Registration number 548570

Social Ground Force

A Company Limited by Guarantee
and not having a share capital

Directors' Report and Unaudited Financial

Statements for the year ended 31 August 2025

Social Ground Force

Contents

Social Ground Force

Directors and other information

Directors	John Fleming Aubrey Melville
Secretary	Aubrey Melville
Company number	548570
Registered office	The Wee Hoos, Cummeen, Strandhill Road, Sligo
Accountant	Sean B. O'Reilly & Co. Stonefield Carnaross Kells Co. Meath A82 AE37
Bankers	Bank of Ireland Stephen Street Sligo

Directors' report
for the year ended 31 August 2025

The directors present their annual report and the unaudited financial statements for the year ended 31 August 2025.

Companies Act 2014

The company is governed by the Companies Act 2014.

Principal activity, business review and future developments

The principal activity of the company is the provision of assistance and guidance to individuals with addiction problems and their family members.

Principal Risks and Uncertainties

In common with other not for profit organisations, the company is dependant on donations from the general public to maintain its services. The main risk is that the company may not receive sufficient donations to keep its operations going. To mitigate against this risk, the directors review all income sources on a regular basis and maintain sufficient reserves to cater for planned expenditure.

Results and dividends

The results for the year are set out on page 7.

Directors of the Company

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

Research and Development

The company did not engage in any research and development activity during the year.

Future Developments

There is no significant events affecting the company since the period end.

Books of Account

The directors acknowledge their responsibilities under Section 281 to Section 285 of the Companies Act 2014 to keep adequate accounting records for the company. The accounting records of the company are kept at the registered office and principal place of business at The Wee Hoos, Cummeen, Strandhill Road, Sligo.

Going Concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

On behalf of the Board

John Fleming John Fleming
Director

Aubrey Melville A. Melville
Director

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Statement of Directors' responsibilities for the members' financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued and published by the Accounting Standards Board.

Irish company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

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

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

On behalf of the board

John Fleming	**Aubrey Melville**	
Director	**Director**	**Date: 08/07/2026**
John Fleming	A. Melville	

Social Ground Force

Income and Expenditure Account
for the year ended 31 August 2025

	Notes	Continuing operations 2025	2024
		€	€
Income	2	80,096	65,657
Expenditure		(82,297)	(64,313)
Deficit/(surplus) on ordinary activities before taxation		(2,201)	1,344
Tax on (deficit)/surplus on ordinary activities		-	-
(Deficit)/Retained surplus for the year		(2,201)	1,344
Balance brought forward		6,645	5,301
Balance carried forward		4,444	6,645

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

On behalf of the board

John Fleming
Director

John Fleming

Aubrey Melville
Director

A. Melville

Social Ground Force

Balance sheet
as at 31 August 2025

	Notes	31/08/2025 €	31/08/2025 €	31/08/2024 €	31/08/2024 €
Fixed assets					
Property, plant and equipment			-		-
Current assets					
Cash and cash equivalents		5,094		7,279	
		5,094		7,279	
Creditors					
Creditors due within one year	6	(650)		(635)	
Net current assets			4,444		6,644
Total assets less current liabilities			4,444		6,644
Creditors: amounts falling due after more than one year					
Accruals and deferred income			-		-
Net assets			4,444		6,644
Reserves	7		4,444		6,644
Members' funds	8		4,444		6,644

We, as directors of Social Ground Force, state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in s. 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) 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 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,

(e) The company has relied on the specified exemption contained in Section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

On behalf of the Board

John Fleming
Director

Date: 08/07/2026

Aubrey Melville
Director

The notes on pages 7 to 10 form an integral part of these financial statements.

Social Ground Force

Cash flow statement
for the year ended 31 August 2025

	Notes	2025	2024
		€	€
Reconciliation of operating (loss)/profit to net cash outflow from operating activities			
Operating (loss)/profit		(2,201)	1,344
Increase in debtors/creditors		15	14
Net cash outflow from operating activities		(2,186)	1,358
Cash flow statement			
Net cash outflow from operating activities		2,186)	1,358
Increase/ Decrease in cash in the year		2,186)	1,358
Reconciliation of net cash flow to movement in net debt (Note 12)			
Increase/Decrease in cash in the year		2,186)	1,358
Net funds at 1 September 2024		7,280	5,922
Net funds at 31 August 2025		5,094	7,280

Notes to the financial statements
for the year ended 31 August 2025

1. Accounting Policies

The company is limited by guarantee and is incorporporated and domiciled and tax resident in Ireland. The financial statements are prepared by the company in accordance with the accounting standards issued by the Financial Reporting Council, including the FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Basis of Preparation

The financial statements have been prepared under the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council and the Companies Act 2014.

2. Income

The income of the company for the year has been derived from shop sales, donations and a govrnment grant.

3. Operating (loss)/profit

	2025	2024
	€	€
Operating (loss)/profit is stated after charging:		
Depreciation and other amounts written off tangible assets	-	-

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4. Directors of the Company

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

5. Transactions with directors

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

6. Creditors: amounts falling due within one year

	2025	2024
	€	€
Accruals	650	635

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7. Reserves

	Profit and loss account
	€
At 1 September 2024	6,645
Deficit for the year	(2,201)
At 31 August 2025	4,444

8. Reconciliation of movements in members' funds

	2025	2024
	€	€
surplus/ deficit for the year	(2,201)	1,344
Opening members' funds	6,645	5,301
Closing members' funds	4,444	6,645

9. Analysis of changes in net funds

	Opening balance	Cash flows	Movement	Closing balance
	€	€	€	€
Cash at bank and in hand	7,280	(2,186)		5,094
Debt due after one year	-	-	-	-
Net funds	7,280	(2,186)	-	5,094

Notes to the financial statements
for the year ended 31 August 2025

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10. Company Limited by Guarantee

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

11. Approval of financial statements

The financial statements were approved by the Board on 08/07/2026 and signed on its behalf by

John Fleming
Secretary
John Fleming

Aubrey Melville
Director
A. Melville

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

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	2025		2024	
Income	€	€	€	€
Collections		517		2,895
Donations		11,615		12,501
Court Contributions Sligo		1,140		1,241
Shop Sales		66,824		49,020
Total Income		**80,096**		**65,657**
Expenses				
Rent payable	22,170		13,500	
Insurance	1,239		922	
Volunteer Expenses	19,082		20,409	
Light, heat and Power	4,489		3,420	
Repairs and Renewals	11,891		5,763	
Equipment	5,032		973	
Stationery and Advertising	3,270		842	
Telephone	1,971		523	
Motor Expenses	4,964		6,958	
Travel and Subsistence	1,925		2,105	
Counselling fees	3,140		3,465	
Accountancy Fees	900		867	
Bank Charges	729		678	
Sundry Expenses	934		1,672	
Legal fees	-		300	
Client Welfare	561		1,916	
Total Expenses		**82,297**		**64,313**
Surplus/Deficit for the year		**(2,201)**		**1,344**