activiteis did not go ahead as planned in 2020. Charity shop income was greatly reduced, programme funding/grants were reduced due to inability to work around the county and meet groups for training or support. The donations of facemasks made by the textile upcycling group to agencies working with the vulnerable groups brought the the Company a lot of goodwill from the community and selling the facemasks through click and collect helped raise much needed funds towards the end of 2020.

County Roscommon Women's Network Company Limited by Guarantee

**Notes to the financial statements
for the year ended 31 December 2020**

..... continued

12 12. Grants Received

Grant 1

Agency	Solas/Gretb
Grant Programme	Local Training Initiative
Total Grant	€101,044
Expenditure	€101,044
Term	1st January - 31st December 2020
Received year end	31/12/2020
Capital grant	Nil
Restriction on use	Delivering the Local Training Initiative programme

Grant 2

Agency	Roscommon Co. Co.
Grant Programme	Covid 19 Emergency Fund
Total Grant	€1,000
Expenditure	€1,000
Term	1st January - 31st December 2020
Received year end	31/12/2020

Grant 3

Agency	Roscommon Co. Co.
Total Grant	€4,368
Expenditure	€4,368
Term	1st January - 31st December 2020
Received year end	31/12/2020

Grant 4

Agency	Western Region Drugs & Alcohol Task Force
Total Grant	€2,205
Expenditure	€2,205
Term	1st January - 31st December 2020
Received year end	31/12/2020

Grant 5

Agency	RTE Comical Relief - digital grant
Total Grant	€2,875
Expenditure	€2,875
Term	1st January - 31st December 2020
Received year end	31/12/2020

County Roscommon Women's Network Company Limited by Guarantee

**Notes to the financial statements
for the year ended 31 December 2020**

..... continued

14. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.

15. Approval of financial statements

The board of directors approved these financial statements for issue on .

County Roscommon Womens Network Company Company Limited by Guarantee

Financial Statements for the year ended 31 December 2020

The following pages do not form part of the statutory accounts.

County Roscommon Women's Network Company Limited by Guarantee

**Income & Expenditure Account
for the year ended 31 December 2020**

	2020		2019	
	€	€	€	€
Sales				
Income		3,572		18,982
Other Grants		10,681		28,101
GRET/B/Solas		101,045		138,448
Charity Shop		7,919		12,817
		<u>123,217</u>		<u>198,348</u>
Administrative expenses				
Wages and salaries	56,723		98,280	
Employer's PRSI/Ni contributions	6,177		10,651	
Charity shop expenses	1,934		4,392	
Rent payable	12,074		14,832	
Insurance	2,665		2,291	
Light and heat	4,466		5,626	
Repairs and maintenance	3,414		3,385	
Printing, postage and stationery	7,541		9,897	
Telephone	2,244		2,501	
Project Work	7,253		22,431	
Travelling and subsistence	304		470	
Audit	2,460		2,952	
Bank charges	456		367	
General expenses	1,811		766	
Amortisation	(3,250)		(3,250)	
Depreciation on FF & Equipment	3,780		3,250	
		<u>110,052</u>		<u>178,841</u>
Operating Surplus/(Deficit)	11%	<u>13,165</u>	10%	<u>19,507</u>

Signature Page

Submission Reference Number:

SR227295

Form B1C - Annual Return General

Related Entity Details

Name (or Proposed Name): COUNTY ROSCOMMON WOMENS NETWORK COMPANY COMPANY LIMITED BY GUARANTEE
Number (if applicable): 295613

Signature of the person(s) who is (are) certifying that the information provided is correct

ELIZABETH BILLINGS

Secretary (Company)

Date

UNA GROARKE

Director (Company)

Date

DD13C581C047F314BFCDAF6A7A27A6FB

Legal References:

Financial Year from: 01-01-2020 to: 31-12-2020

Collective Citations

Companies Act 2014
Section: 343(4)

Signature Page

Submission Reference Number: SR227308

Form B77 - Authorisation/Revocation of an Electronic Filing Agent

Related Entity Details

Name (or Proposed Name): COUNTY ROSCOMMON WOMENS NETWORK COMPANY COMPANY LIMITED BY GUARANTEE
Number (if applicable): 295613

Signature of the person(s) who is (are) certifying that the information provided is correct

ELIZABETH BILLINGS
Secretary (Company)

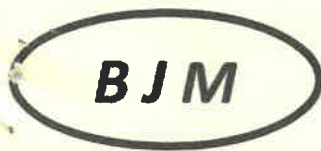
Elizabeth Billings

Date

30/4/2021

Legal References:
Collective Citations
Companies Act 2014
Section:35/36

F8996DBF221FC20433741A816089790D



Bernard J. Morahan & Co.
Auditor, Accountant, Taxation Consultant.

Tel: (094) 9870388
Telefax: (094) 9870445

**Ballinagare,
Castlerea,
Co. Roscommon.**

The Manager
Bank of Ireland,
The Square,
Roscommon.

Dear Sir,

Re: County Roscommon Womens Network Company Limited by Guarantee
Unit 5
The Old Mill
Castlerea
Co. Roscommon

In accordance with the above-named customer's request please send us, as Auditor(s) of your customer, the information set out in the attached form relating to accounts at your branch as at the close of business on 31 December 2020 and, in the case of item 2 during the period since 1 January 2020. It is understood that any replies given are in strict confidence, for the purpose of our audit only.

A second form signed by the customer is enclosed for your files.

Yours faithfully,

Bernard Morahan
Bernard J Morahan

The Manager
Bank of Ireland,
The Square,
Roscommon.

Dear Sir,

Re: County Roscommon Womens Network Company Limited by Guarantee
Unit 5
The Old Mill
Castlerea
Co. Roscommon

We have read this document and we authorise you to provide the information requested herein in respect of the accounts of the above-named customer and also to disclose the number of joint accounts, if any, to which the above-named customer is party.

Please send this information to our auditors(s),

Bernard J Morahan
Bernard J Morahan & Co
Ballinagare
Castlerea
Co Roscommon

Yours faithfully,

 
.....
Authorised Signatures

Dear Sir,

We report that at the close of business on 31 December 2020, the records of this branch showed:

1. BANK ACCOUNTS

Description of A/C's (including deposit A/C's)	SISX (Note A)	Date of last letter outlining terms/conditions of borrowing	Balance	Dr./Cr.	Amounts accrued but not posted at above date (Note B)	
					Estimated Interest Dr./Cr.	Est. current Account Fees & other charges
Boi 65315599						

Note A: Where a specific letter of set-off for principal exists affecting any of the above accounts, please indicate this by adding S to the account title. If the set-off refers to accounts other than those being reported on use SX. (Other set-offs may arise either at law or on foot of a bank security document).

Note B: The provision of this information may entail work and costs. If the information is not essential this request should be deleted.

2. FULL TITLES AND DATES OF CLOSURE OF ALL ACCOUNTS CLOSED DURING PERIOD

.....

.....

3. CUSTOMER'S ASSETS

Nature of security held directly from customer (e.g., Deeds, Stocks, Shares, etc.). Amount only of any guarantees held for the benefit of the customer.

.....

.....

4. CONTINGENT LIABILITIES

All known contingent liabilities

	Date(s)	Amount €
(a) Total of Bills discounted for your customer, with recourse.		
(b) Amounts and dates of each Guarantee, (excluding Acceptances) Bond or Indemnity given to you by the customer.		
(c) Amounts and dates of each Guarantee, (excluding Acceptances) Bond or Indemnity given by you on behalf of your customer.		
(d) Total of Bills drawn on and accepted by Bank on behalf of customers (excluding (f) hereunder).		
(e) Total Forward Foreign Exchange Contracts.		
(f) Total Outstanding Liabilities under Documentary Credits.		
(g) Others - Please give details:		

The information available at branch contained herein is given in confidence for your use only, in your capacity as Auditors and without responsibility on the part of the Bank or any of its officials.

Note: No information can or will be given which would disclose confidential for your use only, in your capacity as Auditors and without responsibility on the part of the Bank or any of its officials.

Signed _____ Manager

_____ Date

Branch Brand

**County Roscommon Women's
Network Company Limited by
Guarante**

**Unit 5
The Old Mill
Castlerea
Co. Roscommon**

Date:

**Bernard J Morahan
Certified Public Accountant & Statutory Audit Firm
Ballinagare
Castlerea
Co Roscommon**

Dear Sirs,

We confirm that the following information in connection with your audit of the financial statements for the year ended 31 December 2020 is to the best of our knowledge and belief, true and fair, bearing in mind the requirements of the Companies Acts 1963 to 2014.

0. General

To the best of our knowledge and belief all transactions undertaken by the company have been properly recorded in the accounting records and these financial statements and all relevant records have been given to you.

1. Accounting Policies

The accounting policies used are detailed in the financial statements and are consistent with those adopted in the previous financial statements.

2. Profit and Loss Account (€13,165 Profit)

Except as disclosed in the financial statements, the results for the year were not materially affected by:

- (a) transactions of a sort not usually undertaken by the company,
- (b) circumstances of an exceptional or non-recurrent nature,
- (c) charges or credits relating to prior periods or
- (d) any change in the basis of accounting.

Any expenditure included in the financial statements (where receipts or vouchers were not available) was properly made in connection with the carrying on of the company's business, unless specifically notified to you as being of a private nature.

3. Fixed Assets (€21,585)

- (a) The company has a satisfactory title to all fixed assets included in the financial statements.
- (b) The fixed assets to which the company has satisfactory title are included in the financial statements.
- (c) All amounts of expenditure capitalised in respect of fixed assets as detailed in the financial statements represent expenditure incurred in acquiring additional assets or improving existing assets. No expenditure capitalised is of a revenue nature.

4. Debtors (€4,217)

Balances included in the financial statements are all valid debtors or prepayments. The bad debts written off are complete as far as the directors are aware and full provision has been against specific debts which are known or may be expected to be irrecoverable.

5. Other Current Assets (€57,795)

In our opinion, other current assets are expected to realise in the ordinary course of business at least the amounts at which they are stated in the company's Balance Sheet.

6. Liabilities (€6,825)

All known liabilities of material amount at 31 December 2020 are shown in the financial statements including the liability for all purchases to which title has passed prior to 31 December 2020 .

7. Capital Commitments

At 31 December 2020 there were no commitments for capital expenditure.

8. Contingent Liabilities

No contingent liabilities existed at 31 December 2020.

9. Post Balance Sheet Events

No events have occurred between 31 December 2020 and the date of this letter which could materially affect the financial statements.

10. Transactions with Directors

All transactions with the directors for the year ended 31 December 2020 are shown in note 6.

11. Other Related Party Transactions

There were no other related party transactions during the year ended 31 December 2020.

12. Going Concern

In our opinion, the company will have adequate resources available to finance its trading and other obligations during the course of the twelve months from the date of this letter.

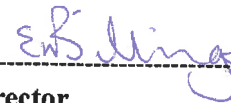
13. Law and Regulations

We confirm that the company has complied with all law and regulations relevant to the activities of the company during the year under audit and that we have made available all such relevant information necessary for audit purposes.

Yours faithfully,



Director



Director