

Registration number 452273

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS AND OTHER INFORMATION

Directors	Claire McKiernan	
	Shelia Ryan	Resigned 21/04/2015
	Sr Justine O'Brien	Resigned 21/04/2015
	Christina Quinn	Resigned 21/04/2015
	Marian Harte	Resigned 21/04/2015
	Goretti Butler	Resigned 21/04/2015
	Tom O'Grady	Appointed 19/03/2015
	Padraig Langtry	Appointed 21/05/2015
	Olive Ring	Appointed 19/03/2015
	Nessan Vaughan	Appointed 19/03/2015
	Francis O'Sullivan	Appointed 19/03/2015
	John Furey	Appointed 19/03/2015
	Frank Byrne	Appointed 19/03/2015
	Sr Claire Sweeney	Appointed 19/03/2015
	Vivienne Bradley	Appointed 19/03/2015
Secretary	Sr Justine O'Brien	Appointed 19/03/2015
	Clare Murphy	Resigned 21/04/2015
Company number	452273	
Charity number	18023	
Registered office	8-9 Henrietta Street, Dublin 1.	
Auditors	KSí Faulkner Orr Ltd	
	Registered Auditors	
	Gateway House,	
	133 Capel Street, Dublin 1.	
Bankers	Bank of Ireland,	
	O'Connell Street Lower, Dublin 1.	
	Ulster Bank Limited,	
	2-4 O'Connell Street Lower, Dublin 1.	
Solicitors	McCann Fitzgerald,	
	Riverside One,	
	Sir John Rogerson's Quay,	
	Dublin 2.	

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and the audited financial statements for the year ended 31 December 2015.

Incorporation and change of name

The company was incorporated on 22 January 2008 as Daughters of Charity Community Services. Prior to 2008 the organisation was known as St. Vincent's Trust, an unincorporated body. The name of the company was changed to Daughters of Charity Community Services Limited on the 2nd February 2012.

Results

The results for the year are set out on page 8.

Principal activities and review of the organisation

Daughters of Charity Community Services (DoCCS) Limited is a non-governmental organisation providing community education and social support programmes to local communities in Dublin's north inner city.

The services of the organisation are as follows:

St Mary's Nursery

Providing early education and childcare for 46 children from low income or socially vulnerable families.

Henrietta Street School

A high support school under the aegis of the Department of Education and Skills. This service caters for the educational needs of 20 children who are deemed to be at risk and who have experienced educational disadvantage.

St. Vincent's Community Training Centre

Responding to the educational and personal development needs of early school leavers aged 16 to 21 years. The centre has capacity for 50 trainees.

Henrietta Adult and Community Education Service

Providing education for adults in the local community who wish to re-engage in learning. The service gives priority to those individuals who have experienced educational and social disadvantage.

Henrietta Senior Citizens Service

Providing nutritional, social and educational supports to older people from the local community, many of whom experience social isolation. Approximately 90 people are currently registered with the service.

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

..... continued

Taca Clann Community Project

Responding to the needs of local communities experiencing poverty and social exclusion including: advocacy on behalf of individuals; empowering people to participate in their community and in decision- making that affects their lives; information advice and referral; coordinating summer projects; after school programmes; and other community-based initiatives.

Principal risks and uncertainties

Daughters of Charity Community Services Limited is primarily dependent on long standing public funding arrangements with Government Departments and funding agencies in order to operate its various services. In the context of a deterioration in Government finances, the organisation faces a considerable challenge to establish and sustain the level of public funding required to continue and develop its work.

Directors of the Company

The present membership of the board is listed on the 'Directors and other information' page. The directors and secretary who served during the year had no financial interests in the company.

Accounting records

The measures taken by the directors to ensure compliance with the requirements of Section 281 to 285 of the Companies Act 2014, regarding adequate 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 finance function. The books of account of the company are maintained at the Registered Office at 8-9 Henrietta Street, Dublin 1.

Auditors

The auditors, KSi Faulkner Orr Ltd, having been appointed during the year, have indicated their willingness to accept re-appointment under Section 382(2) of the Companies Act 2014.

This report was approved by the board on 20.4.16. and signed on its behalf by

Claire McKiernan

Claire McKiernan

Director

Nessan Vaughan

Nessan Vaughan

Director

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

**STATEMENT OF DIRECTORS RESPONSIBILITIES FOR THE
MEMBERS' FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors are responsible for preparing the Director's Report and financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

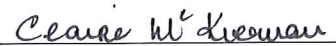
Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice in Ireland. Under company law, the directors must not approve 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 profit or loss of the company for that financial year and otherwise comply with the Companies Act 2014.

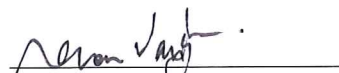
In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 profit and loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and the 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.

On behalf of the board


Claire McKiernan
Director


Nesson Vaughan
Director

Date: 26/4/16

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2015

We have audited the financial statements of Daughters of Charity Community Services Limited for the year ended 31 December 2015 which comprise the Income and Expenditure account, the Balance Sheet, the Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 336 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 set out on page 5, 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 Practices Board's (APB's) Ethical Standards for Auditors.

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.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED**

FOR THE YEAR ENDED 31 DECEMBER 2015

..... continued

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland of the state of the company's affairs as at 31 December 2015 and of its surplus for the year then ended; and
- have been properly prepared in accordance with 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 section 305 to 312 of the Act are not made.


John G. Kelly,
for and on behalf of KSi Faulkner Orr Ltd.

**KSí Faulkner Orr Ltd,
Gateway House,
133 Capel Street,
Dublin 1.**

Date: 26/4/16

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

			Continuing operations	
			2015	2014
	Notes	Appendix	€	€
Income	2	I	2,050,804	2,042,438
Expenditure		II	(2,049,289)	(2,033,185)
Surplus on ordinary activities			<u>1,515</u>	<u>9,253</u>

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

On behalf of the board

Claire McKiernan
 Claire McKiernan
 Director

Nessan Vaughan
 Nessan Vaughan
 Director

Date: 26/4/16

The notes on pages 11 to 17 form an integral part of these financial statements.

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015		2014	
		€	€	€	€
Current assets					
Debtors	7	70,834		69,259	
Cash at bank and in hand		699,276		685,681	
		<u>770,110</u>		<u>754,940</u>	
Creditors: amounts falling due within one year	9	(520,552)		(506,899)	
Net current liabilities			<u>249,558</u>		<u>248,041</u>
Total assets less current liabilities			249,558		248,041
Net Assets			<u>249,558</u>		<u>248,041</u>
Reserves					
Income and expenditure account			249,558		248,041
Members' funds	11		<u>249,558</u>		<u>248,041</u>

The financial statements were approved by the board on 20.4.16. and signed on its behalf by

Claire McKiernan
 Claire McKiernan
 Director

Nessan Vaughan
 Nessan Vaughan
 Director

The notes on pages 11 to 17 form an integral part of these financial statements.

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2015

Notes	2015 €	2014 €
Reconciliation of operating surplus to net cash outflow from operating activities		
Operating surplus	1,515	9,253
(Increase) in debtors	(1,575)	5,834
Increase in creditors	13,653	117,880
Net cash outflow from operating activities	<u>13,593</u>	<u>132,967</u>
Cash flow statement		
Increase in cash in the year	<u>13,593</u>	<u>132,967</u>
Reconciliation of net cash flow to movement in net funds (Note 16)		
Increase in cash in the year	13,593	132,967
Net funds at 1 January 2015	685,681	552,714
Net funds at 31 December 2015	<u>699,274</u>	<u>685,681</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1. Statement of accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

This is the first set of financial statements prepared in accordance with accounting standards issued by the Financial Reporting Council, including the 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. An explanation of how transition to FRS 102 has affected the reported financial position and financial performance is given in note 2.

1.1. Basis of preparation

The audited financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council. The financial statements have been prepared under the historical cost convention.

1.2. Income policy

Mainstream income from funding agencies is recognised in the period in which it becomes receivable.

Specific grants are matched with identifiable costs and are released to the income and expenditure account in the years in which the related expenditure is incurred. Any amounts not expended at the year-end are included in creditors as deferred income. Grants are only recognised when all the conditions of the grant are satisfied.

Miscellaneous income is recognised on a cash receipts basis.

1.3. Pensions

The company operated a defined contribution scheme for certain employees. The annual contributions are charged to the income and expenditure accounts as incurred in accordance with FRS 102. The assets are held separately from that of the company in an administered fund.

2. Transition to FRS 102

Prior to 1 January 2014 the company prepared its financial statements under previously extant Irish GAAP. From 1 January 2014, the company has elected to present its annual financial statements in accordance with FRS 102 and the Companies Act 2014.

The comparative figures were not required to be restated to reflect the company's adoption of FRS 102 from the date of transition at 1 January 2014.

No changes in accounting policies were required to reflect the transition from Irish GAAP as previously reported and FRS 102.

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

..... continued

3. Income

The total income of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

4. Employees

Number of employees

The average weekly number of employees during the year were:

	2015 Number	2014 Number
Management	7	7
Administration	3	3
Front-line service staff	31	29
HACE Tutors	5	-
	<u>46</u>	<u>39</u>

Employment costs

	2015 €	2014 €
Wages and salaries	1,415,881	1,373,424
Social welfare costs	137,182	142,535
Other pension costs	35,486	41,724
	<u>1,588,549</u>	<u>1,557,683</u>

Salary costs relating to full-time teaching/resource staff at Henrietta Street School are borne directly by the Department of Education and Skills and are not reflected in these financial statements.

Salary costs relating to literacy instruction at St. Vincent's Community Training Centre and some educational courses at Henrietta Adult & Community Education Service are paid directly by the City of Dublin Education and Training Board (ETB) and are not reflected in these financial statements.

	2015 Number	2014 Number
The number of higher paid employees was:		
€60,000 - €70,000	2	2
	<u>2</u>	<u>2</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

..... continued

5. Transactions with directors

There were no transactions with the directors during the period.

6. Pension costs

The company operates a defined contribution pension scheme in respect of certain employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to €35,486 (2014 - €41,724).

7. Debtors	2015	2014
	€	€
City of Dublin Education and Training Board	59,840	58,660
Health Service Executive (Dublin North City Area)	5,203	2,671
Miscellaneous debtors and prepayments	5,791	7,928
	<u>70,834</u>	<u>69,259</u>

8. Taxation

The company has been granted tax exempt charitable status from the Revenue Commissioners. Tax charitable number 18023. Accordingly, no Corporation Tax has been provided for.

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

..... continued

9. Creditors: amounts falling due within one year	2015 €	2014 €
<i>Loans & other borrowings</i>		
Bank overdraft	16	6
<i>Other creditors</i>		
Trade creditors	34,742	20,952
Advance from City of Dublin Education and Training Board	93,500	93,500
Advance from the Department of Education and Skills	22,268	20,788
Deferred income (note 10)	320,903	313,286
Accruals and sundry creditors	12,558	13,682
<i>Taxation creditors</i>		
PAYE/PRSI	36,565	44,685
	<u>520,552</u>	<u>506,899</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

..... continued

10. Deferred income	2015	2014
	€	€
At 1 January 2015	313,286	226,469
Income received during year (Appendix III)	2,058,421	2,129,255
	<u>2,371,707</u>	<u>2,355,724</u>
Released in year	(2,050,804)	(2,042,438)
At 31 December 2015	<u>320,903</u>	<u>313,286</u>
Deferred income is comprised of the following:		
Society of St. Vincent de Paul: Grant	-	3,958
Health Service Executive (Dublin North City Area) Lottery grant	279	1,891
Department of Social Protection: School Meals Programme	2,082	(587)
Community Childcare Subvention Scheme	7,117	8,759
Childcare Education & Training Supports Scheme	7,230	7,230
Daughters of Charity, St. Louise de Marrillac Fund: Grant	-	3,999
Daughters of Charity	54,084	33,049
School Capital Account	31,860	31,990
Department of Environment, Community and Local Government, Local & Community Development Programme, Administered by Pobal: Annual Grant	-	3,915
Parents contributions to Nursery	153	334
Dublin City Council: Community grant	-	250
Able Lift Limited: Donation	4,061	4,366
Other donations	206,070	206,070
Other deferred donations and fundraising income	7,967	8,062
	<u>320,903</u>	<u>313,286</u>
11. Reconciliation of movements in members' funds		
	2015	2014
	€	€
Surplus for the year	1,515	9,253
Opening members' funds	248,041	238,788
Closing members' funds	<u>249,556</u>	<u>248,041</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

..... continued

12. Reconciliation of movements in members' funds

In respect of the prior year:

	2014	2013
	€	€
Surplus for the year	9,253	8,552
Opening members' funds	238,788	230,236
Closing members' funds	<u>248,041</u>	<u>238,788</u>

13. Capital contribution from St. Vincent's Trust

On the 1st July 2008 a capital contribution of €133,498 was received from St. Vincent's Trust. The trust has been wound up and its activities are being continued by the company. The capital contribution is included in the income and expenditure reserves of the Daughters of Charity Community Services Limited.

14. Related party transactions

The company's services occupy the premises at 8 and 9 Henrietta Street, Dublin 1. These premises are owned by the Daughters of Charity. The Daughters of Charity and Daughters of Charity Community Services Limited are separate legal entities.

During the year the Daughters of Charity Community Services Limited paid rent of €39,998 (2014 : €39,998) to Dunardagh Holdings (Daughters of Charity) in respect of the Community Training Centre for the use of the rear premises at 9 Henrietta Street.

100% of the rent in relation to the Henrietta Street School is paid directly by the Department of Education and Skills to the Daughters of Charity.

As a charitable donation, the Daughters of Charity do not charge rent for the front building in No. 9 Henrietta Street.

Key management includes the Director of Services, financial controller and services managers. The compensation paid or payable to key management for employee services is shown below:

	2015	2014
	Total	Total
Key management compensation		
Salaries and other short-term employee benefits	345,604	346,567
Post-employment benefits	10,218	12,461
	<u>355,822</u>	<u>359,028</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

..... continued

16. Analysis of changes in net funds

	Opening balance	Cash flows	Closing balance
	€	€	€
Cash at bank and in hand	685,681	13,595	699,276
Overdrafts	(6)	(10)	(16)
	<u>685,675</u>	<u>13,585</u>	<u>699,260</u>
Net funds	<u><u>685,675</u></u>	<u><u>13,585</u></u>	<u><u>699,260</u></u>

17. Company limited by guarantee

The company is one limited by guarantee not having a share capital. Every member of the company undertakes, if necessary, on a winding up during the time they are a member or within one year after they cease to be a member, to contribute to the assets of the company, an amount not exceeding €1.

18. Approval of financial statements

The board of directors approved these financial statements and authorised them for issue on
20.4.16.

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

**The following pages do not form part of the statutory accounts
and are not covered by the Independent Auditor's Report.**

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

DETAILED INCOME

FOR THE YEAR ENDED 31 DECEMBER 2015

Appendix I	2015 €	2014 €
Income		
Health Service Executive, Dublin North City Area:		
- Annual grant	101,052	101,052
- Meals on Wheels Grant	15,910	16,700
Tusla, Child and Family Agency: Annual Grant	414,659	425,560
Department of Education and Skills, SOLAS, administered through City of Dublin Education and Training Board:		
- Annual grant	704,195	728,175
- Community Education Grant	69,100	69,174
- Back to Education Initiative	7,250	7,250
- Psychological Services	6,500	6,500
Department of Justice and Equality, administered through the Probation Service:		
-Annual Grant	187,500	187,500
Department of Education and Skills: Annual Grant	225,021	212,679
Department of Children and Youth Affairs, administered through Pobal:		
- Community Childcare Subvention Scheme	103,512	109,804
- Childcare Education & Training Support Scheme	-	160
Parents contributions to Nursery	5,367	7,140
Department of Environment, Community & Local Government - Local & Community Development Programme:		
Administered by Pobal - Annual grant	11,167	47,149
School Capital Account	7,416	4,627
Department of Social Protection - School Meals Programme	23,364	31,476
Client contributions	47,243	47,774
Department of the Environment, Community & Local Government, administered through Dublin City Council: Annual Grant	13,862	-
Department of the Environment, Community & Local Government, Social Inclusion Community Activation Programme, administered through Pobal: Annual Grant	22,255	-
Able Lift Limited donation	-	903
Pobal ABC Programme administered through Dublin Institute of Technology-PHCP Project	1050	-
Daughters of charity-St Louise de Marrillac fund	12,965	-
Society of St. Vincent de Paul: Grant	-	1,051
Society of St. Vincent de Paul: Cork Street Fund	-	1,500
Joe Lucey IMPACT small grants fund	-	820
Small grants	1,685	175
Other donations	431	426
Fundraising income	1,735	2,780
Other Income	60,565	32,063
	<u>2,050,804</u>	<u>2,042,438</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

DETAILED EXPENDITURE

FOR THE YEAR ENDED 31 DECEMBER 2015

Appendix II	2015	2014
	€	€
Expenditure		
Salaries and wages	1,590,625	1,586,039
Staff training and development	5,040	4,202
Tutor fees	1,717	11,792
Consultancy fees	1,600	1,930
Computer Maintenance & Support	3,571	-
Annual report	1,778	1,778
Staff travel expenses	5,943	8,099
Rent and rates	41,239	40,762
Food costs	75,796	80,885
Minibus expenses	3,769	4,652
Motor Expenses	4	-
Materials	32,687	34,290
Special inputs	-	300
Light, heat and power	43,762	43,778
Printing and stationery	11,826	9,057
Telephone and postage	25,707	22,418
Insurance	22,495	18,554
Audit fees	7,264	7,477
Bank interest and charges	2,541	1,978
Repairs and renewals	60,048	63,111
Household requisites	13,053	11,248
Rewards and care programme	13,974	8,220
Tools and protective clothing	2,507	1,715
Health and safety	486	341
Recreation and outdoor activities	10,569	13,179
Programme costs	23,536	16,839
Legal fees	-	738
Subscriptions	6,408	5,040
Equipment	36,327	26,594
Sundry	5,017	8,169
	<u>2,049,289</u>	<u>2,033,185</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

ANALYSIS OF INCOME

FOR THE YEAR ENDED 31 DECEMBER 2015

Appendix III	Receipts in period €	Deferred at 31/12/14 €	Deferred at 31/12/15 €	Income for period €
Income				
Health Service Executive, Dublin North City Area:				
- Annual grant	101,052	-	-	101,052
- Lottery grant	1,051	1,891	840	-
- Meals on Wheels Grant	15,910	-	-	15,910
Tusla, Child and Family Agency: Annual Grant	414,659	-	-	414,659
Department of Education and Skills, SOLAS, administered through City of Dublin Education and Training Board:				
- Annual grant	704,195	-	-	704,195
- Community Education Grant	69,100	-	-	69,100
- Back to Education Initiative	7,250	-	-	7,250
- Psychological Services	6,500	-	-	6,500
Department of Justice and Equality, administered through the Probation Service: Annual Grant	187,500	-	-	187,500
Department of Education and Skills: Annual Grant	225,021	-	-	225,021
Department of Children and Youth Affairs, administered through Pobal:				
- Community Childcare Subvention Scheme	101,870	8,759	7,117	103,512
- Childcare Education & Training Support Scheme	-	7,230	7,230	-
Parents contributions to Nursery	5,186	334	153	5,367
Dublin City Council	13,862	-	-	13,862
Social Inclusion Community Activation Program, administered by Pobal	22,255	-	-	22,255
Dublin Institute of Technology-PCHP Project	11,538	-	3,488	8,050
Department of Environment, Community and Local Government - Local & Community Development Programme: Administered by Pobal: Annual Grant	7,252	3,915	-	11,167
Daughters of Charity, St. Louise de Marrillac fund: Grant	1	4,000	-	3,999
Daughters of Charity	30,001	33,049	54,084	8,966
School Capital Account	7,286	31,990	31,860	7,416
Department of Social Protection - School Meals Programme	29,357	(587)	5,406	23,364
Client contributions	47,243	-	-	47,243
Able Lift Limited donation	305	4,366	4,061	-
Society of St. Vincent de Paul: Grant	3,541	3,957	-	416
Dublin City Council: Community Grant	-	250	250	-
Small grants	3,339	-	-	3,339
Other donations	5,953	206,070	200,102	15
Fundraising	1,735	-	-	1,735
Other Income	57,161	8,062	6,312	58,911
	<u>2,058,421</u>	<u>313,286</u>	<u>320,903</u>	<u>2,050,804</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

DONATIONS RECEIVED DURING YEAR

FOR THE YEAR ENDED 31 DECEMBER 2015

Appendix IV	2015	2014
	€	€
Society of St. Vincent de Paul	85	-
Able Lift Limited	1,805	1,500
The Tony Ryan Trust	-	90,000
Legacy Income	12,291	10,000
Other donations	1,946	426
	<u>15,957</u>	<u>101,926</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

CENTRAL SERVICES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

Schedule 1	2015	2014
Income	€	€
Tusla, Child and Family Agency: Annual Grant	231,357	242,258
Department of Justice and Equality, administered through the Probation Service: Annual Grant	187,500	187,500
Department of Education and Skills, SOLAS, administered through City of Dublin Education and Training Board: Psychological Services	6,500	6,500
Society of St Vincent De Paul: Grant	-	1,051
Daughters of Charity-Donation	8,966	-
Other donations	15	226
Small grants	1,685	175
Interest received	1,046	2,450
Other income	11,629	1,800
	<u>448,698</u>	<u>441,960</u>
Expenditure		
Salaries and related costs	384,703	377,050
Consultancy fees	1,490	1,785
Annual report	1,778	1,778
Staff travel	1,785	4,563
Staff training	1,035	1,948
Recreation and special occasions	1,151	3,013
Light and heat	1,080	2,987
Postage and telephone	9,864	7,706
Computer maintenance and support	3,143	-
Rent and rates	680	406
Repairs and renewals	20,987	27,722
Household requisites	2,688	-
Bank interest and charges	853	837
Printing and stationery	4,696	4,191
Audit fee	2,318	2,727
Insurance	5,400	2,279
Equipment	3,480	5,732
Subscriptions	3,097	2,776
Food costs	1,102	603
Administration fees	(9,000)	(9,000)
Programme costs	4,083	765
Rewards	1,667	380
Miscellaneous	426	1,707
	<u>448,506</u>	<u>441,955</u>
Surplus/(deficit) for the year	<u>192</u>	<u>5</u>

The Department of Justice and Equality through the Probation Service provided restricted funding of €187,500 in 2015. This is an annual grant and paid in accordance with the terms of the funding agreement.

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

ST. VINCENT'S COMMUNITY TRAINING CENTRE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

Schedule 2	2015	2014
	€	€
Income		
Department of Education and Skills, SOLAS, administered through City of Dublin Education and Training Board: Annual Grant	704,195	728,175
Department of Social Protection - School Meals Programme	19,790	28,390
Meals receipts	1,063	1,153
	<u>725,048</u>	<u>757,718</u>
Expenditure		
Salaries and related costs	555,195	577,210
Food costs	23,354	29,543
Tools and protective clothing	2,507	1,715
Staff training and development	1,410	938
Rent and rates	39,998	39,998
Light and heat	21,903	22,231
Subscriptions	-	265
Staff travel expenses	82	364
Printing and stationery	2,133	402
Postage and telephone	8,750	8,090
Audit fee	1,906	1,907
Repairs and renewals	23,487	24,424
Household requisites	6,156	9,178
Insurance	8,296	8,764
Bank interest and charges	565	200
Materials	20,174	21,730
Equipment	5,013	6,986
Programme costs	250	320
Miscellaneous	3,869	3,453
	<u>725,048</u>	<u>757,718</u>
Surplus/(deficit) for the year	<u>-</u>	<u>-</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

HENRIETTA SENIOR CITIZENS SERVICE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

Schedule 3	2015	2014
	€	€
Income		
Health Service Executive, Dublin North City Area:		
- Annual grant	101,052	101,052
- Meals on Wheels Grant	15,910	16,700
Client Contributions	46,180	46,621
Other donations	416	-
Legacy income	1,612	568
	<u>165,170</u>	<u>164,941</u>
Expenditure		
Salaries and related costs	100,097	100,482
Educational and recreational expenses	175	3,001
Rewards	3,810	-
Staff travel expenses	951	30
Food costs	38,454	37,628
Light and heat	3,287	2,979
Subscriptions	560	290
Printing and stationery	464	434
Postage and telephone	777	659
Computer Maintenance and support	33	-
Audit fee	610	610
Repairs and renewals	532	728
Equipment	2,304	1,870
Household requisites	568	-
Health and safety	289	-
Insurance	3,434	3,048
Programme costs	4,350	5,553
Consultancy fees	50	145
Minibus expenses	3,769	4,652
Bank interest and charges	319	245
Miscellaneous	337	336
	<u>165,170</u>	<u>162,690</u>
Surplus/(deficit) for the year	<u>-</u>	<u>2,251</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

HENRIETTA STREET SCHOOL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

Schedule 4	2015	2014
	€	€
Income		
Department of Education and Skills: Annual Grant	225,021	212,679
	<u>225,021</u>	<u>212,679</u>
Expenditure		
Salaries and related costs	157,558	146,548
Staff training and development	2,310	433
Administration fees	8,000	8,000
Staff travel expenses	345	2,087
Motor expenses	4	-
Educational and recreational expenses	7,592	3,737
Rewards	6,771	6,438
Food costs	8,659	8,837
Rent and rates	561	358
Light and heat	10,018	8,723
Subscriptions	946	631
Consultancy fees	60	-
Printing and stationery	389	182
Postage and telephone	911	861
Programme costs	5	-
Repairs and renewals	5,383	6,091
Equipment	1,874	4,129
Classroom materials	10,633	12,560
Special inputs	-	300
Household requisites	2,339	1,752
Health and safety	91	191
Insurance	181	81
Bank interest and charges	376	357
Miscellaneous	-	152
	<u>225,006</u>	<u>212,448</u>
Surplus/(deficit) for the year	<u>15</u>	<u>231</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

HENRIETTA STREET SCHOOL CAPITAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

Schedule 5	2015	2014
	€	€
Income		
Department of Education and Skills		-
O'Brien Educational Fund, Catholic Archdiocese of Dublin	1,086	778
Department of Education and Skills: Minor Works Grant	7,416	2,645
Small grants	466	480
Department of Education and Skills: Book Grant	-	112
Junior Certificate School Programme	568	612
	<u>9,536</u>	<u>4,627</u>
Expenditure		
Staff travel expenses	861	-
Employers PRSI	2	-
Salaries and wages	464	-
Educational and recreational expenses	1,880	-
Repairs and renewals	444	-
Rewards	-	480
Equipment	5,092	2,645
Legal fees	-	738
Bank interest and charges	50	40
Programme costs	568	724
Sundry expenses	175	-
	<u>9,536</u>	<u>4,627</u>
Surplus/(deficit) for the year	<u>-</u>	<u>-</u>

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

HENRIETTA ADULT AND COMMUNITY EDUCATION SERVICE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

Schedule 6	2015	2014
	€	€
Income		
Department of Education and Skills, SOLAS, administered through City of Dublin Education and Training Board:		
- Community Education Grant	69,100	69,174
- Back to Education Initiative	7,250	7,250
Small grants	3,320	560
Room rental income	22,190	18,804
Course fee income	7,634	6,508
Sundry Income	10,679	-
Able Lift Limited donation	-	903
Daughters of charity	3,999	-
Fundraising	1,735	1,280
Joe Lucey IMPACT small grants fund	-	820
	<hr/> 125,907	<hr/> 105,299
Expenditure		
Salaries and related costs	103,169	74,503
Staff travel expenses	861	861
Tutor fees	1,717	11,792
Staff Training and development	95	-
Educational and recreational expenses	1,540	3,034
Rewards	1,506	746
Food costs	653	574
Light and heat	3,287	2,979
Subscriptions	467	274
Audit fee	615	615
Printing and stationery	2,512	1,697
Postage and telephone	2,355	2,587
Computer maintenance and support	217	-
Repairs and renewals	756	552
Equipment	1,222	149
Programme costs	2,525	2,289
Insurance	1,244	1,052
Bank interest and charges	152	84
Administration costs	1,000	1,000
Miscellaneous	14	386
	<hr/> 125,907	<hr/> 105,174
Surplus/(deficit) for the year	<hr/> -	<hr/> 125

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

ST. MARY'S NURSERY

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

Schedule 7	2015 €	2014 €
Income		
Tusla, Child and Family Agency: Annual Grant	183,302	183,302
Department of Children and Youth Affairs, administered through Pobal:		
- Community Childcare Subvention Scheme	103,512	109,804
- Childcare Education & Training Support Scheme	-	160
Pobal ABC programme administered through Dublin Institute of Technology- PHCP project	8,050	-
Department of Social Protection - School Meals Programme	3,574	3,086
Parents' contributions to Nursery	5,367	7,140
Fundraising	-	1,500
Donations	-	200
	<u>303,805</u>	<u>305,192</u>
Expenditure		
Salaries and related costs	248,548	270,129
Staff training and development	190	804
Staff travel expenses	968	36
Educational and recreational expenses	111	394
Rewards	220	176
Food costs	3,574	3,700
Light and heat	3,287	2,979
Subscriptions	1,338	804
Audit fee	815	1,020
Printing and stationery	1,446	869
Postage and telephone	2,079	2,072
Computer maintenance and support	178	-
Repairs and renewals	7,904	3,594
Equipment	17,342	4,453
Programme costs	8,944	1,494
Household requisites	1,302	318
Health and safety	106	150
Insurance	3,940	3,330
Bank interest and charges	163	196
Miscellaneous	36	2,033
	<u>302,491</u>	<u>298,551</u>
Surplus/(deficit) for the year	<u>1,314</u>	<u>6,641</u>

The Community Childcare Subvention Scheme provided income of €103,512 in 2015. This is made up of restricted funding of €101,870 receivable in 2015 less €7,117 of income deferred to 2016. This grant is paid in accordance with the terms of the funding agreement.

The Childcare Education & Training Supports Scheme provided income of € NIL in 2015.

DAUGHTERS OF CHARITY COMMUNITY SERVICES LIMITED

TACA CLANN COMMUNITY PROJECT

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

Schedule 8	2015	2014
	€	€
Income		
Department of Environment, Community and Local Government - Local & Community Development Programme: Administered by Pobal		
- Revenue grant	11,167	47,149
Department of the Environment, Community & Local Government, administered through Dublin City Council: Annual Grant	13,862	-
Department of the Environment, Community & Local Government, Social Inclusion Community Activation Programme, administered through Pobal: Annual Grant	22,255	-
Society of St. Vincent de Paul: Cork Street Fund	-	1,500
Small grants	335	1,373
	<u>47,619</u>	<u>50,022</u>
Expenditure		
Salaries and related costs	40,889	40,117
Staff travel expenses	90	158
Staff training and development	-	79
Light and heat	900	900
Printing and stationery	186	1,282
Postage and telephone	971	443
Audit fees	1,000	598
Programme costs	2,811	5,694
Repairs and renewals	555	-
Equipment	-	630
Bank interest and charges	63	19
Miscellaneous	154	102
	<u>47,619</u>	<u>50,022</u>
Surplus/(deficit) for the year	<u>-</u>	<u>-</u>

The Department of Environment, Community and Local Government through the Local and Community Development Programme provided income of €11,167 in 2015. This is made up of deferred income from 2014 of €3,915, restricted funding of €7,252 received in 2015 and €NIL of income deferred to 2016. This grant is paid in accordance with the terms of the funding agreement.