



Finglas Youth Resource Centre CLG Annual Report and Accounts 2020



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Directors and Other Information

Directors	Anne Fitzgerald Larry Dooley Geraldine Magee Philip Chapman Orla Hicks Martin Eastwood Cathy Connaghan Mary Callaghan	Resigned 8 th July 2020 Chairperson Treasurer Resigned 8 th July 2020
Company Secretary	Rachel Ward	
Operational/staffing Committee	Geraldine Magee Larry Dooley	
Company Number	381300	
Charity Number	CHY16422	
Registered Office	Mellowes Road, Finglas, D.11	
Auditors	Only Audit Limited Chartered Certified Accountants & Statutory Auditors 56 Lansdowne Road Ballsbridge Dublin 4	
Bankers	Bank of Ireland Ballygall Road Finglas Dublin 11	
Solicitors	Thorpe & Taaffe Solicitors 1 Main Street Finglas Dublin 11	
Designated Liaison for Child Protection	Rachel Kelly/Geraldine Magee	

Directors Report

The Directors are pleased to present their Directors Annual Report, combining the Directors' Report and the audited financial statements for the year ended 31 December 2020.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice (Charities SORP in accordance with FRS102, effective January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

PRINCIPAL ACTIVITIES

The principal activities of the company is the provision of support in the social and personal development of young people in the Finglas, Dublin 11 area.

DIRECTORS AND SECRETARY

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

Anne Fitzgerald	Resigned 08.07.2020
Larry Dooley	
Geraldine Magee	
Philip Chapman	
Orla Hicks	Resigned 08.07.2020
Martin Eastwood	
Cathy Connaghan	
Mary Callaghan	

The secretary who served throughout the financial year was Rachel Ward.

The company is limited by guarantee not having a share capital and therefore the directors or company secretary have no direct interest in the company.

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

FINANCIAL RESULTS

The surplus for the financial year amounted to €35,338, (2019: €26,682).

At the end of the financial year, the company has assets of €216,088, (2019: €192,649) and liabilities of €39,765, (2019: €51,663). The net assets of the company have increased by €35,338

GOVERNANCE

The Finglas Youth Resource Centre is a company limited by guarantee not having a share capital and is governed by a voluntary Board of management which consists of representatives from the local community, local organisations, skill specific and a local Councillor.

The FYRC also currently have six Company Members consisting of people from the community and business sector. Their role is to ensure the FYRC operates within its stated objectives and aims and elect the Board of Directors at our AGM.

In each calendar year the Board hold eleven management meetings and an AGM. The Board also meet on an ad hoc basis when required.

In conjunction with this there is an operational/staffing committee consisting of four members of the board who meet at strategic times throughout the year and when necessary.

The Finglas Youth Resource Centre are involved in the National Quality Standard Framework (NQSF) and aligns its values with The National Policy Framework for Children and Young People (2014-2020)

CHILD SAFEGAURDING

The FYRC is committed to protecting the rights of young people, in particular those who avail of our service. There are designated liaison person at senior management level for child protection and also a designated liaison person on the board of management to ensure compliance with the State's reporting requirements in respect of any concerns for the protection or welfare of young people. The FYRC has a Child Safeguarding Statement in place as required by legislation. The next review date for the statement is March 2022. The FRYC Relevant Person under the Children's First Act is the Project Leader, Rachel Kelly.

We are also committed to address any requirements from the National Guidance for the Protection and Welfare of Children 2017 which became operational on 11th December 2017.

RISK MANAGEMENT

The FYRC have policies and procedures in place to help establish boundaries for acceptable behaviour and give guidelines for best practices. These policies contribute to the culture of the organisation as they instil norms and values.

The directors have responsibility for and are aware of the risks associated with the operating activities of the FYRC and are committed continuously review and update the comprehensive Risk Register. This identifies all risks relating to the organisation and its' services, including those of a financial and non-financial nature.

In accordance with Children's First we also set up a risk register specific to service users as a supporting document to our Safeguarding statement.

PRINCIPAL RISKS AND UNCERTAINTIES

The principal risk the company is exposed to remains the availability of funding as this is dependent on external factors and is outside the control of the company. The directors consider that the principal external risk in relation to funding is the outbreak of Covid19 which has resulted in a significant slowdown in economic activity in Ireland however funding for 2021 has been secured and will not affect

the company's operations. The company operates solely in the Republic of Ireland, therefore is not subject to currency risk. The company does not rely on significant borrowings and has minimal exposure to interest rate risk. The company's policy is to ensure that sufficient resources are available from cash balances and cashflows to ensure that all obligations can be met when they fall due.

FUTURE DEVELOPMENTS

The directors are not expecting to make any significant changes in the nature of the business in the near future. In line with government guidelines the Finglas Youth Resource Centre has had to change how it delivers its service during the COVID 19 pandemic The Board of Management have introduced the necessary policies and procedures to enable the company continue to provide alternate services during this period. In planning its future activities, the directors will seek to develop the company's activities whilst managing the funding which is available.

POST BALANCE SHEET EVENTS

In the first half of 2021 the Covid19 virus has maintained its spread & growth worldwide. In common with many other countries the Irish government issued guidance and restrictions on the movement of people designed to slow the spread of the virus. The company reacted to these conditions by adjusting its service provision which has ensured the company has remained operational during the period. The directors are confident that the company will be fully operational once the period of restriction is lifted.

AUDITORS

The auditors, Only Audit Limited, (Chartered Certified Accountants & Statutory Auditors), have indicated their willingness to continue in office in accordance with the provisions of Section 380 of the Companies Act 2014.

STATEMENT OF RELEVANT AUDIT INFORMATION

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

ACCOUNTING RECORDS

To ensure adequate accounting records are kept in accordance with Section 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 in the company's registered office at Mellows Road, Finglas, Dublin 11.

Signed on behalf of the Board

Geraldine Magee
Director
Date_____

Larry Dooley
Director
Date_____

Chairpersons' Report

I am pleased to present the annual report of the Finglas Youth Resource Centre. After years as a board director, I am honoured to become acting Chairperson of the Finglas Youth Resource Centre.

Covid 19 had a major impact on FYRC's ability to deliver programmes, projects and to engage with young people in the area. The FYRC showed great resilience and adaptability to continue to provide a range of services to meet the need of young people in 2020. I would like to express my gratitude to all involved in keep services going in what was an extremely difficult year

The FYRC continues to be a space for young people and every effort is made by staff, volunteers and Board members to ensure the space remains open in these times and is accessible to all our stakeholders particularly those who are in need.

We have a vibrant hard-working team; our Project Leader and youth work staff continue to develop the project with innovative ideas and responsive youth work. The youth work team ensure excellent delivery of quality programmes to the young people of Finglas. Also, our General Manager and auxiliary staff who work behind the scenes to ensure regulation and legislation are met.

I would like to pay tribute to our student placements/internships from a number of colleges and schools. They have been an invaluable support throughout the year and each student/ intern contributed in an exceptional way. This partnership helps shape and grow the FYRC whilst giving promising youth workers very relevant work experience.

The FYRC were delighted to continue the partnership and collaborative working during 2020 with a number of key community organisations such as the Finglas/Cabra Local Drugs Task Force and The Den. The FYRC also continued to provide local supports in conjunction with DCC in delivering various community events like the Halloween Interactive Fright night and the International Women's Day event.

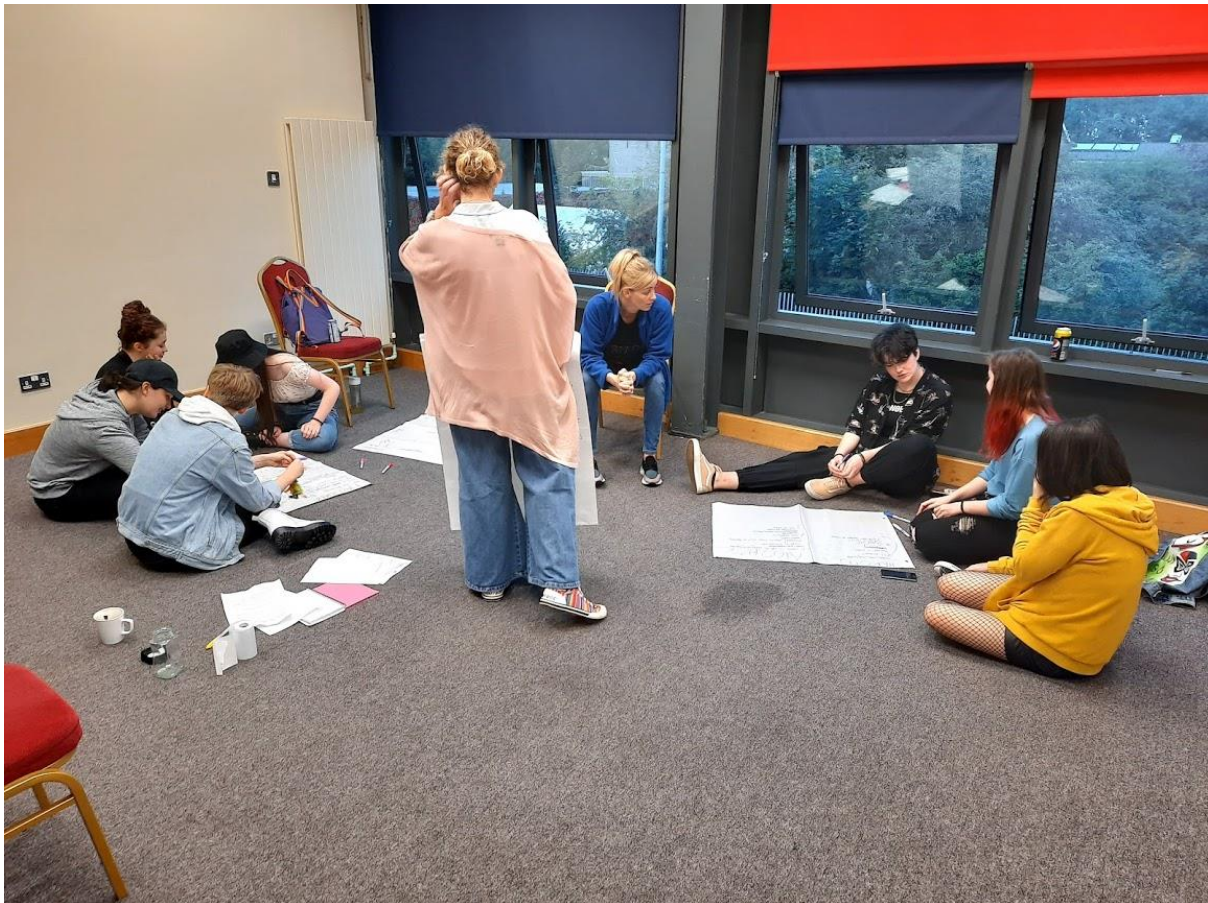
So much of what has been achieved over the last 12 months would not have been possible without the support of our volunteer board, and I would like to personally thank them for their efforts to ensure that good governance of The FYRC is sustained.

Larry Dooley

March 2020

Mission

The Finglas Youth Resource Centre strives to empower young people by providing them with opportunities to learn and grow and become positive active citizens in their own community.



Vision

A centre where young people are heard, valued and supported in reaching their full potential

Staff: In 2020 our team was made up of a Project Leader, Finance & General Manager, 5 full-time Youth Workers, two part-time Youth Workers and a Facilities Support person. In 2020 we received funding which enabled us to recruit a temporary part time Youth Worker for the period October to December. In addition to our team for the first quarter of the year we were able to host from our partners The Fingal Centre, staff on community employment schemes. These posts comprised of a receptionist and a mini-bus driver. The year 2020 saw a decline in community employment availability so for most of the year we were without the vital support staff that community employment offers.

Facilities: The FYRC was built in 2004 by Dublin City Council and is a purpose-built facility aimed to target the young people of Finglas. The centre comprises of a drop-in area, kitchen, sports hall, workshops, courtyard, and staff offices. We were sad to see these spaces become redundant as COVID-19 took its toll on the world, what once was bustling spaces filled with laughter and noise, became empty and quite rooms as most the staff began to work with young people online from home.

Voluntary and community groups whom we offered our space to on a regular basis became sporadic and some eventually having to close down their groups because of regulation. The FYRC found itself offering its space out to Nursing Homes enabling them to train incoming nurses when these homes were overcome with the corona virus. The CDETB also booked the hall space to facilitate training and education classes. In early 2020 the centre was also used to host the DCC women's day festival.

Our leasing income seen a reduction of 65.5% which truly impacted on the direct provision of food for families, especially those effected by the corona virus, as historically monies received for the use of the space goes directly towards the provision of food and programmes for our service users. We would like to acknowledge Food cloud Hubs; with minimum cost we were able to provided "food packs" to some of the families of our young people.

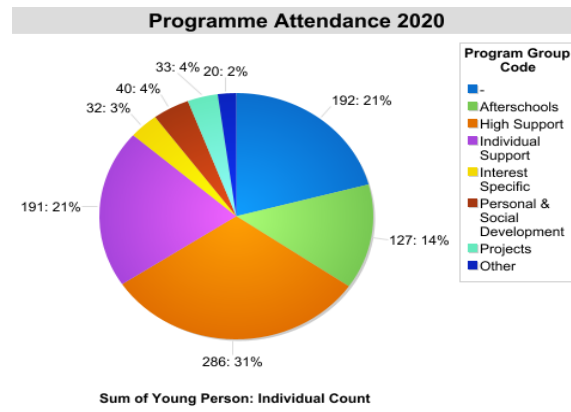
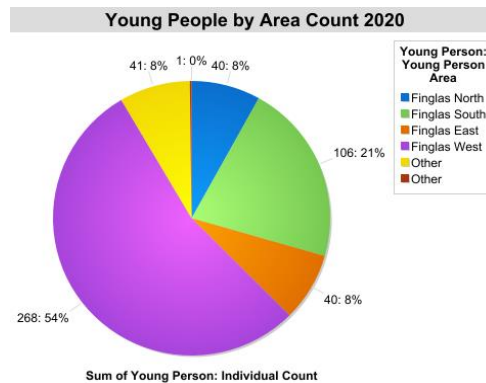
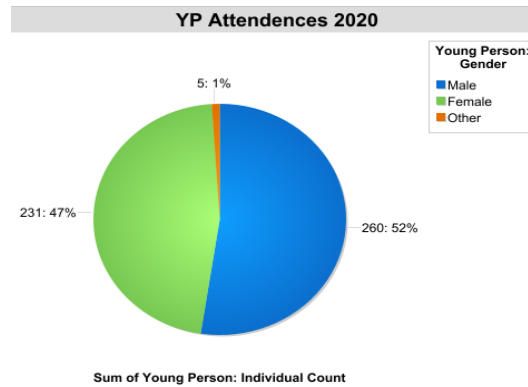
After 16 years we say farewell to the familiar red bus that chugged around the roads of Finglas and beyond, in its place we are very excited to welcome yet another new bus to our portfolio as we were successful in our capital grant from the Department of Children and Youth Affairs. This 9-seater minivan plays an essential role in delivering quality youth work to the young people of Finglas and like the old red bus we hope the new bus will become a recognisable beacon within the community.

We are very proud of the large space we can offer the young people as it provides them with a safe, comfortable environment. We also strive to provide a safe and welcoming space for all who uses the centre and this presents itself in the comprehensive health & safety and compliance policies that are reviewed on a regular basis.

We are eager to open our doors again in 2021 to our service users and community groups so they can benefit from our fantastic resource centre that provides a space to enable social growth for many.

Service Users

In 2020 the FYRC engaged with 496 young people between the ages of 10-24 years. We have a comprehensive database to record programmes in line with the Five National Outcomes. Below is a snapshot of our service users by gender, area profile and programme attended.



Project Leader Report

This report presents an overview of our youth work provision through the year and exhibits just some of the wide range of highlights and achievements throughout 2020.

The year 2020 has been a very different year for us here in the Finglas Youth Resource Centre (FYRC). In March 2020 we were faced with a worldwide pandemic with the arrival of Covid19 which seen us go into lockdown for three months. We had to move all our service remotely and include digital youth work into our daily delivery of youth work practices. This was a whole new way of working not only for all the staff at FYRC but to all the young people we work with too. We embraced this new way of working head on to support the young people of Finglas as much as possible and to bring about some element of fun and connection.

In June we were able to open our doors and have a smaller scale summer project than normal. Throughout the rest of the year, we did have to continue to work under restrictions for the health and safety of all but were still able to provide youth work programmes, opportunities and support for the young people of Finglas.

The Youth Work Team grew in 2020, with a new part time Youth Worker joining our team to make 8 Youth Workers. Throughout the year the Youth Work team worked intensively to provide a youth service to the young people of Finglas throughout lockdowns and level 5 restrictions to makes sure that young people were supportive, connected and heard.

I would like to commend the staff and young people of the Finglas Youth Resource centre, their resilience and positive attitude really showed up in these times of hardship. We fully understand and are committed to help with the issues 2020 has created for young people.

This year saw a new funding scheme in called "UBU" Your Place Your Space, which launched in July 2020. The scheme replaces the four previous targeted schemes resulting in a single streamlined and user-friendly scheme. During a transition period of the new scheme, we began to work from the target groups identified within our area profiling to develop a more focused approach to the work we were already doing. We also developed our UBU Logic Model that we will work from for the next three years.

Youth Work Highlights

Our Programmes seen progression in young people who through their engagement with youth workers-built relationships and confidence through personal development and having a positive social space to make friends, try new things and have some fun. Some of the many highlights we have from 2020 include;

SESH Programme (Something Everybody Should Hear)



SESH (Something Everybody Should Hear) continued again this year despite the interruption of Covid 19. We had to move the programme from its normal summer slot to a period of 6 weeks leading up to Halloween. This we felt was a good period as we are aware that Halloween and the mid-term can sometimes lead to young people engaging in alcohol use etc We had 10 young people in two Pods of 5 engaged in alcohol and drug awareness sessions for a 6-week period in which they could become greater informed in the following areas:

1. What do they know about drugs and alcohol
2. Why do people take drugs and alcohol
3. What are the effects and impacts of drug and alcohol use on the individual, family and community?
4. Exploring values and perceptions in relation to drugs and alcohol use
5. Harm Reduction: Understanding the importance of planning, communication and resilience.
6. Community Support Awareness and resilience





Over the 6 weeks the young people demonstrated a much-improved understanding and awareness of the topic and developed a greater empathy towards the issue.



Young people left the programme more informed and aware of the impacts drugs and alcohol can have on individuals etc.

Sports Leadership Programme



Our 2019/2020 Sports and Youth Leadership group leaders finished both the sports and community action elements of

their programme in which was led by FYRC, Co - Operation Ireland and the sports partnership. The sports assessment was completed pre COVID-19, but the young people had to take their community action piece online as a result of Covid 19. Despite this change the young people engaged consistently on a weekly basis and used Zoom as a way of working together to analyse the issues in their community and to then plan and take action on an issue that they felt needed a response. The pressing issue that they felt was around particular young people within the Finglas community needed a greater awareness and understanding of positive coping activities that individuals can use to support their physical and mental wellbeing during the



various stages of restrictions, particularly level 5 lockdowns. They did this by highlighting the positive activities they engaged in that benefitted their health overall through a short film. Individually they recorded these activities and then developed and edited a collective video in which was posted online with the purpose of getting other young people to come forward and share their own individual coping techniques etc. This was

posted on our social media platforms and was shared on other social media platforms such as Co Operation Ireland and CDYSB. All our leaders were really proud of the piece of work they put together and its contribution to the community. Short Film Facebook Link:

<https://www.facebook.com/eurojam.fyrc/posts/3055659497810240>

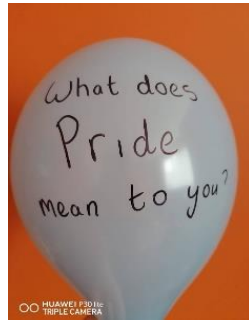
Fishing Group

FYRC's Fishing Group continued to grow in 2020, with some new members. During the summer months and before the winter weather came back in these young people engaged in weekly sessions along the canal, where they showed resilience, perseverance and determination. The young people in this group have developed strong life skills and continue to desire to learn more



O.U.T (Opening Up Together)

Our O.U.T groups grew in numbers this year and engagement was really good, even with lockdowns over zoom groups. Thankfully we had some face-to-face programs too. The senior group participated in the SESH programme and the junior group seen new friendships form and had very positive feedback from parents. Both groups also participated in some way with virtual pride back in June 2020.



Drastic for Plastic



Drastic for Plastic was a project to reduce plastic waste in conjunction with Recreate and the Dublin Northwest Partnership. We supported the ten young people who took part to create a design to reduce plastic waste and reuse plastics to complete a prototype and business plan which they presented to a panel. The group were awarded with a small prize grant for a group trip and the rest to go to the Youth Centre.



Boy's Afterschool Group



Shaun Samra, along with his afterschool group, won the ESB TechSpacer of the year award at the Creative Tech Fest 2020 Event for his creative rap “Anxiety” – about how anxiety has impacted him and his family. Shaun was given the opportunity to launch this year’s ESB Creative Tech Fest event.

MC Samara Anxiety YouTube link: <https://www.youtube.com/watch?v=Td10yoeVlcg>



Shaun is also the voice behind #FlipTheScript, a rap animation which aims to show how TechSpace empowers young people to unlock their passions and potential through the creative use of technology. The creative animation visualises how perceived negatives in teenage behaviours, can, with the right tools and support, become positives for young people on their journey in creating their own brighter future. The advertisement appeared on the Late Late show as part of the promotion of the Tech to Students campaign by Camara Ireland and the ESB.

Shaun worked with FYRC and a professional advertisement agency to produce the Flip the script campaign to promote Techspace and national organisation who support Steam based work with young people.



Techspace_60sec_021020_6_30pm



Hear Me Out Project

The “Hear Me Out” project was developed in a response to a need's analysis carried out by youth workers in the FYRC and the LDTF, which highlighted a lack of adequate and accessible mental health supports available to young people in the Finglas area. The “Hear Me Out” project provides a safe space for young people to work with a counsellor to talk and explore and be heard on any issues they are concerned about in relation to their mental health.

The project went live in September with the first sessions starting the 16th September. The project has a capacity for 8 sessions a week. The project was at capacity in October with 8 sessions each week for the whole month this started to ease of in November. In total 82 sessions were provided in 2020

All referrals have come through youth workers with the exception of two, one came through the LDTF and one directly from a young person who had been told about the project by someone that was using the service.

Breakdown of participants

The issues young people are presenting with are anxiety, depression, isolation, self-harm, trauma, bereavement, drug use, coping skills, family issues, family trauma.

Gender:

Female	12
Male	2

Age Range:

Age	Participants
14	3
15	1
16	3
17	1
18	1
21	2
22	2
24	1

The project is funded by the LDTF, FYRC makes a request for each block on an individual basis.

FYRC Music



In response to the first lock down youth workers and young musicians collaborated on a video of 'Music and Hope for 2020'. Following a call out to young musicians we received seven submissions from young artists. These performances combined with messages of support from youth workers and a video about simple activities that can be done to help young people deal with the challenges of lockdown. The video had over 500 views in the first week across a number of social media platforms.

FYRC Music and Hope 2020 YouTube link: https://youtu.be/zJzs6A_x6Kw



One issue with the Music and Hope project was that all the submissions were from young men, we knew from experience that there were young talented female artists in the community but for some reason they didn't get involved. So, we pulled out all the stops and in the break from Lockdowns supported young women to get involved and produced the celebration of work and female artist's video. Five incredible talented young musicians got involved in the project and recorded tracks and videos in the FYRC Music Studio.

FYRC celebration of work and female artists YouTube link: https://youtu.be/DR_gqZ8Dm1E

As well as our own projects we were involved in the CDYSB restricted Mic projects with 2xm and Garage land which provided a wonderful opportunity to reach a wider audience with videos shown on RTE 2Xm digital radio channel.



FYRC Music and Hope 2020



Halloween Mid-term Programme



Our Halloween celebrations this year was very different. We still wanted to provide positive fun alternatives to the young people of Finglas so we still ran a week-long programme. Shortly before the Halloween mid-term, we had to move into level 5 restrictions, therefore we moved our focus to having small Halloween parties with young people being in pods of four and encouraging them to dress up if they wanted too. We also put a great amount of work into providing young people with a variety of packs, for example Halloween packs, self-care packs and activity packs. We decided on these as we felt it was very important for the young people to still remain connected to us even if they couldn't be onsite with us as we were very limited in this way due to a number of reasons. Overall, the mid-term week went great and the young people and parents gave very positive feedback, some were reluctant in allowing their young people attend, however this was talked through and managed as safely as possible. We engaged a number of high-risk young people on Halloween itself and then in smaller groups throughout the week. We also got a number of packs prepared and delivered out to the young people in the community.



“Stay safe, Stay apart!”



The year of 2020 was a year like no other and one we will never forget. Even though a challenging year many relationships were formed and support given to young people when needed. There are a lot of great memories for all the young people who attended in 2020 and we look forward to continuing to work with the young people of Finglas in 2021. We are ready to embrace the challenges that youth work in 2021 might bring and also the rewards of seeing young people progress in their personal learning towards adulthood.

Rachel Kelly, Project Leader

Financial Review of the Year

FYRC's principle source of income comes from the Department of Children, Equality, Disability, Intergradation & Youth through the City of Dublin Youth Service Board. On the 1st July 2020 we seen the introduction of the UBU Your Place your Space fund which replaced the Targeted Youth Service Fund that ran from 1st January to 30th June 2020. The UBU was developed in line with recommendations from the Value for money review in 2014 which aligns with the Better Outcomes, Brighter Futures National Policy Framework, the National Strategy on Children and Young People's participation in Decision-Making and the LGBTI+ and National Youth Strategies. Thankfully COVID-19 did not impact on our budget allocation from the department for the year 2020 which gave us the confidence and opportunity financially to be in a position to adapt to the new way we had to deliver our service. Modifications had to be made to the building along with working from home protocols for staff which seen an increase on 2019 in the areas of Health & Safety, Cleaning and Communication expenditure.

The CDYSB redistribution grant of €4,750 was used to employ a part-time youth worker for the last quarter of the year, a position that we lost some time ago and one that added valuable support in 2020 to the young people.

Our leasing income took a serious hit due to the pandemic which seen a 65.5% reduction on 2019 this loss will affect our contingent fund for the year 2021 and will impact on programmes and the food we can deliver to our service users. We have applied for grant aid to try sustain the project in this area.

In 2020 the FYRC received no contributions from its service users but with operational grants from the Finglas/Cabra local drugs task force and Dublin City Council we were able to provide a Halloween programme which allowed us to bring young people on activities under the then government guidelines. There was no opportunity to expend the money received from Dublin North West Area Partnership for the Drastic for Plastic programme; the €750 received in 2020 will be carried over and expended in 2021.

We were successful in our capital grant from the Department of Children and Youth Affairs and we added to our asset register a 9 seater Renault Master, this fantastic new MPV will become an integral part of the service delivering outreach and streetwork to the young people of Finglas. Grants received from RTE Comic relief and the CDYSB ICT fund enabled us also to add laptops to our register which allowed our team to work much more effectively while doing remote work.

Total income received from all sources in 2020 was €623,912. The majority of this income is made up of €565,670 from CDYSB/DCEDIY. There were no youth foreign exchanges in 2020 resulting in no grant agreements with Leargas. The income of €4,627 shown is money deemed owed from 2019 that was not determined. Our total expenditure for the year was €588,575 resulting in a surplus of €35,337.

Salaries are paid in line with CDYSB rates and pay scales and no employee benefits exceeded €60,000 in 2020.

To ensure that proper books and accounting records are kept in accordance with Section 282, Companies Act 2014, the directors have engaged appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The book of accounts are located at the Companies premises on Mellows Road.

There were no political donations made in 2020.

Rachel Ward, Finance & General Manager.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the 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

Irish company law requires the trustees to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the trustees 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 trustees are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the 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.

Geraldine Magee
Director

Larry Dooley
Director

Date _____

Date _____

TO THE DIRECTORS OF FINGLAS YOUTH RESOURCE CENTRE CLG YEAR ENDED 31 DECEMBER 2020 REPORT ON THE AUDIT FINANCIAL STATEMENTS

Opinion

We have audited the financial statements Finglas Youth Resource Centre Limited By Guarantee ('the company' for the year ended 31 December 2020 which comprise the Income and Expenditure Account, the Balance Sheet, Cashflow statement, the Reconciliation of Shareholders' Funds 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 2020 and of its surplus 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 5 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 were:

- 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.

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 located on the IAASA's website at: www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf. The description forms part of our Auditor's Report.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's shareholders, 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 shareholders 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 shareholders, as a body, for our audit work, for this report, or for the opinions we have formed.

Tracey Byrne

for and on behalf of

ONLY AUDIT LIMITED

Chartered Certified Accountants & Statutory Auditors

56 Lansdowne Rd, Ballsbridge, Dublin 4

Statement of Financial Activities

	Notes	Unrestricted Funds 2020 €	Restricted Funds 2020 €	Total 2020 €	Total 2019 €
Incoming Resources					
Generated funds:					
Voluntary income					
Donations, fundraising and grants		4,293	29,950	34,243	93,248
Income from Charitable activities:					
DCEDIY/Targeted Youth Funding Scheme			284,235	284,235	565,515
DCEDIY/UBU Your place Your Space			281,435	281,435	-
DCYA/CDYSB Capital Grant			24,000	24,000	-
Total incoming resources	9	4,293	619,620	623,913	658,763
Resources Expended					
Resources Expended on Charitable activities					
Donations and fundraising		637	25,418	26,055	86,348
DCEDIY/Targeted Youth Funding Scheme/UBU			285,190	285,190	545,733
DCEDIY/UBU Your place Your Space			273,908	273,908	
DCYA/CDYSB Capital Grant			3,422	3,422	-
Total resources expended	9	637	587,938	588,575	632,081
Net incoming/(outgoing) resources		3,656	31,682	35,338	26,682
Transfers between funds		0	0	0	0
Net movement in funds for the year		3,656	31,682	35,338	26,682
Reconciliation of funds					
Balance brought forward at 01 January 2020		101,021	39,979	141,000	114,318
Balances carried forward at 31 December 2020		104,677	71,661	176,338	141,000

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

Geraldine Magee
Trustee

Larry Dooley
Trustee

Summary Income and Expenditure Account

Statement of Financial Activities		2020	2019
		€	€
Gross Income	Unrestricted funds	4,293	
	Restricted funds	619,620	658,763
		<hr/>	<hr/>
Total income		623,913	658,763
Total expenditure		<u>(588,575)</u>	<u>(632,081)</u>
Net income/(expenditure)		<u>35,338</u>	<u>26,682</u>

Approved by the board on _____ as signed on its behalf by

Geraldine Magee
 Trustee

Larry Dooley
 Trustee

Balance Sheet

	Notes	2020 €	2019 €
Fixed Assets			
Tangible assets	12	114,535	101,403
Current Assets			
Debtors	13	2,351	3,077
Cash and cash equivalents		99,202	88,169
		<u>101,553</u>	<u>91,246</u>
Creditors: Amounts falling due within one year	14	<u>(38,200)</u>	<u>(51,663)</u>
Net Current Assets		<u>63,353</u>	<u>39,583</u>
Total Assets less Current Liabilities		177,888	140,986
Creditors			
Amounts falling due after more than one year		<u>(1,564)</u>	<u>0</u>
Net Assets		<u>176,324</u>	<u>140,986</u>
Funds			
Restricted trust funds	17	71,661	39,979
Unrestricted designated funds		0	0
General fund (unrestricted)		104,663	101,007
		<u>176,324</u>	<u>140,986</u>
Total funds		<u>176,324</u>	<u>140,986</u>

Approved by the board on _____ as signed on its behalf by

Geraldine Magee
Trustee

Larry Dooley
Trustee

Cash Flow Statement

	Notes	2020 €	2019 €
Net Movement in Funds		35,338	26,682
Depreciation		23,328	21,599
Prior Year Adjustment		-	(13)
Movement in debtors		725	(596)
Movement in creditors		(11,898)	40,052
Net cash from operating activities		47,493	87,724
Capital Expenditure		(36,460)	(59,491)
Movement in cash in the year		11,033	28,233
Reconciliation of net cashflow to movement in net funds			
Movement in cash in the year		11,033	28,233
Net funds at 1 January 2020		88,169	59,935
Net funds at 31 December 2020		99,202	88,169

Notes to the Financial Statements

1 GENERAL INFORMATION

Finglas Youth Centre Limited is a company limited by guarantee incorporated in the Republic of Ireland. Mellows Road, Finglas, Dublin 11 is the registered office, 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 2020 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" (FRS102).

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice (Charities SORP in accordance with FRS102 effective January 2015) and with generally accepted accounting policies in Ireland and Irish statute comprising the Companies Act 2014.

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 FRS102 "The Financial Reporting Standard applicable in UK and Republic of Ireland" issued by the Financial Reporting Council.

Restricted funds

Restricted funds are accounted for in accordance with the particular terms of the trust arising from the express or implied wishes of donors in so far as these are intended to be binding on the charitable company. Where any such wishes are not intended to be legally binding, they are taken into account and recognised in appropriately designated funds.

Unrestricted free reserves

Free Reserves represent amounts which are expendable at the discretion of the trustees in furtherance of the objective of the charitable company and which have not been designated for other purposes. Such funds may be held in order to finance working capital or capital expenditures.

Endowment funds

Endowment Funds represent those assets which must be held as expendable or permanent endowments. Income arising from investments in those funds can be used in accordance with the objectives of the charitable company and is included as unrestricted income.

Incoming resources

Voluntary income or capital is included in the Statement of Financial Activities when the charitable company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charitable company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Allocation of support and governance costs

Support and governance costs are those functions that assist the work of the charity but do not directly undertake charitable activities. The costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities. These costs have been allocated between cost of raising funds and charitable activities. The basis on which support and governance costs have been allocated are set out in note 6

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:

Plant & machinery	- 15% Straight line
Fixtures & equipment	- 15% Straight line
Computer equipment	- 25% Straight line
Motor vehicles	- 25% Straight line

Notes to the Financial Statements Contd.

Taxation

No charge to current or deferred taxation arises as the charitable company has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, CHY16422. The charitable company is eligible under the "Scheme of Tax Relief for Donations to Eligible Charities and Approved Bodies under Section 848A Taxes Consolidation Act 1997" and therefore income tax refunds arising from sponsorships exceeding €250 per annum are included in unrestricted funds. Irrecoverable value added tax is expended as incurred.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the Statement of Financial Activities.

3 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 the company is a not-for-profit entity.

4 GOING CONCERN

The company made a surplus of €35,338 during the year ended 31 December 2020 and remains solvent with €176,323 as that date.

During 2020 the Covid 19 pandemic has spread throughout Ireland and has effected all aspects of the Irish economy and has seen many restrictions on the movement of people. The company has adopted accordingly and has continued to provide its services. The directors have secured funding for the first half of 2020 and are confident that there is sufficient resources forward to enable them continue to operate for the foreseeable future. On that basis the financial statements are prepared on a going concern basis.

5 NET INCOMING RESOURCES	2020	2019
	€	€
Net incoming resources and stated after charging/(crediting):		
Depreciation of tangible assets	23,328	21,599
Auditors Fees	1,845	1,845

Notes to the Financial Statements Contd.

6 ANALYSIS OF RESOURCES EXPENDED AND RELATED INCOME FOR CHARITABLE ACTIVITIES

	DCEDIY/CDYSB Income				2020	2019
	Donations & fundraising	DCEDIY-CDYSB/TYSF	DCEDIY-CDYSB/UBU	DCYA/CDYSB Capital Grant		
	€		€	€	€	€
Charitable activities:						
Direct and other costs						
Costs	(26,055)	(285,190)	(273,909)	(3,422)	(558,574)	(632,082)
Grants & Other	29,422	288,566	281,925	24,000	623,913	658,763
Totals	3,367	3,376	8,016	20,578	35,338	26,681

7 ANALYSIS OF RESOURCES EXPENDED

	DCEDIY/CDYSB Expenditure				2020	2019
	Donations & Fundraising	CDYSB/TYSF	CDYSB/UBU	DCYA/CDYSB Capital Grant		
	€	€	€	€	€	€
Wages & salaries		197,599	202,862		400,461	402,404
Employers NI Costs		21,012	23,524		44,536	43,354
Training & Development		1,143	5,730		6,873	5,992
Programme costs	14,716	3,401	15,997		34,114	67,484
Overheads/Utilities/Maint	-	35,856	12,031		47,887	38,932
Administration	782	11,932	7,792		20,506	25,504
Motor & Travel		3,303	5,723		9,026	13,442
Professional Fees		-	-		0	9,742
Depreciation	10,557	9,099	250	3,422	23,328	18,246
Audit		1,845	-			1,845
Total costs	26,055	285,190	273,909	3,422	586,731	626,945

Notes to the Financial Statements Contd.

8 ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

	Support 2020 €
Professional fees	9,742
IT	7,557
Management fee	<hr/>
	<u>17,299</u>
	Governance 2020 €
Audit fees	1,845
	<hr/>
Total	<u>19,144</u>

Notes to the Financial Statements Contd.

9 DEPT OF CHILDREN AND YOUTH AFFAIRS INCOME, GRANTS & FUNDRAISING AND ADMINISTRATION EXPENSES

DCEDIY/CDYSB Funding

This is the company's core funding which comes from the Department of Children, Equality, Disability, Integration and Youth (DECIDY) and the City of Dublin Youth Services Board (CDYSB)

Grants & Fundraising

This funding comes from general fundraising in the local area, grants received from private company's and organisations towards the running of various activities and programmes.

	Total	TYFS	UBU	DCYA/CDYSB Capital Grant	DSP Illness Benefit	Other
	€	€	€	€	€	€
Income						
Targeted Youth Funding	283,816	279,485			4,331	
UBU Funding Scheme	279,975		279,485		490	
Grants & Fundraising	50,629		200	24,000		26,429
Other	9,493	4,750	1,750			2,993
	623,913	284,235	281,435	24,000	4,821	29,422
Administration Expenses						
Wages & salaries	400,461	197,599	202,862			-
Employers NI Costs	44,536	21,012	23,524			-
Training & Development	6,873	1,143	5,730			-
Programme costs	34,114	3,401	15,997			14,716
Overheads/Utilities/Maint	47,887	35,856	12,031			-
Administration	20,506	11,932	7,792			782
Motor/Travel	9,025	3,303	5,723			-
Professional Fees	-	-	-			-
Depreciation	23,327	9,099	250	3,422		10,557
Audit	1,845	1,845	-			-
	588,574	285,190	273,908	3,422	0	26,055
Surplus/(Deficit) of Income	35,338	(955)	7,527	20,578	4,821	3,367

Finglas Youth Resource Centre CLG Annual Report and Accounts Year Ending 31 December 2020

10 DEPT OF CHILDREN AND YOUTH AFFAIRS INCOME, GRANTS & FUNDRAISING AND ADMINISTRATION EXPENSES PRIOR YEAR

	Total €	TYSF €	DCYA CDYSB Cap Grant €	DSP Illness Benefit €	Other €
Income					
DC/CDYSB	565,515	565,515			
Grants & Fundraising	60,708		19,202		41,506
	-				
Other	32,540			868	31,672
	658,763	565,515	19,202	868	73,178
Administration Expenses					
Wages & salaries	403,288	402,404		884	
Employers NI Costs	43,354	43,354			
Programme costs	5,992	5,992			
Overheads/Utilities/Maintenance	67,484	1,806			65,678
Administration.	25,504	22,213			3,291
Motor & Travel	13,442	13,442			
Professional Fees	9,742	9,742			
Depreciation	21,599	6,003	3,353		12,243
Audit	1,845	1,845			
	632,082	545,733	4,253	884	81,212
Surplus/(Deficit) of Income	26,681	19,782	14,949	(16)	(8,034)

Notes to the Financial Statements Contd.

11 EMPLOYEES AND REMUNERATION

Number of employees

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

	2020	2019
	Number	Number
Indirect	2	2
Direct	9	9
	<u>11</u>	<u>11</u>

The staff cost comprise:

	2020	2019
	€	€
Wages and salaries	400,983	403,288
Social Security Costs	44,014	43,354
	<u>444,997</u>	<u>461,814</u>

Notes to the Financial Statements Contd.

12 TANGIBLE FIXED ASSETS

	Plant & machinery €	Fixtures, fittings & equipment €	Computer equipment €	Motor vehicles €	Total €
Cost					
At 01 January 2020	91,997	227,658	93,728	47,501	460,884
Additions	1,989	-	10,476	23,995	36,460
Disposals				-	-
At 31 December 2020	93,986	227,658	104,204	71,496	497,344
Depreciation					
At 01 January 2020	78,164	185,206	81,110	15,001	376,632
Charge	5,195	6,909	5,574	5,650	21,599
On Disposal				-	-
At 31 December 2020	83,359	192,115	86,684	20,651	382,809
Net book value					
At 31 December 2020	10,627	35,543	17,520	50,854	114,535
At 31 December 2019	13,833	42,452	12,618	32,500	101,403

Finglas Youth Resource Centre CLG Annual Report and Accounts Year Ending 31 December 2020

13	DEBTORS	2020	2019
		€	€
	Trade Debtors	2,351	2,966
	Prepayments	0	111
		2,351	3,077
		2,351	3,077

14	CREDITORS	2020	2019
	Amounts falling due within one year	€	€
	Trade Creditors	17,331	15,245
	Loan	7,585	20,500
	Taxation	11,288	11,375
	Accruals	1,996	4,543
		38,200	51,663
		38,200	51,663

15 EMPLOYEES BENEFITS
 The company had no employees where total employee benefits (excluding employer pension costs) for the reporting period exceeded €60,000 for any one individual.

16	ANALYSIS OF MOVEMENT ON FUNDS					
	Balance	Incoming resources	Resources expended	Inter-fund transfers	Prior year adjustments	Balance
	€	€	€	€	€	€
	Restricted income					
	57,702	589,670	(562,520)	0		84,852
	(17,723)	29,950	(25,418)			(13,191)
	39,979	619,620	(587,938)	0	0	71,661
	Unrestricted income					
	101,007	4,293	(637)		0	104,663
	140,986	623,913	(588,575)	0	0	176,324
	140,986	623,913	(588,575)	0	0	176,324

Notes to the Financial Statements Contd.

17 STATUS

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

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 it 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 €1.

18 POST-BALANCE SHEET EVENTS

In the first half of 2020, the Covid 19 Virus spread worldwide. In common with many other countries, the Irish Government issued guidance and restrictions on the movement of people designed to slow the spread of the virus. The company reacted to these conditions by adjusting its service provision which has ensured that the company has remained operational during the period. The directors are confident that the company will be fully operational once the period of restriction is lifted.

19 CASH AND CASH EQUIVALENTS

	2020	2019
	€	€
Cash and bank balances	99,201	88,169

20 Government Funding

Name of State Agency	Type of Funding	2020 €	2019 €
DCEDIY/CDYSB	Targeted Youth Funding Scheme	284,235	565,515
DCEDIY/CDYSB	UBU Your Place Your Space	281,435	-
		<u>565,670</u>	<u>565,515</u>

Grant 1

Agency	City of Dublin Youth Service Board (CDYSB)		
Sponsoring Gov. Dept.	Department of Children, Equality, Disability, Integration & Youth		
Grant Programme	Targeted Youth Funding Scheme (TYFS)		
Purpose of Grant	Annual Support of Core Activities		
		2020 €	2019 €
Total Grant		284,235	565,515
Grant taken to Income in the year		284,235	565,515
Cash received in the year		284,235	565,515
Grant amount deferred at year end		-	-
Expenditure		285,190	545,733
Term	Expires 30 June 2020		
Received year end		31/12/2020	31/12/2019
Capital Grant		Nil	Nil
Restriction on Use	Yes - core costs		
Tax Clearance		Yes	Yes

Grant 2

Agency	City of Dublin Youth Service Board (CDYSB)		
Sponsoring Gov. Dept.	Department of Children, Equality, Disability, Integration & Youth		
Grant Programme	Your Place Your Space (UBU)		
Purpose of Grant	Annual Support of Core Activities		
	2020	2019	
	€	€	
Total Grant	281,435	-	
Grant taken to Income in the year	281,435	-	
Cash received in the year	281,435	-	
Grant amount deferred at year end	-	-	
Expenditure	273,908	-	
Term			
Received year end	31/12/2020	31/12/2019	
Capital Grant	Nil	Nil	
Restriction on Use	Yes - core costs		
Tax Clearance	Yes	Yes	

21 APPROVAL OF FINANCIAL STATEMENTS

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

FINGLAS YOUTH RESOURCE CENTRE COMPANY LIMITED BY GUARANTEE

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

NOT COVERED BY THE REPORT OF THE AUDITORS

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

SUMMARY	Schedule	2020 €	2019 €
Income			
DCYA/CDYSB - TYSF		279,485	565,515
DCYA/CDYSB- UBU		279,485	-
DCYA/CDYSB - Other		200	-
DCYA/CDYSB - Redistribution Grant		4,750	-
DCYA/CDYSB - ICT Grant		1,750	-
Dublin City Council FHFC		10,000	13,100
Finglas/Cabra Local Drugs Task Force		2,070	6,000
Dept of Social Protection		4,821	868
DCYA/CDYSB - Capital Grant 2020		24,000	19,202
Inland Fisheries Grant		1,182	-
Operational Grants		7,250	1,036
Use of Centre		2,993	8,690
Other Income		-	5,870
Donations & Contributions		1,300	4,985
Leargas		4,627	33,495
Total Income		623,912	658,762
Charitable Activities and other expenses	1	(588,575)	(632,083)
Net Surplus/(Deficit)		35,337	26,679

FINGLAS YOUTH RESOURCE CENTRE COMPANY LIMITED BY GUARANTEE

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

NOT COVERED BY THE REPORT OF THE AUDITORS

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

DCYA/CDYSB-TYSF	P/E Jun 2020	Y/E 2019
Income	€	
DCYA/CDYSB-TYSF	279,485	565,515
Dept Social Protection	4,331	868
	283,816	566,383
Expenditure		
Wages and Salaries	213,861	446,642
Training & Development	1,143	5,992
Contract Maint Charges	8,217	12,539
Services Charges	142	608
Insurance	10,609	9,316
Programme	3,401	1,806
Light & heat	5,086	11,702
Repairs and maintenance	8,061	4,410
Printing, postage and stationery	1,509	2,572
Advertising/promotion	360	1,152
Telephone	5,007	3,050
Computer costs	3,741	7,557
Motor expenses	3,303	12,832
Travel expenses	-	610
Equipment (Office & Centre)	-	1,521
Bank Charges	569	282
Cleaning Materials	1,049	2,486
Health & Safety	2,677	1,773
General Expenses	429	1,820
Security	332	357
Professional Fees	-	9,742
Auditor's remuneration	1,845	1,845
Depreciation	9,099	2,533
	280,440	543,147
Net Surplus/(Deficit)	3,376	23,236

FINGLAS YOUTH RESOURCE CENTRE COMPANY LIMITED BY GUARANTEE

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

NOT COVERED BY THE REPORT OF THE AUDITORS

FINGLAS YOUTH RESOURCE CENTRE CLG

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

DCYA/CDYSB-UBU	P/E Dec 2020	Y/E 2019
	€	€
Income		
DCYA/CDYSB-UBU	279,485	-
DCYA/CDYSB - Other	200	-
Dept Social Protection	490	-
	280,175	-
Expenditure		
Wages and Salaries	226,387	-
Training & Development	5,730	-
Contract Maint Charges	3,367	-
Services Charges	50	-
Insurance	125	-
Programme	15,997	-
Light & heat	4,333	-
Repairs and maintenance	2,151	-
Printing, postage and stationery	1,360	-
Advertising/promotion	-	-
Telephone	1,365	-
Computer costs	2,130	-
Motor expenses	5,723	-
Bank Charges	733	-
Cleaning Materials	369	-
Health & Safety	1,616	-
General Expenses	1,176	-
Security	48	-
Rent	1,000	-
	273,658	-
Net Surplus/(Deficit)	6,517	-

FINGLAS YOUTH RESOURCE CENTRE COMPANY LIMITED BY GUARANTEE

(A company limited by guarantee, not having a share capital)

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DCYA/CDYSB-YPFSF11		
	2020	2019
	€	€
Income		
DCYA/CDYSB- YPSFS11	-	-
Dept Social Protection	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Expenditure		
Wages and Salaries	-	-
Depreciation	1,748	3,297
	<hr/>	<hr/>
	1,748	3,297
	<hr/>	<hr/>
Net Surplus/(Deficit)	(1,748)	(3,297)

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DCYA/CDYSB-SPY		
Income	2020	2019
	€	€
DCYA/CDYSB-SPY	-	-
Dept Social Protection	-	-
	-	-
Expenditure		
Depreciation	-	132
	-	132
Net Surplus/(Deficit)	-	(132)

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DCYA/CDYSB-LDTF Mainstream		
Income	2020	2019
	€	€
DCYA/CDYSB-LDTF		
Mainstream	-	-
Dept Social Protection	-	-
	-	-
Expenditure		
Depreciation	-	41
	-	41
Net Surplus/(Deficit)	-	(41)

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DCYA/CDYSB - Capital Grant 2020		
Income	2020	2019
	€	€
DCYA/CDYSB - Capital Grant 2020	24,000	19,202
	24,000	19,202
Expenditure		
Repairs and Maintenance	-	900
Depreciation	3,422	3,353
	3,422	4,253
Net Surplus/(Deficit)	20,578	14,949

Expenditure of €24,000 stated as balance sheet items Motor Vehicle

DCYA/CDYSB- ICT Grant		
Income	2020	2019
	€	€
DCYA/CDYSB-ICT Grant	1,750	-
	1,750	-
Expenditure		
Depreciation	250	-
	250	-
Net Surplus/(Deficit)	1,500	-

Expenditure of €1,999 stated as balance sheet items Computer Equip

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DCYA/CDYSB- Redistribution Grant		
Income	2020	2019
	€	€
DCYA/CDYSB-Redistribution Grant	4,750	-
	<u>4,750</u>	<u>-</u>
Expenditure		
Wages & Salaries	4,750	-
	<u>4,750</u>	<u>-</u>
Net Surplus/(Deficit)	-	-

Dublin City Council Finglas Halloween Festival		
Income	2020	2019
	€	€
Dublin City Council FHFC	10,000	13,100
	<u>10,000</u>	<u>13,100</u>
Expenditure		
Finglas Halloween Festival Programme	8,749	17,621
Bank Charges	25	25
Depreciation	-	5,000
	<u>8,774</u>	<u>22,646</u>
Net Surplus/(Deficit)	<u>1,226</u>	<u>(9,546)</u>

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Use of Centre		
Income	2020	2019
	€	€
Use of Centre	2,993	8,690
Other Income	-	5,870
	2,993	14,560
Expenditure		
Bank Charges	76	86
General	637	1,374
Programme	1,674	13,700
Programme Food	-	4,812
Depreciation	4,263	4,097
Advertising Promotion	-	-
	6,650	24,069
Net Surplus/(Deficit)	(3,657)	(9,509)

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Grants, donations and contributions		
Income	2020	2019
Grants, Donations & contributions	€	€
Finglas/Cabra Local Drugs Task Force	2,070	6,000
Dublin City Council	1,500	1,036
Inland Fisheries	1,182	-
Leargas	4,627	33,495
RTE Comic Relief	5,000	-
DNWAP	750	-
Donations & Contributions	1,300	4,985
	16,429	45,517
Expenditure		
Bank Charges	44	38
General	-	1,768
Programme	4,293	29,545
Depreciation	4,546	3,146
	8,883	34,497
Net Surplus/(Deficit)	7,546	11,019

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