

Hillview Community Resource Centre Company Limited by Guarantee

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

Directors' Report and Financial Statements

for the year ended 31 December 2018

Hillview Community Resource Centre Company Limited by Guarantee

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

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Hillview Community Resource Centre Company Limited by Guarantee

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DIRECTORS AND OTHER INFORMATION

Directors

Margaret Gillies (Resigned 23 August 2018)
Patrick Canavan (Resigned 23 August 2018)
Carmel Lynch (Resigned 10 October 2018)
Deirdre Cronin
June Harrison
Celia Molloy
Mary Gurrie (Appointed 11 June 2018)
Kate Levey (Appointed 27 September 2018)
Denisa Breathnach (Appointed 27 September 2018)

Company Secretary

Denisa Breathnach (Appointed 27 September 2018)
Carmel Lynch (Resigned 27 September 2018)

Company Number

346966

Charity Number

CHY 14385

Registered Office and 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

AIB Bank Plc
10 Main Street
Dundrum
Dublin 14
Ireland

Hillview Community Resource Centre Company Limited by Guarantee

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

DIRECTORS' REPORT

for the year ended 31 December 2018

The directors present their report and the audited financial statements for the year ended 31 December 2018.

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.

Financial Results

The deficit for the year after providing for depreciation amounted to €(1,110) (2017 - €(14,598)).

At the end of the year, the company has assets of €94,616 (2017 - €124,862) and liabilities of €19,514 (2017 - €48,650). The net assets of the company have decreased by €(1,110).

The Company continues to be reliant on funding from Government bodies and operated at a deficit again in 2018 after reductions in funding over recent years. The Centre does have sufficient reserves to maintain current services and programmes but should deficits continue as a norm then this will have to be monitored closely.

Directors and Secretary

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

Margaret Gillies (Resigned 23 August 2018)
Patrick Canavan (Resigned 23 August 2018)
Carmel Lynch (Resigned 10 October 2018)
Deirdre Cronin
June Harrison
Celia Molloy
Mary Gurrie (Appointed 11 June 2018)
Kate Levey (Appointed 27 September 2018)
Denisa Breathnach (Appointed 27 September 2018)

The secretaries who served during the year were;

Denisa Breathnach (Appointed 27 September 2018)
Carmel Lynch (Resigned 27 September 2018)

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 2018 and offered themselves for re-election:

June Harrison
Celia Molloy

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 Company Limited by Guarantee

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

DIRECTORS' REPORT

for the year ended 31 December 2018

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

Kate Levey
Director

Date: _____

Hillview Community Resource Centre Company Limited by Guarantee

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

DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2018

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 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 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 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 readily and properly 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

Kate Levey
Director

Date: _____

INDEPENDENT AUDITOR'S REPORT

to the Members of Hillview Community Resource Centre Company Limited by Guarantee

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

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Hillview Community Resource Centre Company Limited by Guarantee ('the company') for the year ended 31 December 2018 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and the related notes to the financial statements, including a 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".

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 2018 and of its deficit for the 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 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 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 4 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

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

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.

In connection with our audit of the financial statements, 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 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

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with 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.

INDEPENDENT AUDITOR'S REPORT

to the Members of Hillview Community Resource Centre Company Limited by Guarantee

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

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

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 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 the going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has 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 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 contained in the appendix to this report, located at page 9, which is to be read as an integral part of our 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 any 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.

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

Date: _____

Hillview Community Resource Centre Company Limited by Guarantee

APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Hillview Community Resource Centre Company Limited by Guarantee

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INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

	Notes	2018 €	2017 €
Income		332,251	314,155
Expenditure		(333,361)	(328,753)
Deficit for the year		(1,110)	(14,598)
Total comprehensive income		(1,110)	(14,598)

Approved by the board on _____ and signed on its behalf by:

June Harrison
Director

Kate Levey
Director

Hillview Community Resource Centre Company Limited by Guarantee

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BALANCE SHEET

as at 31 December 2018

	Notes	2018 €	2017 €
Fixed Assets			
Tangible assets	7	<u>46,697</u>	<u>41,187</u>
Current Assets			
Debtors	8	6,372	7,046
Cash and cash equivalents		<u>41,547</u>	<u>76,629</u>
		<u>47,919</u>	<u>83,675</u>
Creditors: Amounts falling due within one year	9	<u>(19,514)</u>	<u>(48,650)</u>
Net Current Assets		<u>28,405</u>	<u>35,025</u>
Total Assets less Current Liabilities		<u><u>75,102</u></u>	<u><u>76,212</u></u>
Reserves			
Income and expenditure account		<u>75,102</u>	<u>76,212</u>
Equity attributable to owners of the company		<u><u>75,102</u></u>	<u><u>76,212</u></u>

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on _____ and signed on its behalf by:

June Harrison
Director

Kate Levey
Director

Hillview Community Resource Centre Company Limited by Guarantee

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RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2018

	Retained surplus	Total
	€	€
At 1 January 2017	90,810	90,810
Deficit for the year	(14,598)	(14,598)
At 31 December 2017	76,212	76,212
Deficit for the year	(1,110)	(1,110)
At 31 December 2018	75,102	75,102

Hillview Community Resource Centre Company Limited by Guarantee

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CASH FLOW STATEMENT

for the year ended 31 December 2018

	Notes	2018 €	2017 €
Cash flows from operating activities			
Deficit for the year		(1,110)	(14,598)
Adjustments for:			
Depreciation		14,027	11,217
		<u>12,917</u>	<u>(3,381)</u>
Movements in working capital:			
Movement in debtors		674	2,034
Movement in creditors		(29,136)	4,376
		<u>(15,545)</u>	<u>3,029</u>
Cash flows from investing activities			
Payments to acquire tangible fixed assets		(19,537)	(34,736)
Net decrease in cash and cash equivalents		(35,082)	(31,707)
Cash and cash equivalents at beginning of financial year		76,629	108,336
Cash and cash equivalents at end of financial year	12	41,547	76,629

HILLVIEW COMMUNITY RESOURCE CENTRE COMPANY LIMITED BY GUARANTEE

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

INFORMATION RELATING TO THE POBAL GRANTS

for the year ended 31 December 2018

GRANTS AND OTHER INFORMATION

Name of State Agency	Type of Funding	Amount €
Pobal	Community Childcare Subvention	45,371
Department of Children	Early Childhood Care & Education	43,018
Pobal	Access & Inclusion Model	10,140
Pobal	Capital Funding	7,000
		<hr/>
		105,529
		<hr/> <hr/>

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

Date: _____

Hillview Community Resource Centre Company Limited by Guarantee

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

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

1. GENERAL INFORMATION

Hillview Community Resource Centre Company Limited by Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is 33/34 Hillview Grove, Ballinteer, Dublin 16, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

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 2018 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).

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.

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.

Taxation

The Company is exempt from taxation on its income in accordance with provisions of Section 207, Taxes Consolidation Act 1997.

Hillview Community Resource Centre Company Limited by Guarantee

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

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Government grants

Capital grants received and receivable are treated as deferred income and amortised to the Income and Expenditure Account annually over the useful economic life of the asset to which it relates. Revenue grants are credited to the Income and Expenditure Account when received. During the year, funding was provided to repair and maintain the centre which was treated as income for the year and not amortised over a period of time in a deviation from the above policy.

3. 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.

4. PROVISIONS AVAILABLE FOR AUDITS OF 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.

5. OPERATING DEFICIT	2018	2017
	€	€
Operating deficit is stated after charging/(crediting):		
Depreciation of tangible fixed assets	14,027	11,217
Government grants received	(14,822)	(7,950)
	<u> </u>	<u> </u>

6. EMPLOYEES

The average monthly number of employees, including directors, during the year was 10, (2017 - 9).

	2018	2017
	Number	Number
Project manager	1	1
Childcare	5	4
Administration	2	2
Administrator (LES)	1	1
Development officer	1	1
	<u> </u>	<u> </u>
	<u>10</u>	<u>9</u>

Hillview Community Resource Centre Company Limited by Guarantee

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

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

continued

7. TANGIBLE FIXED ASSETS

	Short leasehold property €	Plant and machinery €	Fixtures, fittings and equipment €	Total €
Cost or Valuation				
At 1 January 2018	45,624	97,193	34,587	177,404
Additions	-	16,233	3,304	19,537
At 31 December 2018	<u>45,624</u>	<u>113,426</u>	<u>37,891</u>	<u>196,941</u>
Depreciation				
At 1 January 2018	25,762	91,523	18,932	136,217
Charge for the year	2,281	5,555	6,191	14,027
At 31 December 2018	<u>28,043</u>	<u>97,078</u>	<u>25,123</u>	<u>150,244</u>
Net book value				
At 31 December 2018	<u>17,581</u>	<u>16,348</u>	<u>12,768</u>	<u>46,697</u>
At 31 December 2017	<u>19,862</u>	<u>5,670</u>	<u>15,655</u>	<u>41,187</u>

8. DEBTORS

	2018 €	2017 €
Trade Debtors & Prepayments	756	1,078
Prepayments	5,616	5,968
	<u>6,372</u>	<u>7,046</u>

9. CREDITORS

Amounts falling due within one year

	2018 €	2017 €
Taxation	15,209	13,839
Accruals	4,305	34,811
	<u>19,514</u>	<u>48,650</u>

10. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2018.

11. POST-BALANCE SHEET EVENTS

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

12. CASH AND CASH EQUIVALENTS

	2018 €	2017 €
Cash and bank balances	<u>41,547</u>	<u>76,629</u>

Hillview Community Resource Centre Company Limited by Guarantee

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

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

13. GRANTS - DUN LAOGHAIRE RATHDOWN

The Resource Centre is dependent on donations and grants to aid in the provision of services to the Community. The following grants are provided on an ad hoc basis and vary from year-to-year. There is no requirement for repayment and all of these types of grant are realised in the year of receipt.

	2018	2017
	€	€
Maintenance grant	9,822	6,000
Summer Project	-	800
Transport Grant	-	150
Parent & Toddler Grant	-	1,000
Management Grant	5,000	-
	<u>14,822</u>	<u>7,950</u>

14. APPROVAL OF FINANCIAL STATEMENTS

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

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

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

NOT COVERED BY THE REPORT OF THE AUDITORS

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

Hillview Community Resource Centre Company Limited by Guarantee
(A company limited by guarantee, without a share capital)
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2018

	2018	2017
	€	€
Income		
Parental Fees	20,233	32,333
Tusla Child and Family Agency	136,026	145,692
Health Service Executive - Childcare	15,298	15,298
Sundry Income	8,768	8,444
Dept of Children	43,018	35,665
Fundraising	4,881	8,358
Southside Local Employment Services Rent	3,931	3,830
Pobal - AIM/TEC	10,140	2,272
Pobal - CCS/CCSP	45,371	37,039
Pobal - Capital	7,000	-
Project Courses	2,010	2,219
Adult Education	3,550	4,053
Non-recurring Income	6,200	-
Southside Local Employment Services Wages	11,003	11,002
Government grants received	14,822	7,950
	<u>332,251</u>	<u>314,155</u>
Expenditure		
Wages and salaries	254,616	242,637
Staff training	2,799	3,852
Redundancy costs	-	8,172
Rates	579	432
Insurance	2,467	2,704
Light and heat	3,938	4,285
Cleaning	1,354	1,529
Repairs and maintenance	3,316	3,890
Youth/ Summer project	5,418	6,233
Office expenses	5,775	5,401
Advertising	1,381	3,442
Telephone	4,451	4,394
Hire of equipment	5,236	6,302
Childcare/Creche Costs	7,843	3,348
Travelling and entertainment	3,502	3,357
Legal and professional	-	818
Counselling	5,774	4,412
Adult education	2,642	3,376
Bank charges	489	771
General expenses	2,738	3,876
Subscriptions	661	-
Auditor's remuneration	4,355	4,305
Depreciation	14,027	11,217
	<u>333,361</u>	<u>328,753</u>
Net deficit	<u>(1,110)</u>	<u>(14,598)</u>