

Company registration number: 715102

Tipperary Dance Company Limited by Guarantee

Annual Report

for the financial year ended 28 February 2025

Tipperary Dance Company Limited by Guarantee

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Tipperary Dance Company CLG
Company limited by guarantee

Directors and other information

Directors	Brownell O'Connor Maria Jazmin Chiodi Alexandre Iseli (Resigned Post year end) Roisin Putti (Resigned Post year end) Dylan Quinn Mary Wycherley Cliona Maher
Secretary	Maria Jazmin Chiodi
Company number	715102
Registered office	Tipperary Dance Company Limited by Guarantee Old Post Office Knockbrett Fethard Co Tipperary
Business address	The Old Post Office Knockbrett Fethard Co Tipperary
Accountants	Ifac 3/4 Glenesk Dublin Road Castletroy Limerick
Bankers	Permanent TSB 12 Gladstone Street Clonmel Co Tipperary

Tipperary Dance Company Limited by Guarantee

Committee of Management report

The directors present their annual report and the unaudited financial statements of the society for the financial year ended 28 February 2025.

1. Principal activities

The principal activity of the company is the promotion of the arts and dance in particular in County Tipperary. The company acts on a not for profit basis and any surplus of income is set aside for the future for re-investment.

Principal risks and uncertainties

2. Results and Dividends

The surplus/(deficit) for the year amounted to €9,749 (2024 €(72)). The directors do not recommend payment of a dividend.

3. Future developments

Directors are not aware of any significant events affecting the results after the reporting period. After the year end Alexandre Iseli and Rosin Tutti resigned as directors. The board wish to thank them for their service.

4. Going Concern

The company has net assets at 2025 of €11,152 (2024: €1,403), including cash at bank of €116,967 (-: €99,218).

5. Accounting records

The measures taken by the directors to secure compliance with the 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 competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at .

There is no relevant information of which the accountants 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 accountants are aware of that information.

Tipperary Dance Company Limited by Guarantee

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 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 profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

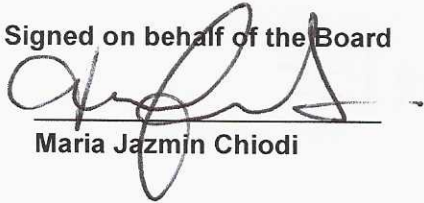
The directors confirm that they have complied with the above requirements in preparing the financial statements.

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

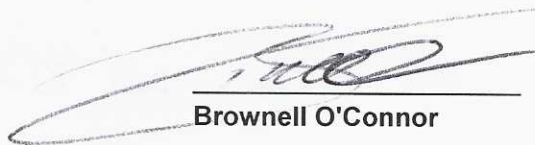
- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the society will continue in business.

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 society to be determined with reasonable accuracy, enable them to ensure that the financial statements and Committee of Management report comply with accounting standards generally accepted in Ireland and the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board



Maria Jazmin Chiodi



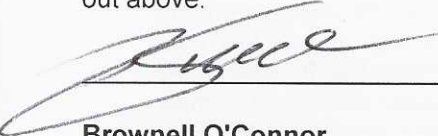
Brownell O'Connor

Tipperary Dance Company Limited by Guarantee

Income & expenditure account
Financial year ended 28 February 2025

	Note	2025 €	2024 €
Income		197,809	236,137
Expenditure		(188,060)	(236,209)
Deficit for the Period	5	<u>9,749</u>	<u>(72)</u>
Total Comprehensive Income		<u>9,749</u>	<u>(72)</u>

The company has no other recognised items of income and expenses other than the results for the financial year as set out above.


Brownell O'Connor


Maria Jazmin Chiodi

Date 27/8/25

Date 27/08/25

The notes on pages 7 to 8 form part of these financial statements.

Tipperary Dance Company Limited by Guarantee

**Statement of income and retained earnings
Financial year ended 28 February 2025**

	2025	2024
	€	€
Surplus (Deficit) for the financial year	9,749	(72)
Retained earnings at the start of the financial year	1,403	1,475
Retained earnings at the end of the financial year	<u>11,152</u>	<u>1,403</u>

There were no movements in share capital during the period.

Tipperary Dance Company CLG
Tipperary Dance Company Limited by Guarantee

Balance sheet
As at 28 February 2025

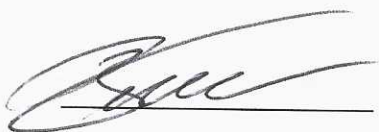
	Note	2025 €	€	2024 €	€
Current assets					
Cash at bank and in hand		116,967		99,218	
		<u>116,967</u>		<u>99,218</u>	
Creditors: amounts falling due within one year	6	(105,815)		(97,815)	
Net current assets		11,152		1,403	
Total assets less current liabilities		11,152		1,403	
Net assets		11,152		1,403	
Capital and reserves					
Profit and loss account		11,152		1,403	
Members funds		11,152		1,403	

These financial statements have been prepared in accordance with Section 1A of FRS 102 Financial Reporting Standard applicable in the UK and Republic of Ireland'.

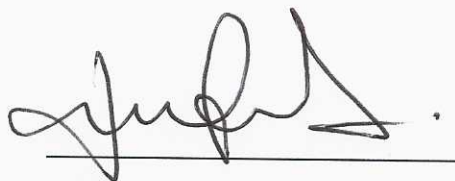
We, as directors of Tipperary Dance Company CLG state that:

- the company is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;
- the members of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2); and
- 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 assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a financial 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.

These financial statements were approved by Committee of Management on and signed on behalf of the Committee by



Brownell O'Connor



Maria Jazmin Chiodi

The notes on pages 7 to 8 form part of these financial statements.

Tipperary Dance Company Limited by Guarantee

Notes to the financial statements Financial year ended 28 February 2025

1. General information

Tipperary Dance Company Limited by Guarantee is a company incorporated in the Republic of Ireland.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2014.

Basis of Preparation

The financial statements have been prepared on a going concern basis and in accordance with the historical cost convention with historical cost being generally based as 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 comparative figures shown in these accounts may not be useful as they are taken from a year in which the show did not operate and therefore revenue was reduced.

Cash Flow Statement

The society has availed of the exemption in FRS102 Section1A from the requirement to prepare a cash flow statement because it is classified as a small entity.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements are prepared in Euro, which is the functional currency of the entity.

Going concern

The society has net assets at of €11,152 (2024: €1,403), including cash at bank of €116,967 (2024: €99,218).

Income

Income is measured at the fair value of the consideration received for grant income and other sponsorship.

4. Limited by guarantee

The company is Limited by Guarantee has has no Share Capital.

Tipperary Dance Company Limited by Guarantee

Notes to the financial statements (continued)

Financial year ended 28 February 2025

5. Income & Expenditure Account

Operating Deficit is stated after charging/(crediting):

	Year ended 2025 €	Year ended 2024 €
Arts council grants	264,207	266,712
	<u> </u>	<u> </u>

6. Creditors: amounts falling due within one year

	2025 €	2024 €
Other creditors (deferred income)	104,000	96,000
Accruals	1,815	1,815
	<u>105,815</u>	<u>97,815</u>

7. Approval of financial statements

The directors approved these financial statements for issue on

Tipperary Dance Company Limited by Guarantee

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

Tipperary Dance Company CLG
Tipperary Dance Company Limited by Guarantee

Detailed profit and loss account
Financial year ended 28 February 2025

	2025	2024
	€	€
Income		
Arts Council grants	104,000	96,000
Arts Council grants	160,207	170,712
Tipperary Co Council	11,500	42,000
Thurles Arts	4,500	3,609
Dance Limerick	-	4,000
Other income	19,858	3,616
Cork Arts	-	6,000
Department of Tourism	1,744	6,200
	<u>301,809</u>	<u>332,137</u>
Deferred income	(104,000)	(96,000)
	<u>(104,000)</u>	<u>(96,000)</u>
Net income	<u>197,809</u>	<u>236,137</u>
Expenditure		
Rent payable	1,224	-
Travel & accomodation costs	35,356	39,824
Subsistence	-	1,731
Insurance	1,597	1,736
Technical hire	11,314	12,188
Printing, stationery and administration	415	10,392
Advertising & promotion	4,746	5,192
Telephone	2,812	1,882
Motor expenses	-	258
Artist fees	81,774	128,149
Professional fees	46,703	32,906
Accountancy fees	2,013	1,845
Bank charges	106	107
Sundry expenses	-	1
	<u>188,060</u>	<u>(236,209)</u>
(Deficit)/Surplus	<u>9,749</u>	<u>(72)</u>
(Deficit)/surplus before taxation	<u>9,749</u>	<u>(72)</u>