Dublin North East Drugs and Alcohol Task Force

Annual Report and Audited Financial Statements

for the financial year ended 31 December 2025

GSW Faulkner Orr (Audit & Assurance) Limited
Second Floor
One Stephen Street Upper
Dublin 8

Company Number: 462277
Charity Number: 18521
Charities Regulatory Authority Number: 20071202

Dublin North East Drugs and Alcohol Task Force
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Dublin North East Drugs and Alcohol Task Force
REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Bernadette Mc Donnell John Lyons Helen Nolan Columba Patrick Healy Nuala Shelly (Resigned 25 July 2025) Pamela Meates
Company Secretary	Bernadette Mc Donnell
Charity Number	18521
Charities Regulatory Authority Number	20071202
Company Registration Number	462277
Registered Office and Principal Address	Unit 2, Rear of Community Hall Darndale Belcamp Village Centre Darndale Dublin 17 Ireland
Auditors	GSW Faulkner Orr (Audit & Assurance) Limited Second Floor One Stephen Street Upper Dublin 8
Principal Bankers	Allied Irish Banks 62 St. Brigids Road Dublin 5 Ireland
Solicitors	O'Leary Maher Solicitors 183 Howth Road Killester Dublin 5

Dublin North East Drugs and Alcohol Task Force
DIRECTORS' ANNUAL REPORT
for the financial year ended 31 December 2025

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 31 December 2025.

The financial statements are prepared in accordance with the Companies Act 2014, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the directors of Dublin North East Drugs and Alcohol Task Force present a summary of its purpose, governance, activities, achievements and finances for the financial year 2025.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice (SORP) as issued by the Charity Commissioners for England and Wales in October 2005 (updated in 2008), the organisation has implemented its recommendations where relevant in these financial statements.

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

Mission, Objectives and Strategy

Objectives
To create and sustain a system of supports, services and empowerment for individuals, families and communities through which existing and future problem drug and alcohol use is prevented, reduced or managed.

Structure, Governance and Management

Structure
The company is a company limited by guarantee, registered under Part 18 of the Companies Act, 2014. It has six directors who have overall legal responsibility for the company. The Directors met four times during 2025. The company has 19 members who meet eight times during 2025 in consultation with the Directors. The structure and governance of the company is laid out in the constitution which was updated in 2019.

Review of Activities, Achievements and Performance
Achievements and Performance Activities undertaken during the year included:

- Drug and Alcohol Education Awareness Schools & Community Work
- Delivered MI Training
- Delivered SAOR
- Delivered DRIVE
- Delivered Level 5 in Boxing Clever Programme
- Attended Davina Training
- Attending EUPC Training
- Attended Recovery Pathways Networking Event
- Training on vaping and nitrous oxide

Task Force:

- Level 7 Certificate in Addiction Studies in conjunction with Maynooth University
- Service Users Forum
- Recovery Pathways and Oriented System of Care Initiative
- Recovery Pathways Networking Event
- Women's Recovery Initiative
- Expression of Interest Hidden Harm & Women's Recovery Once Off Fund
- Cycling Initiative Club Initiative

Financial Results
At the end of the financial year the company had gross assets of €196,480 (2024 - €175,326) and gross liabilities of €76,132 (2024 - €70,705). The net assets of the company have increased by €15,727.

Reserves Position and Policy
The company has a policy that requires it to maintain reserves at a level which ensure that the company's core activity can continue during a period of unforeseen difficulty. The current reserves are €120,348.

Dublin North East Drugs and Alcohol Task Force
DIRECTORS' ANNUAL REPORT
for the financial year ended 31 December 2025

Principal Risks and Uncertainties
The Task Force must be cogniscant of any future risks and uncertainties that may affect the work of the organisation.

War In Ukraine
This has led to an influx of refugees into Ireland and may lead to additional demand for services. On a wider scale trade sanctions could have a bearing on rising costs and government funding could be diverted away from the addiction sector.

Directors and Secretary
The directors who served throughout the financial year, except as noted, were as follows:

Bernadette Mc Donnell
John Lyons
Helen Nolan
Columba Patrick Healy
Nuala Shelly (Resigned 25 July 2025)
Pamela Meates

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

The secretary who served throughout the financial year was Bernadette Mc Donnell.

Compliance with Sector-Wide Legislation and Standards
The company engages pro-actively with legislation, standards and codes which are developed for the sector. Dublin North East Drugs and Alcohol Task Force subscribes to and is compliant with the following:
- The Companies Act 2014
- The Charities SORP (FRS 102)

Post Balance Sheet Events
There have been no significant events affecting the charity since the year-end.

The Auditors
The auditors, GSW Faulkner Orr (Audit & Assurance) Limited have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Statement on Relevant Audit Information
In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

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 employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Unit 2, Rear of Community Hall, Darndale Belcamp Village Centre, Darndale, Dublin 17.

Approved by the Board of Directors on 18/06/2026 **and signed on its behalf by:**

Bernadette Mc Donnell

Bernadette Mc Donnell
Director

Helen Nolan
Director

Dublin North East Drugs and Alcohol Task Force
DIRECTORS' RESPONSIBILITIES STATEMENT
for the financial year ended 31 December 2025

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 year. 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 company as at the financial year end date and of the net income or expenditure of the company for the financial year 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 company 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 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 net income or expenditure of the company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Approved by the Board of Directors on 18/06/2026 **and signed on its behalf by:**

Bernadette Mc Donnell

Bernadette Mc Donnell
Director

Helen Nolan
Director

INDEPENDENT AUDITOR'S REPORT
to the Members of Dublin North East Drugs and Alcohol Task Force

Report on the audit of the financial statements

Opinion
We have audited the company financial statements of Dublin North East Drugs and Alcohol Task Force ('the Charity') for the financial year ended 31 December 2025 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

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 2025 and of its surplus for the financial year then ended;
- 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 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 below 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 financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 to the financial statements, 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
In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

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.

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 course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, 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 conclude 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
In our opinion, based on the work undertaken in the course of the audit, we report that:
- the information given in the Directors' Annual Report is consistent with the financial statements;
- the Directors' Annual Report has been prepared in accordance with the Companies Act 2014; and

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

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

INDEPENDENT AUDITOR'S REPORT
to the Members of Dublin North East Drugs and Alcohol Task Force

Respective responsibilities

Responsibilities of directors for the financial statements
As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they 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 they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
Our objectives are to 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 misstatement when it exists. Misstatements can arise from fraud or error and are considered 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.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at:
www.iaasa.ie/wp-content/uploads/2022/10/Description_of_auditors_responsibilities_for_audit.pdf. The description forms part of our Auditor's Report.

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, for our audit work, for this report, or for the opinions we have formed.

Emma Delaney

Emma Delaney
for and on behalf of
GSW FAULKNER ORR (AUDIT & ASSURANCE) LIMITED
Statutory Auditors
Second Floor
One Stephen Street Upper
Dublin 8
18/06/2026
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Dublin North East Drugs and Alcohol Task Force
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the financial year ended 31 December 2025

	Notes	Unrestricted Funds 2025 €	Restricted Funds 2025 €	Total Funds 2025 €	Unrestricted Funds 2024 €	Restricted Funds 2024 €	Total Funds 2024 €
Income							
Charitable activities - Grants from governments and other co-funders	4.1	-	344,059	344,059	-	300,946	300,946
Expenditure							
Charitable activities	5.1	-	328,332	328,332	-	275,472	275,472
Net incoming/outgoing resources before transfers		-	15,727	15,727	-	25,474	25,474
Transfers between funds		(25,954)	25,954	-	-	-	-
Net movement in funds for the financial year		(25,954)	41,681	15,727	-	25,474	25,474
Reconciliation of funds:							
Total funds beginning of the year	16	79,147	25,474	104,621	79,147	-	79,147
Total funds at the end of the year		53,193	67,155	120,348	79,147	25,474	104,621

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Approved by the Board of Directors on 18/06/2026 **and signed on its behalf by:**

Bernadette Mc Donnell

Bernadette Mc Donnell
Director

Helen Nolan
Director

Dublin North East Drugs and Alcohol Task Force

BALANCE SHEET

as at 31 December 2025

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets	10	580	-
Current Assets			
Debtors	11	1,000	16,181
Cash at bank and in hand	12	194,900	159,145
		195,900	175,326
Creditors: Amounts falling due within one year	13	(76,132)	(70,705)
Net Current Assets		119,768	104,621
Total Assets less Current Liabilities		120,348	104,621
Funds			
Restricted funds		67,155	25,474
General fund (unrestricted)		53,193	79,147
Total funds	16	120,348	104,621

Approved by the Board of Directors on 18/06/2026 **and signed on its behalf by:**

Bernadette Mc Donnell

Bernadette Mc Donnell
Director

Helen Nolan
Director

Dublin North East Drugs and Alcohol Task Force
STATEMENT OF CASH FLOWS
for the financial year ended 31 December 2025

	Notes	2025 €	2024 €
Cash flows from operating activities			
Net movement in funds		**15,727**	25,474
Adjustments for:			
Depreciation		**145**	513
		15,872	25,987
Movements in working capital:			
Movement in debtors		**15,181**	(16,181)
Movement in creditors		**5,427**	51,023
Cash generated from operations		**36,480**	60,829
Cash flows from investing activities			
Payments to acquire tangible assets		**(725)**	-
Net increase in cash and cash equivalents		**35,755**	60,829
Cash and cash equivalents at the beginning of the year		**159,145**	98,316
Cash and cash equivalents at the end of the year	**12**	**194,900**	159,145

Dublin North East Drugs and Alcohol Task Force
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

1. GENERAL INFORMATION

Dublin North East Drugs and Alcohol Task Force is a company limited by guarantee incorporated in Ireland. The registered office of the company is Unit 2, Rear of Community Hall, Darndale Belcamp Village Centre, Darndale, Dublin 17, Ireland which is also the principal place of business of the company. 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 charity's financial statements.

Basis of preparation
The financial statements have been prepared in accordance with the Statement of Recommended Practice (Charities SORP in accordance with FRS 102, effective January 2015) and with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Accounting Standards Board, as promulgated by Chartered Accountants Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

Statement of compliance
The financial statements of the company for the financial year ended 31 December 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

Income
Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Income from charitable activities
Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the company. Income from government and other co-funders is recognised when the company is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the company is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the company is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

-Time based conditions: whereby the company is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the company recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the company is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Income from charitable activities is mainly derived from grants from City of Dublin Youth Service Board, Health Service Executive and Pobal. This income is accounted for on an accruals basis and is restricted in nature.

Other income
Other income is derived from rent and advertising which is accounted for on a receipts basis and is unrestricted in nature.

Expenditure
Resources expended are analysed between direct expenses incurred in relation to running the specific projects funded by the City of Dublin Youth Service Board, the Health Service Executive and Pobal. Where costs cannot be directly attributed they are allocated on a basis consistent with the use of resources.

Reserves
Charity funds are managed between restricted and unrestricted reserves. Restricted reserves relates to income where the donor specifies how the funds should be spent. Unrestricted reserves relates to income donated to the company without any stipulation by the donor as to how the funds should be spent.

The company maintains reserves at a level which ensure that it's core activity can continue during a period of unforeseen difficulty. The calculation of the required level of reserves is an integral part of the company's planning, budget and operation cycle.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	20% Straight line

Debtors
Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the company from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due can be measured reliably. Creditors are recognised at settlement amount after allowing for any trade discounts due.

Cash at bank and in hand
Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation

The company has received charitable exemption from the Revenue Commissioners. Accordingly no taxation charge has been included in the financial statements. The company's charitable number is CHY18521.

In line with the stipulations of DPER Circular 13/2014, the charity has obtained and maintained a valid Tax Clearance Certificate for the financial year ended 31 December 2025. This certificate confirms that the charity is compliant with all tax obligations at the time of issuance.

3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other charitable companies of our size and nature, we use our auditors to assist with the preparation of the financial statements.

Dublin North East Drugs and Alcohol Task Force
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

4. INCOME
4.1 CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	2025	2024
	€	€	€	€
Grants from governments and other co-funders:				
HSE - Task Force Administration Projects	-	183,709	183,709	187,648
LDTF Interim-Dept. of Health/DPU/CDYSB	-	126,234	126,234	79,182
HSE - Project Cohesion/Client Forum	-	10,116	10,116	12,116
HSE - Addiction Studies/Education Busary	-	24,000	24,000	22,000
	-	344,059	344,059	300,946

5. EXPENDITURE
5.1 CHARITABLE ACTIVITIES

	Direct Costs	Other Costs	Support Costs	2025	2024
	€	€	€	€	€
HSE Task Force Administration Projects	-	-	175,781	175,781	146,645
CDYSB	-	-	114,967	114,967	78,686
HSE Cohesion Project	-	-	34,315	34,315	15,290
Addiction Studies	-	-	3,269	3,269	34,851
	-	-	328,332	328,332	275,472

5.2 SUPPORT COSTS

	Charitable Activities	2025	2024
	€	€	€
Audit Fees	13,130	13,130	3,552
Programme Expenses	85,371	85,371	76,833
Payroll Costs	195,387	195,387	159,933
Rent	13,053	13,053	13,607
Training	315	315	1,540
Office Costs	21,076	21,076	20,007
	328,332	328,332	275,472

6. ANALYSIS OF SUPPORT COSTS

	Basis of Apportionment	2025	2024
		€	€
Audit Fees	Support	13,130	3,552
Programme Expenses	Support	85,371	76,833
Payroll Costs	Support	195,387	159,933
Rent	Support	13,053	13,607
Training	Support	315	1,540
Office Costs	Support	21,076	20,007
		328,332	275,472

7. NET INCOME

	2025	2024
	€	€
Net Income is stated after charging/(crediting):		
Depreciation of tangible assets	145	513
Auditor's remuneration:		
- audit services	13,130	4,531

Dublin North East Drugs and Alcohol Task Force
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

8. EMPLOYEES AND REMUNERATION

Number of employees
The average number of persons employed (including executive directors) during the financial year was as follows:

	2025 Number	2024 Number
Administrator	1	2
Project staff officers	2	2
	3	4

The staff costs comprise:	2025 €	2024 €
Wages and salaries	175,605	145,250
Social security costs	19,217	14,683
	194,822	159,933

9. EMPLOYEE BANDS

There are no employees who received employee benefits (excluding employer pension costs) of more than €60,000 for the reporting period.

10. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment €	Total €
Cost		
At 1 January 2025	17,037	17,037
Additions	725	725
At 31 December 2025	17,762	17,762
Depreciation		
At 1 January 2025	17,037	17,037
Charge for the financial year	145	145
At 31 December 2025	17,182	17,182
Net book value		
At 31 December 2025	580	580

11. DEBTORS

	2025 €	2024 €
Prepayments	1,000	16,181

12. CASH AND CASH EQUIVALENTS

	2025 €	2024 €
Cash and bank balances	194,900	159,145

13. CREDITORS

Amounts falling due within one year	2025 €	2024 €
Taxation and social security costs	**12,291**	14,566
Other creditors	**41**	174
Accruals	**33,800**	8,776
Deferred Income	**30,000**	47,189
	76,132	70,705

14. STATE FUNDING

Agency	**City of Dublin Youth Services Board**
Government Department	Department of Health
Grant Programme	LDTF Interim - Dept. of Health/DPU/CDYSB - Prevention Education
Purpose of the Grant	Providing Prevention Education drug services directly by the Task Force or through an approved community project.
Term	1 January 2025 - 31 December 2025
Total Fund	€126,234
Expenditure	€115,531
Capital Grant	No
Restriction on use	Restricted

Agency	**Health Service Executive**
Government Department	Department of Health
Grant Programme	NE2-17 - Project Cohesion Aftercare
Purpose of the Grant	NE2-17 - Project Cohesion Aftercare
Term	1 January 2025 - 31 December 2025
Total Fund	€10,116
Expenditure	€8,915
Capital Grant	No
Restriction on use	Restricted

Agency	**Health Service Executive**
Government Department	Department of Health
Grant Programme	NE2-12 Task Force Administration Projects
Term	1 January 2025 - 31 December 2025
Total Fund	€183,709
Expenditure	€182,117
Fund Deferred at Financial Year-end 2025	€25,000
Capital Grant	No
Restriction on Use	Restricted

Agency	**Health Service Executive**
Government Department	Department of Health
Grant Programme	NE2-13 - Education Addiction Studies & Bursary
Term	1 January 2025 - 31 December 2025
Total Fund	€24,000
Expenditure	€21,769
Capital Grant	No
Restriction on use	Restricted

15. RESERVES

	2025 €	2024 €
At the beginning of the year	**104,621**	79,147
Surplus for the financial year	**15,727**	25,474
At the end of the year	**120,348**	104,621

Dublin North East Drugs and Alcohol Task Force
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

16. FUNDS
16.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds €	Restricted Funds €	Total Funds €
At 1 January 2024	79,147	-	79,147
Movement during the financial year	-	25,474	25,474
At 31 December 2024	79,147	25,474	104,621
Movement during the financial year	(25,954)	41,681	15,727
At 31 December 2025	**53,193**	**67,155**	**120,348**

16.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2025 €	Income €	Expenditure €	Transfers between funds €	Balance 31 December 2025 €
Restricted funds					
LDTF Interim-Dept.of Health/DPU/CDYSB	38,219	126,234	115,531	-	48,922
HSE - Project Cohesion/ Client Forum	(3,620)	10,116	8,915	2,419	-
HSE - Task Force Administration Project	(24,853)	183,709	182,117	23,261	-
HSE - Addiction Studies/ Education Bursary	16,002	24,000	21,769	-	18,233
Pobal	(274)	-	-	274	-
	25,474	344,059	328,332	25,954	67,155
Unrestricted funds					
Other Income	71,397	-	-	(25,954)	45,443
HSE-Addiction / Education Bursary	7,750	-	-	-	7,750
	79,147	-	-	(25,954)	53,193
Total funds	**104,621**	**344,059**	**328,332**	-	**120,348**

16.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use €	Current assets €	Current liabilities €	Total €
Restricted funds	580	195,900	**(76,132)**	120,348
	580	**195,900**	**(76,132)**	**120,348**

17. STATUS

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

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members or within one year thereafter for the payment of the debts and liabilities of the company contracted before they ceased to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding € 1.

Dublin North East Drugs and Alcohol Task Force
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

18. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the charity since the year-end.

19. RELATED PARTY

Paul Duff is considered a related party as he is deemed to be key management personnel due to his role as Task Force Coordinator, with responsibility for directing, managing, and overseeing the activities and strategic operations of the charity. Although employed by the HSE rather than the charity directly, he has authority and responsibility for planning and controlling the charity's activities.

During the year, the charity reimbursed Paul Duff €423 (2024: €Nil) in respect of expenses incurred on behalf of the charity.

20. KEY MANAGEMENT COMPENSATION

The figures presented represent the amounts paid by the company to its key management personnel during the year.

	2025 €	2024 €
Key Management	423	-

21. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on ...18-6-26.......

DUBLIN NORTH EAST DRUGS AND ALCOHOL TASK FORCE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

NOT COVERED BY THE REPORT OF THE AUDITORS

Dublin North East Drugs and Alcohol Task Force
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
Operating Statement
for the financial year ended 31 December 2025

	2025 €	2024 €
Income		
LDTF Interim - Dept. of Health/DPU/CDYSB	**126,234**	79,182
HSE - Education Addiction Studies & Bursary	**24,000**	22,000
HSE - Other Charitable Activities	**21,520**	-
HSE - Task Force Administration Projects	**162,189**	187,648
HSE - Project Cohesion Aftercare	**10,116**	12,116
	344,059	300,946
Expenses		
Wages and salaries	**175,605**	145,250
Social security costs	**19,217**	14,683
Staff training	**315**	1,540
Rent payable	**13,053**	13,607
Programme expenses	**85,871**	72,609
Computer bureau costs	**1,310**	(979)
Light and heat	**497**	-
Repairs and maintenance	**325**	1,382
Printing, postage and stationery	**1,343**	545
Advertising	**3,211**	3,697
Telephone	**2,879**	2,400
Travelling and entertainment	**936**	1,534
Legal and professional	**-**	1,935
Accountancy	**6,942**	-
Auditor's/Independent Examiner's remuneration	**13,130**	4,531
Bank charges	**623**	387
Canteen	**584**	157
Other resources expended	**124**	9,295
General expenses	**801**	1,054
Subscriptions	**1,421**	1,332
Depreciation	**145**	513
	328,332	275,472
Net surplus	**15,727**	25,474