

# Financial Statement 2024

TOSÚ

# Financials

Tosú Social Inclusion Ireland  
(formerly Irish Association for Social Inclusion Opportunities)

## Statement of Financial Activities

(Incorporating an Income and Expenditure Account)

For the financial year ended 31 December 2024

		Restricted Funds 2024 €	Total Funds 2023 €	Restricted Funds 2023 €	Total Funds 2023 €
	Notes				
<b>Income</b>					
Charitable Activities: Grants from Governments and other co-funders	5.1	2,974,859	2,974,859	2,928,942	2,928,942
<b>Expenditure</b>					
Charitable Activities	6.1	2,939,276	2,939,276	2,670,477	2,670,477
Net income/(expenditure)		35,583	35,583	258,465	258,465
Transfers between funds		–	–	–	–
Net movement in funds for financial year		35,583	35,583	258,465	258,465
Reconciliation of funds:	16				
Total funds beginning of the year		318,313	318,313	59,848	59,848
Total funds at the end of the year		353,896	353,896	318,313	318,313

## Balance Sheet

As at 31 December 2024

	Notes	2024 €	2023 €
<b>Fixed Assets</b>			
Tangible Assets	10	6,614	–
<b>Current Assets</b>			
Debtors	11	1,771	1,123
Cash at bank and in hand	12	1,471,662	1,263,783
		1,473,433	1,264,886
Creditors: Amounts falling due within one year	13	(1,126,151)	(946,573)
Net Current Assets		347,282	318,313
Total Assets less Current Liabilities		353,896	318,313
<b>Funds</b>			
Restricted funds		353,896	318,313
Total funds	16	353,896	318,313