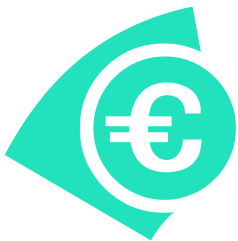


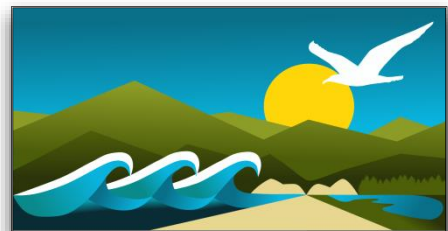
Castlegregory Community Council

Financial Report 2021

(Jan 1st '21- Dec 31st '21)



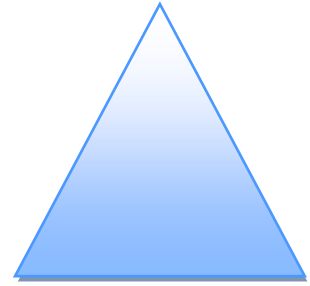
Castlegregory Community Council,
Tailor's Row,
Castlegregory,
Co Kerry.
V92 FH32



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Bernard Fitzgerald

Castlegregory Community Council



Chairperson:

Fionnuala Fitzgerald;

Vice Chairperson:

Marcia Ganter;

Secretary:

Martin Lynch;

Treasurer

Bernard Fitzgerald

Michael Kelly

Sandra Fitzgibbon

Bettina Pickering

Bernadette Crowe

Pat O'Shea

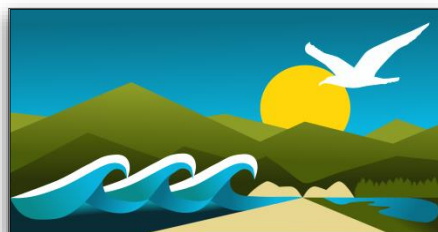
Debbie Quirke

Tom Quirke

Joan Cantllion

Jessica Mc Cannon

Eoghan Lynch.



Castlegregory Community Council

Opening Address

Welcome to our AGM and this our Financial report for 2021. We are too well aware that this has been a most difficult year for everybody and this is true for Castlegregory Community Council as well. Due to Covid and Covid related happening the office was closed between 16- 18 weeks. The provisions of activities in the club rooms and the closure of the club rooms being closed for 30 weeks in total during the year has resulted in a reduced service to you the people of Castlegregory and thus an impact on our balances sheet. We as a Community Council were very conscious of this and decisions taken were done in the best interest of the community and with your safety in mind. While everything was not gloomy we have made tremendous progress in some areas.

Tidy towns this year was a major success and brought much improved visual impact to our small village. It brought a sense of pride to the village and was a topic of discussion.

Club 500 has maintained its momentum and a massive thank you for that.

Camper Van parking provisions saw a 505% increase in uptake resulting in increase funds but more importantly more visitors to the area and advertising to the whole of Ireland. This will hopefully result in another increase in 2022 of visitors to the area.

Our first Country market was a major success and funds generated will be outlined later.

The major impact on our funds this year was the commencement of the development of the club rooms. Initial planning and consultation was ongoing throughout this period. We hope to see the club rooms reopening in the new in or around May 2022.

Fionnuala/Martin have outlined other area where the Community Council were involved in. I wish to thank everybody who has contributed to the Council and to the area over the year.

Let's look forward to 2022, with new energy, We will completing existing projects, commence new projects, initiatives and ideas, and with your help make Castlegregory a better community for all

Thanking you,

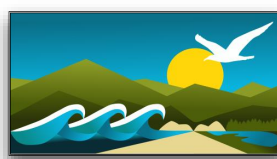
Bernard Fitzgerald

Balancing Statement 2021

Castlegregory Community Council					
Income Statement	Time Period	Jan1st 2021-Dec 2021 2021		2021	2020
Gross Sales	€	47,925.52			
Less return and Allowences	€	-			
Total	Sales	€	47,925.52	↓ 32.50%	€
		-€	6,940.00	Club 500 B/Forward	€
Expenses					
Total Expenditure			€	42,000.45	↑ 15%
Income Over Expenditure				€	5,925.07
Credit Due					€
Books			€	1,895.00	
Club 500 Outstanding			€	330.00	
Door			€	350.00	€
Total					2,575.00
Grants Due					
Clar Funding			€	7,015.00	
It Equipment			€	1,000.00	
Tidy Towns			€	7,000.00	Targeted projects
Total					€
					15,015.00
Bank Accounts					
Post office	€	22,343.68			
Bank Of Ireland	€	4,189.40			
AIB 1	€	29,185.27			
AIB 2	€	645.55			
Paypal	€	4,102.83			
Total	€	60,466.73			
Monies Set Aside					
Tidy Towns		€	847.00		
Outstanding bills		€	2,528.65		
Club 500		€	5,040.00		
Club upgrade		€	27,000.00		
Running costs		€	18,000.00		
Club upgrade 1st year loan		€	6,000.00		
Total		€	59,415.65		
Difference Banks/ Set aside					€
					1,051.08
Gross Euro Available					€
					18,641.08

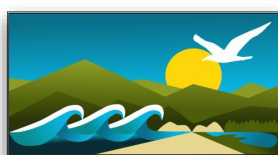
Balancing Statement 2021

Income Statement	Time Period	Jan1st 2021-Dec 2021 2021			
Club 500 Progress 2019-2021					
Profit		2019	€ 4,497.46		
		2020	€ 9,858.05		
		2021(8)	€ 10,111.69	56% on 12 months	
				3% On 8 months	
Country Market 2021					
Items sold	349			↑	100%
Total Sales		€ 5,833.00			
Castle C. Council			€ 4,498.00		
Maharees			€ 915.00		
the legend and people			€ 320.00		
Donation to school			€ 100.00		
Camper Van Parking					
Costs		€ -		↑	505%
Calendars					
		€ 3,817.00			
Hall Rentals					
		€ 3,303.00		↓	82%
Festivals					
		€ -		↓	100%



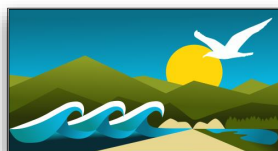
Income Statement 2021

Castlegregory Community Council						
Income Statement	Time Period	Jan1st 2021-Dec 2021				
Income				Grants Received		
Cash in Hand		€ 70.85		HSE		€ 5,000.00
Hall Rentals		€ 3,303.00		Tidy Towns		€ 1,000.00
Calendars		€ 3,817.00		Community Support		€ 1,000.00
Postcards		€ 97.00		KCC water	Co 0037 CTO	€ 2,340.00
Christmas Cards		€ 602.00		Rotary		€ 300.00
West End Campers		€ 2,160.00		Transition Kerry		€ 200.00
Computer		€ 83.00		KCC	Cooo71 CTO	€ 500.00
Legend		€ 555.00		Go Fund Me		€ 280.67
festivals		€ -		Total		€ 10,620.67
Placenames		€ 1,311.00				
Donations		€ 840.00				
Booklet Ads		€ 930.00		Credit Outstanding		
Electricity-West End		€ 490.00		Books		€ 1,895.00
Electricity-Mina Hill		€ -		Club 500 Outstanding		€ 330.00
Photo-Copying		€ 234.00		Door		€ 350.00
Recycling		€ 312.00		Total		€ 2,575.00
Website payments		€ 1,020.00				
Miss Intake		€ 150.00				
Vendors Intake		€ 250.00				
Club 500-Cash/AIB/Paypal 2021	Cash	€ 14,160.00				
Club 500 2022		€ 6,940.00				
Club 500						
Grants		€ 10,340.00				
Go Fund Me		€ 280.67				
Total Sales		€ 47,945.52				



Expenses Statement 2021

		Castlegregory Community Council		
Expenditure Statement	Time Period	Jan1st 2021-Dec 2021 2021		
Expenses				
Miss Expenses		€	559.16	
Postage		€	296.50	
Accountants		€	181.00	
Club 500	Prizes	€	3,550.00	
Club 500	Expenses	€	150.00	
Heating		€	-	
Electricity		€	2,708.17	
Water		€	861.41	
Maintaince		€	290.22	
Bank Charges		€	333.45	
Phone		€	630.58	
Grocery		€	14.00	
Events		€	661.77	
Office Supplies		€	1,498.90	
Waste		€	421.75	
Computer		€	422.29	
Membership		€	150.00	
Legal		€	184.00	
Equipement		€	4,917.46	
Marketing		€	3,378.68	
Projects		€	16,635.14	
Insurance		€	3,060.97	
Placenames		€	1,095.00	
Total			€ 42,000.45	



Castlegregory Community Council

Closing Statement

2022 has been a difficult year. As outlined our revenue dropped by 32% which is something to keep a very close eye on. Our operating costs also saw an increase of 15%, this was mainly due to the Club rooms upgrade initial planning. We must continue to be vigilant over the coming year but I believe there is a renewed interest and goodwill in the area to overcome these obstacles. We now have to harness that good will so that it will be reflected in the area and in the operations of Castlegregory Community council.

2022 will see us entering a loan agreement with Clan Credo together with bridging finance, this we have been planning for and manage very carefully for the village.

Covid -19 has impacted on everybody, we all hope to see brighter times ahead and so looking forward to a revamped, brighter club rooms for all to enjoy.

I encourage you the people to become involved and help us in our efforts to improve the area for the all to enjoy.

Thank you.

Bernard Fitzgerald (Treasurer)

