

Hillview Community Resource Centre Limited
(A company limited by guarantee, without a share capital)

Directors' Report and Financial Statements

for the year ended 31 December 2016

Hillview Community Resource Centre Limited
(A company limited by guarantee, without a share capital)

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Hillview Community Resource Centre Limited

(A company limited by guarantee, without a share capital)

DIRECTORS AND OTHER INFORMATION

Directors	Margaret Gillies Patrick Canavan Carmel Lynch Deirdre Cronin Rita Checkley (Resigned 1 August 2016) Anne Delaney (Resigned 1 March 2016) June Harrison Celia Molloy
Company Secretary	Carmel Lynch
Company Number	346966
Charity Number	CHY 14385
Business Address	33/34 Hillview Grove Ballinteer Dublin 16
Auditors	Boland & Partners Chartered Accountants and Registered Auditors Landan House 59 Upper George's Street Dun Laoghaire Co. Dublin Republic of Ireland
Bankers	Ulster Bank Limited Main Street Dundrum Republic of Ireland AIB Bank Plc 10 Main Street Dundrum Dublin 14 Ireland

Hillview Community Resource Centre Limited

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2016

The directors present their report and the audited financial statements for the year ended 31 December 2016.

Principal Activity

To improve the quality of life for residents of the Hillview area and to address disadvantage and social exclusion by providing social services, including childcare, training, educational, participation of the people themselves and in partnership with other relevant agencies.

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

Principal Risks and Uncertainties

The key business risks affecting the Company is the securing of adequate funding to maintain the Resource Centre which is directly affected by policies in both local and national government relating to childcare and community services. In addition, community support and the local population provides the centre with the head-count to avail of the aforementioned funding with a reduction in child births or an aging demographic affecting the centre adversely in both government grants and parental childcare fees.

Financial Results

The deficit for the year after providing for depreciation amounted to €(13,263) (2015 - €(39,617)).

At the end of the year the company has assets of €135,084 (2015 - €135,228) and liabilities of €44,274 (2015 - €31,155). The net assets of the company have decreased by €(13,263).

Directors and Secretary

The directors who served throughout the year, except as noted, were as follows:

Margaret Gillies
Patrick Canavan
Carmel Lynch
Deirdre Cronin
Rita Checkley (**Resigned 1 August 2016**)
Anne Delaney (**Resigned 1 March 2016**)
June Harrison
Celia Molloy

The secretary who served throughout the year was Carmel Lynch

In accordance with the Constitution, two directors are required to retire by rotation and, being eligible, offer themselves for re-election. The following directors resigned from the Board in 2016 but did not offer themselves for re-election:

Rita Checkley
Anne Delaney

Future Developments

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

Post Balance Sheet Events

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

Auditors

The auditors, Boland & Partners, (Chartered Accountants) have indicated their willingness to continue in office in accordance with the provisions of Section 383(2) of the Companies Act, 2014.

Hillview Community Resource Centre Limited

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2016

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 33/34 Hillview Grove, Ballinteer, Dublin 16.

Signed on behalf of the board

June Harrison
Director

Carmel Lynch
Director

24 April 2017

Hillview Community Resource Centre Limited

(A company limited by guarantee, without a share capital)

DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2016

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 and promulgated by the Institute of Chartered Accountants in Ireland. 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 surplus or deficit 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 for the company financial statements and then apply them consistently;
- make judgements and 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 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 surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and directors' report comply with the 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.

Signed on behalf of the board

June Harrison
Director

Carmel Lynch
Director

24 April 2017

INDEPENDENT AUDITOR'S REPORT

to the Members of Hillview Community Resource Centre Limited

(A company limited by guarantee, without a share capital)

We have audited the financial statements of Hillview Community Resource Centre Limited for the year ended 31 December 2016 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement, the Accounting Policies and the related notes. The relevant 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" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

This 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.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors, including 'APB Ethical Standard - Provisions Available for Small Entities (Revised)', in the circumstances set out in Note 6 to the financial statements.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

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 2016 and of its results for the year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework and, in particular, the requirements of the Companies Act 2014.

Matters on which we are required to report by the Companies Act 2014.

- We have obtained all the information and explanations which we consider 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.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' Report is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by Sections 305 to 312 of the Act are not made.

Anthony Hartigan
for and on behalf of
BOLAND & PARTNERS

Chartered Accountants and Registered Auditors
Landan House
59 Upper George's Street
Dun Laoghaire
Co. Dublin
Republic of Ireland

24 April 2017

Hillview Community Resource Centre Limited
(A company limited by guarantee, without a share capital)
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2016

	Notes	2016 €	2015 €
Income		255,640	256,154
Expenditure		<u>(268,903)</u>	<u>(295,771)</u>
Total Comprehensive Income		<u><u>(13,263)</u></u>	<u><u>(39,617)</u></u>

The company has no recognised gains or losses other than the results for the year. The results for the year have been calculated on the historical cost basis. The company's income and expenses all relate to continuing operations.

Approved by the board on 24 April 2017 and signed on its behalf by:

June Harrison
Director

Carmel Lynch
Director

Hillview Community Resource Centre Limited

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BALANCE SHEET

as at 31 December 2016

	Notes	2016 €	2015 €
Fixed Assets			
Tangible assets	9	17,668	15,681
Current Assets			
Debtors	10	9,080	1,754
Cash and cash equivalents		108,336	117,793
		<u>117,416</u>	<u>119,547</u>
Creditors: Amounts falling due within one year	11	<u>(44,274)</u>	<u>(31,155)</u>
Net Current Assets		<u>73,142</u>	<u>88,392</u>
Total Assets less Current Liabilities		<u>90,810</u>	<u>104,073</u>
Reserves			
Income and expenditure account		<u>90,810</u>	<u>104,073</u>
Equity attributable to owners of the company		<u>90,810</u>	<u>104,073</u>

Approved by the board on 24 April 2017 and signed on its behalf by:

June Harrison
Director

Carmel Lynch
Director

Hillview Community Resource Centre Limited
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RECONCILIATION OF MEMBERS' FUNDS
 as at 31 December 2016

	Retained surplus	Total
	€	€
At 1 January 2015	143,690	143,690
Deficit for the year	(39,617)	(39,617)
At 31 December 2015	104,073	104,073
Deficit for the year	(13,263)	(13,263)
At 31 December 2016	90,810	90,810

Hillview Community Resource Centre Limited

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CASH FLOW STATEMENT

for the year ended 31 December 2016

	Notes	2016 €	2015 €
Cash flows from operating activities			
Deficit for the year		(13,263)	(39,617)
Adjustments for:			
Depreciation		4,436	5,914
Capital grant release		-	(1,038)
		<u>(8,827)</u>	<u>(34,741)</u>
Movements in working capital:			
Movement in debtors		(7,326)	1,117
Movement in creditors		13,119	(6,997)
		<u>(3,034)</u>	<u>(40,621)</u>
Cash flows from investing activities			
Payments to acquire tangible fixed assets		(6,423)	-
		<u>(6,423)</u>	<u>-</u>
Net decrease in cash and cash equivalents		(9,457)	(40,621)
Cash and cash equivalents at beginning of financial year		117,793	158,414
Cash and cash equivalents at end of financial year	17	108,336	117,793

Hillview Community Resource Centre Limited

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2016

1. GENERAL INFORMATION

Hillview Community Resource Centre Limited is a company limited by guarantee incorporated in the Republic of Ireland.

2. ACCOUNTING POLICIES

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

Statement of compliance

The financial statements of the company for the year ended 31 December 2016 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102). These are the company's first set of financial statements prepared in accordance with FRS 102. There have been no transitional adjustments made.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on 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" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

Income

Turnover comprises the invoice value of childcare fees payable by parents for use of the Resource Centre. It also encapsulates community activities such as Computer Classes, counselling services and various Community Projects.

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:

Short leasehold property	-	Straight line over the life of the lease
Plant and machinery	-	20-25% Straight line
Fixtures, fittings and equipment	-	25% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

Taxation

The Company is exempt from taxation on its income in accordance with provisions of Section 333, Income Tax 1967 (as applied to companies by Section 11 (6) of the Corporation Tax Act 1976).

Hillview Community Resource Centre Limited
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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2016

3. ADOPTION OF FRS 102

This is the first set of financial statements prepared by Hillview Community Resource Centre Limited in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"). The company transitioned from previously extant Irish and UK GAAP to FRS 102 as at 1 January 2014.

4. SIGNIFICANT ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the company's accounting policies, which are described in note 1, the Directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the financial period in which the estimate is revised if the revision affects only that financial period or in the financial period of the revision and future financial periods if the revision affects both current and future financial periods.

Critical Judgements in applying the Company's Accounting Policies

The following are the critical judgements, apart from those involving estimates (which are dealt with separately below) that the Directors have made in the process of applying the Company's accounting policies and that have the most significant effect on the amounts recognised in the Financial Statements.

There were no critical judgements made by the Directors during the year and no key source of estimation uncertainty.

5. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

6. PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature, we use our auditors to prepare and submit tax returns to the Revenue and to assist with the preparation of the financial statements.

7. OPERATING DEFICIT

	2016	2015
	€	€
Operating deficit is stated after charging/(crediting):		
Depreciation of tangible fixed assets	4,436	5,914
Government grants received	(6,000)	-
	<u><u> </u></u>	<u><u> </u></u>

Hillview Community Resource Centre Limited
(A company limited by guarantee, without a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

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8. EMPLOYEES AND REMUNERATION

Number of employees

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

	2016	2015
	Number	Number
Project manager	2	1
Childcare	5	5
Administration	2	1
Administrator (LES)	1	1
Development officer	1	1
	<u>11</u>	<u>9</u>

The staff costs comprise:

	2016	2015
	€	€
Wages and salaries	203,814	197,848
Pension costs	3,243	6,886
	<u>207,057</u>	<u>204,734</u>

9. TANGIBLE FIXED ASSETS

	Short	Plant and	Fixtures,	Total
	leasehold	machinery	fittings and	
	property		equipment	
	€	€	€	€
Cost or Valuation				
At 1 January 2016	36,124	88,385	11,736	136,245
Additions	-	4,152	2,271	6,423
	<u>36,124</u>	<u>92,537</u>	<u>14,007</u>	<u>142,668</u>
Depreciation				
At 1 January 2016	21,672	88,071	10,821	120,564
Charge for the year	1,809	1,144	1,483	4,436
	<u>23,481</u>	<u>89,215</u>	<u>12,304</u>	<u>125,000</u>
Net book value				
At 31 December 2016	<u>12,643</u>	<u>3,322</u>	<u>1,703</u>	<u>17,668</u>
At 31 December 2015	<u>14,452</u>	<u>314</u>	<u>915</u>	<u>15,681</u>

Hillview Community Resource Centre Limited
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

continued

9.1. TANGIBLE FIXED ASSETS PRIOR YEAR

	Short leasehold property €	Plant and machinery €	Fixtures, fittings and equipment €	Total €
Cost or Valuation				
At 31 December 2015	36,124	88,385	11,736	136,245
Depreciation				
At 1 January 2015	19,866	85,286	9,498	114,650
Charge for the year	1,806	3,099	1,009	5,914
At 31 December 2015	21,672	88,385	10,507	120,564
Net book value				
At 31 December 2015	14,452	-	1,229	15,681
At 31 December 2014	16,258	3,099	2,238	21,595
10. DEBTORS			2016	2015
			€	€
Trade Debtors & Prepayments			2,565	1,181
Prepayments and accrued income			6,515	573
			9,080	1,754
11. CREDITORS			2016	2015
Amounts falling due within one year			€	€
Taxation (Note 12)			9,463	515
Accruals			34,811	30,640
			44,274	31,155
12. TAXATION			2016	2015
			€	€
Creditors:				
PAYE			9,463	515

Hillview Community Resource Centre Limited
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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2016

13. FINANCIAL INSTRUMENTS

Financial assets and financial liabilities are recognised when the company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all its liabilities.

Financial assets and liabilities

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously. Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the company transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the company, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

14. STATUS

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 € 2.

15. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2016.

16. POST-BALANCE SHEET EVENTS

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

17. CASH AND CASH EQUIVALENTS

	2016	2015
	€	€
Cash and bank balances	108,336	117,793

18. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 24 April 2017.

HILLVIEW COMMUNITY RESOURCE CENTRE LIMITED
(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

NOT COVERED BY THE REPORT OF THE AUDITORS

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Hillview Community Resource Centre Limited

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SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

TRADING STATEMENT

for the year ended 31 December 2016

	Schedule	2016 €	2015 €
Income			
Childcare Subscriptions		41,496	42,133
Tusla Child and Family Agency		116,602	125,468
Health Service Executive - Childcare		15,298	17,398
Sundry Income		6,509	8,169
Dept of Children		11,312	12,438
Fundraising		2,945	-
Southside Local Employment Services Rent		3,780	6,115
Capital Grant Release		-	1,038
Pobal		31,992	34,368
Project Courses		6,340	-
Adult Education		2,999	1,946
Southside Local Employment Services Wages		10,367	7,081
		<u>249,640</u>	<u>256,154</u>
Overhead expenses	1	(268,903)	(295,771)
		<u>(19,263)</u>	<u>(39,617)</u>
Miscellaneous income	2	6,000	-
Net deficit		<u><u>(13,263)</u></u>	<u><u>(39,617)</u></u>

Hillview Community Resource Centre Limited

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SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

SCHEDULE 1 : OVERHEAD EXPENSES

for the year ended 31 December 2016

	2016	2015
	€	€
Administration Expenses		
Wages and salaries	203,814	197,848
Staff defined contribution pension costs	3,243	6,886
Staff training	2,164	4,348
Rates	307	-
Insurance	3,013	3,017
Light and heat	4,403	5,484
Cleaning	2,570	820
Repairs and maintenance	4,551	10,000
Youth/ Summer project	7,149	4,188
Adult Education Club 55	-	85
Printing, postage and stationery	4,464	3,647
Advertising	997	3,776
Telephone	3,527	4,363
Hire of equipment	7,481	9,552
Childcare	3,467	1,696
Travelling and entertainment	3,277	564
Legal and professional	-	10,358
Counseling	1,810	-
Bookkeeping	-	20
Adult education	2,888	6,213
Bank charges	504	526
Bad debts	-	2,947
General expenses	513	6,531
Auditor's remuneration	4,325	6,888
Depreciation of tangible fixed assets	4,436	5,914
Charitable donations	-	100
	<u>268,903</u>	<u>295,771</u>

Hillview Community Resource Centre Limited

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SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

SCHEDULE 2 : MISCELLANEOUS INCOME

for the year ended 31 December 2016

	2016	2015
	€	€
Miscellaneous Income		
Government grants received	<u>6,000</u>	<u>-</u>