



Finglas Youth Resource Centre CLG Annual Report and Accounts 2019



Contents

Directors and Other Information.....	
3Error! Bookmark not defined.	
Directors Report.....	4-6
Chairperson Report.....	7
Mission.....	8
Vision.....	9
Staff & Facilities.....	10
Service Users:	11
Project Leader Report.....	12-29
Financial Review of the Year.....	30
Statement of Trustees' Responsibilities.....	31
Independent Auditor Report.....	32
Statement of Financial Activities.....	35
Summary Income and Expenditure.....	36
Balance Sheet.....	37
Cash Flow Statement.....	38
Notes to the Financial Statement.....	39-49
Supplementary Financial Information.....	50-58

Directors and Other Information

Directors	Anne Fitzgerald	Chairperson
	Leslie Ann Scott	Resigned Oct'19
	Helena Reilly	Resigned Oct'19
	Larry Dooley	
	Geraldine Magee	
	Jean Darcy	Resigned Oct'19
	Tom Scully	Resigned Oct'19
	Anthony Connaghan	Resigned Oct'19
Company Secretary	Philip Chapman	Treasurer
	Orla Hicks	
	Martin Eastwood	Appointed Oct'19
	Catherine Connaghan	Appointed Oct'19
	Mary Callaghan	Appointed Oct'19
Company Secretary	Rachel Ward	Appointed Nov'19
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 2019.

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.

The directors of the charity, at the date of this report and those who served during the financial year together with the dates of any changes are set out on page 2.

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.

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 Twelve Company Members consisting of people from the community and service users over the age of eighteen years. 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 PROTECTION

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 2020. 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 and could impact future funding. Any such reduction in funding would impact on the company's operations. The directors cannot fully quantify the effects of Covid19 at the time of approving the financial statements. 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. At the time of approving the financial statements, the company is exposed to the effects of the Covid-19 pandemic. The Board of Management have introduced the necessary policies and procedures to enable the company continue to provide limited 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 2020. The Covid19 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 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

There is no relevant audit information of which the statutory auditors are unaware. The trustees have taken all steps that they 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

Anne Fitzgerald

Chairperson

Date_____

Rachel Ward

Company Secretary

Date_____

Chairpersons' Report

As Chairperson of the Finglas Resource centre CLG I am pleased to present this 2019 annual report to you. This report summarises the work of the Finglas Youth Resource Centre throughout 2019.

Throughout this report you will see the impact the services and activities of our organisation has on the young people and families of Finglas. These achievements are only possible because of the trust individuals and families place in us as an organisation as a board and a staff team. As Chairperson I wish to thank the individual young people and families who have placed their confidence in us to do our best and deliver quality outcomes. I would further like to thank the agencies and local organisations who walk alongside us in endeavouring to improve life outcomes for young people who call Finglas home. Collaboration is one of the values of our work and throughout 2019 these collaborations delivered for young people time after time.

As an organisation Finglas Youth Resource Centre CLG is almost entirely funded by the Irish Government through a variety of programmes. In particular I wish to thank the Department of Children and Youth affairs and the City of Dublin Youth Services Board for their funding in 2019. All the contracts were delivered on time and on target to our funder's satisfaction in 2019.

The staff of FYRC are central to the success of the work, each staff member brings skills and in particular passion and commitment to our work. I would like to thank each staff member for their dedication and work in 2019, the following pages of this report sets out this work in detail.

Finglas Youth Resource Centre is a Charity and governed by a voluntary board of Directors who carry out their responsibilities in line with the requirements of the CRO and the Charities regulator. I would like to thank and acknowledge the dedication and commitment of each board member and their contribution to the work of FYRC in 2019.

Finally, as an organisation dedicated to learning and improving our services to the community we are interested in your feedback, let us know how we are doing, what we are doing well, what we need to improve on. Please take the time to give us your views and insights on our work.

Anne Fitzgerald Chairperson

May 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 2019 our team was made up of a Project Leader, Finance & General Manager, 6 full-time Youth Workers, one part-time Youth Workers and a Facilities Support person. In addition to our team we had various support staff from both community employment and TUS schemes. These posts comprised of a receptionist, mini-bus driver, cook and a porter. They are a very welcome asset to the resource and we would sincerely like to thank the Fingal Centre and the Dublin Northwest Area Partnership for the provision of our support staff.

Facilities: The FYRC is a large purpose built youth service, with a drop-in area, kitchen, sports hall, workshops, courtyard, and offices. We have a comprehensive health & safety policy and are compliant with all maintenance legislation & regulations. 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.

In 2019 we were successful in our capital grant applications from the Department of Children and Youth Affairs. We used this grant to replace the flooring in the drop in area, install new doors in the art room and refurbish the youth workers office. We also purchased music producing equipment for the young people.

The resource is very fortunate as we have the space to offer out to other voluntary & community groups. The centre was used in 2019 for community events such as The Finglas Horse Festival, The Finglas Halloween Festival, DNWAP Apprenticeship Fair to name but a few

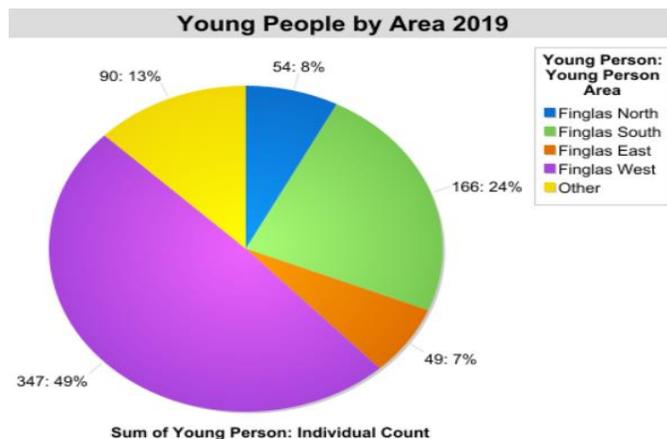
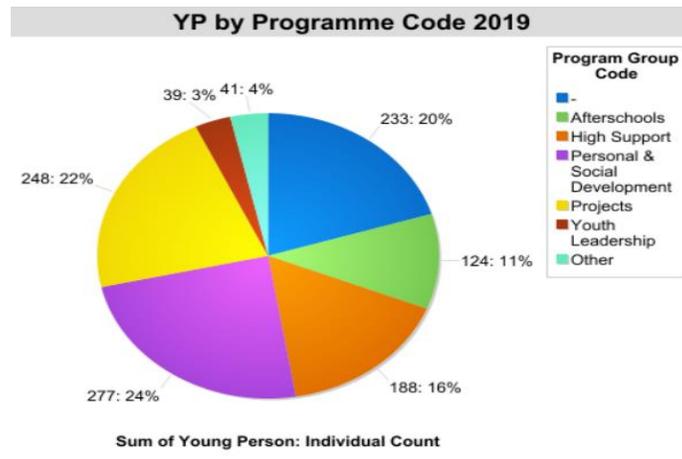
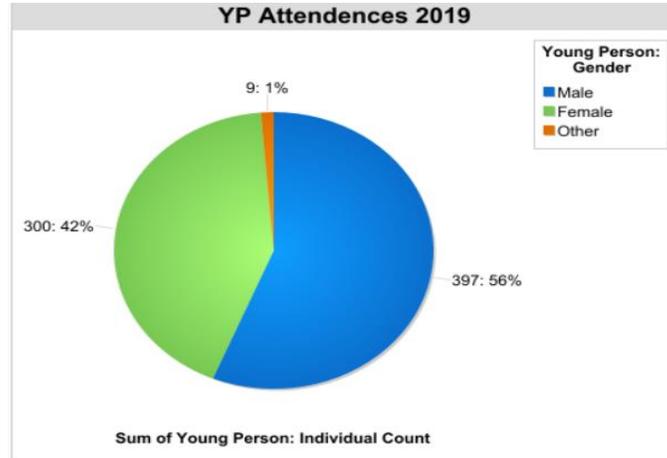
We welcome regularly into the centre the Finglas Kempo Karate, Fit Kids/Fit Teens, B. Duffy Drama and Finglas First Responders. There were a number of other organisations including the Finglas Suicide Network, Dublin City Council and Dublin City Culture Company that utilised the space here for one off events.

Any 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 Foodcloud Hubs without whom we couldn't provide meals and snacks to all of our participants within our restrictive budget.

Service Users:

In 2019 the FYRC engaged with 706 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

Welcome to the Finglas Youth Resource Centre Annual Report 2019. This report presents an overview of our youth work provision throughout the year and exhibits just some of the wide range of highlights and achievements throughout year of 2019.



Youth Work Highlights in 2019

2019 has been another fantastic year for the Finglas Youth Resource Centre. There were many highlights of the year, including some big projects such as, multi-lateral youth exchange project during the Summer holidays in Portugal bringing groups of young people together from Spain, Portugal, Germany and Ireland. We had a bi-lateral youth exchange project between ourselves and our Netherlands partner which included a week in the Netherlands during the Summer and a week in October in Ireland. We sent 5 young people between Italy and Estonia on the European Solidarity programme during the Summer and we also had 6 young people participate in a weeklong training programme throughout the year in Ireland and Germany.

The variety of programmes delivered and groups facilitated at the FYRC is broad, as our age parameters are from 10 to 24 years of age and include young people from the entire geographic area of Finglas. 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 new friends, try new things and have some fun.





Youth Exchange

“The Power of Solidarity” – Ireland July & Netherlands October 2019

The joint project between FYRC and the Go Foundation in the Netherlands allowed young people to explore the topic of youth Solidarity in a European context. This was a brilliant opportunity for 12 young people aged 14-17 years from the Finglas area to participate in a project in which was informal educational focused and was able to promote positive personal and social development. Young people initially travelled to the Netherlands, where they participated in a weeklong video making programme about Solidarity.



Young people from the Netherlands visited Ireland for the second part of the project, where they along with young people from Finglas participated in a visual arts project, which culminated in the making of a mural expressing their understanding of Solidarity!

This was a positive venture where all outcomes were met. All young people that engaged in the project showed an openness to engage with staff and each other and developed positive relationships at all levels. The young people have become a peer friendship group and have continued to interact positively online with most of their counterparts in the Netherlands.



This project also allowed for progression in relationships between young people and youth workers. Some of the young people had disengaged from our service up until their involvement in this project and their participation allowed for us to re-develop a good working relationship. This project encouraged the young people to work together on the topic of solidarity and took the young people out of their comfort zones and encouraged creativity and participation.

All young people engaged in the process beyond expectations and proved to be positive ambassadors for FYRC and wider Finglas. We could not fault their effort. Young people have continued to engage and have proved great role models as peers for younger participants.





Youth Exchange “Youth Sparkle” – Portugal July 2019

This year we participated in our first 18+ youth exchange funded through the Erasmus+ programme. This was a great experience for all involved. Seven young people, one volunteer and one youth worker travelled to Portugal where we called a modified school our home for eight days!!



This presented some issues in the beginning but once everyone got used to it and settled in, there were no problems other than a bit of sunburn!! While we were there the young people worked on planning a community project for when we came back to Dublin. The other countries involved were Spain, Germany and Portugal. While in Portugal all the young people worked together to discuss and compare plans for their community project. The following step in this project is for all the groups to meet again in Germany in 2020 to evaluate and disseminate how their community projects worked out.

All of the young people involved in this project did amazingly and all benefitted hugely from the experience. For most it was their first time away without parents which for some was a big struggle, but they all managed it and supported each other and learned great life skills from the opportunity and made a lot of new friends.





European Training Courses 2019

During 2019 we have had 4 staff members and 6 young people take part in European training courses across Europe. These included the “Can you Handle It” Training Course in Dublin, hosted by Ballyfermot Youth Service. This training allowed for the exchange of good practices, experiences and knowledge around peer education. The training consisted of using different approaches and creative ways to peer educate young people like ice breakers, drama, art, and developmental workshops on topics that were reflecting young people’s interests. The countries involved in this project were Ireland, Spain and Italy. We had one CE Youth Worker and four young volunteers participate in this opportunity.

The “Queerfocus” Training Course in Germany. This training build capacity of young leaders/ youth workers/ young people using critical image production and filmmaking as a tool to raise awareness about LGBT+ , body image and identity representation. The countries involved in this project was Ireland, Germany, Netherlands, Cyprus, Lithuania and Spain. We had two young people and one youth worker take part in this opportunity.



The “NUI Certificate in European Youth Mobility Project Management” seen one of our youth workers take part in this long-term training course that provided a blended and applied learning experience to deepen their understanding of the context and practice of European Youth Mobility Projects. This was an eight-month training course that included other youth worker from Ireland and Estonia.



The “Training of Trainers for European Erasmus+” seen our Project Leader take part in this long-term training course that developed their competences and motivation to contribute to the improvement of the quality of projects within the Erasmus+: Youth in Action Programme of the European Union. This was a ten-month training course that included many other European countries.



European Solidarity Corps (ESC)

“Building Solidarity in Finglas” – Estonia & Italy

The ESC programme provides an opportunity for young people to learn and acquire new competences and skill in a non-formal educational environment. In 2019 we were successful in our application to send four young people to Estonia & Italy for a short-term voluntary project during the months of July and August. The young people involved in this project stepped out of their comfort zones to participate in such a project, which we hope has empowered and encouraged others to engage in similar projects in the future.



By including young people in Erasmus+ projects you are broadening their horizons and introducing them to new opportunities that builds on how they view themselves and the world. Through intercultural learning an understanding of civic pride within community and society can develop, which is something we are hoping to achieve in our strategic plan 2018-2022.

After-school Programmes 2019

We ran a variety of after-school programmes throughout 2019. These afterschool programmes were set up to target primary school young people from 10-13 years. The after-school groups occurred over four separate days (Monday, Tuesday, Thursday & Friday) each week and followed the school term structure. Each session occurred straight after school in our building and provided a hot meal for all young people who attended. The weekly activities were chosen by young people and included baking, sports, arts & crafts, music, drama, coding, computers etc.



The after-school programmes, by their very nature create long term relationships between the staff and the young people. This is a vital tool as it service as a direct link for young people to stay involve with the youth centre throughout their teenage years right up to adulthood. It is also a platform for young people participating in these after-school programmes to build on their social and personal development skills.



Squashy Couch Programme

We have delivered this sexual health programme with some groups again this year, as it has been very successful to us in the past. One of the groups that took part in this programme this year was a group of young men aged between 14-15.

The group were very engaging throughout the eight-week programme; they enjoyed the learning and knowledge they were gaining each week. The group looked forward to it each week and would read up on the information around the topic. It was very beneficial for them to learn this information as young men and there was some funny moments and giggles along the way too.



SESH Programme (Something Everybody Should Hear)



This was the third consecutive year that we ran this programme and we were successful to received funding from the Local Drugs Task Force to be able to deliver such a programme. This year we also worked alongside the Finglas Youth Service (The Den) to deliver out this year's programme.

We targeted young people aged 14+ who were already engaged or were highly at risk of becoming involved in substance use. During the month of July two groups of 12 young people engage in the programme.



Our service was aware of our limitations with regards to the influence we could have on creating an abstinence approach therefore we aimed to educate and inform the young people on safer practice regarding substances in a harm reduction model. Through the programme we offered real life experiences to the young people while also educating them on the support services in their community and the different stages of addiction.

We feel that this programme really supported the young people that we work with and build their own capacity to make more informed decisions about their consumption.

O.U.T (Opening Up Together)

Our two O.U.T groups continued to grow during 2019. They have become very supported spaces to young LGBT+ young people. During the year they have created many new positive experiences, with some highlights being their pride party during the week of pride and taking part in the annual national pride parade in Dublin alongside *Belong To*.





Sports Leadership Programme

This Dublin Youth Leadership Programme was set up in 2017 as a youth led initiative which aims to encourage young people to actively engage in their communities, developing their confidence and leadership skills while building positive relations among the young people across Finglas and on a cross border basis. Co-operation Ireland in partnership with ourselves (FYRC) and the Den Youth Service and Dublin City Council delivered a cross border youth leadership project aimed at

encouraging marginalised young people to actively engage in their communities through a programme. This programme linked to exploring the role of sport in developing good relations and leadership skills.



The programme is also funded by Gas Networks Ireland, which is based in Finglas. The young people involved this year trained up as sport leaders, engaged in a cross boarder exchange with a group from Belfast and developed a social action project within the Finglas community to highlight the positive things about Finglas.

Fishing Group

The members of the fishing group increased over the course of 2019. During their weekly group they would go to the canal, where they showed resilience, perseverance and determination during sessions. During the summer months the group took part in overnight fishing trips, which seen them fish throughout the night and develop their skills.

The young people in this group have developed strong life-skills with the fishing group and continue to show a desire to learn more, and they are all looking forward to continuing into next year.



St Pauls Rap Project 2019

This afterschool group identified RAP as an interest they would like to explore. We started the process by introducing them to the recording studio and the process of making recordings. Our first recordings were of Nursery rhymes, Rap versions of Hickory Dickory Doc and Humpty Dumpty. This was a fun way to introduce the group to the idea of rhythm and flow in regard to Raping and allowed them to Rap to a beat. Following this we used brainstorming and discussions to explore the issues the young people were facing on the streets and in their lives. Each member of the group wrote a verse and recorded it the Rap was called 13 you don't know me and explored issues like peer pressure, drug dealing and the need to make positive choices in our lives. The process of writing the Rap took place over a three-month period this was followed by a further few weeks in which we made a video to visualise the song.

The video can be viewed on YouTube at <https://www.youtube.com/watch?v=7ZCCsv4hHDs>

Community Events

Throughout the year we hosted and collaborated with many other agencies in Finglas to put on some community events. One of our favourite highlights is the Finglas Family Fun day during the summer. We had great fun making slime and meeting lots of new young people.



Volunteers

The involvement of volunteers who contribute their unpaid, personal time to different programmes, activities and governance throughout 2019 was remarkable. Without them we would have not been able to provide such a productive service to the young people of Finglas. A big thank you to everyone who volunteered with us in 2019.



Youth Work Team

There was some staff changes during 2019, we gained some new staff and bade a grateful goodbye to others. Our student placements/internships from several colleges and school were an invaluable support throughout the year and each student/ intern contributed in a unique way to the growth of FYRC.



We enjoyed some fantastic team building days throughout the year. These days were not only fun, but celebrated achievements and provided direction for the team's future. We also enjoyed staff nights out and introduced team space bi-monthly.

End of Year Celebrations

We finished off 2019 with our annual ice-skating trips, Christmas dinners and an awards evening in the Mansion house with the Lord Mayor of Dublin for the 14+ age group. Our annual young person of the year award went to Leah Delaney for her outstanding contributions and involvement in the FYRC during 2019.



The year of 2019 has been another very successful year for FYRC, which seen many young people take on new oppourtunities and build on their skill set. Many relationships were forum and support given to young people when needed. There are a lot of great memories for all the young people who attended in 2019 and we look forward to contniuing to work with the young peole of Finglas in 2020. We are ready to embrace the challenges that youth work in 2020 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

The principal source of the FYRCs income comes from City of Dublin Youth Service Board via Targeted Youth Funding Scheme “UBU-Your Space Your Place”.

We also lease space out to community groups in our facility to generate programmes and food funding for the following year. In this fund we also have €10,000 in reserves as a contingency fund.

As a charity, we aim to provide the highest quality service possible to the young people that we engage with. In order for us to enhance services made available by our Government funding we request a small contribution from our services users for some of the more expensive trips they are brought on, however any young person can attend regardless of whether they can contribute or not.

Thanks to FoodCloud the FYRC can provide food for all our service users within a small budget. We currently purchase goods from the FoodCloud Hub at a nominal cost as well as receiving donations from Lidl of good food that they cannot sell.

We added to our asset register this year a much needed 17 seater Renault Master mini bus. This has replaced the old mini bus which became decommissioned.

We source grants when necessary to provide special interest programmes outside of our budget. This year we received €500 from the Wheel for a music programme and €897 from Barnardo’s for a Healthy Eating Programme.

In 2019 we received a capital grant for €19,202 from the Department of Children and Youth Affairs. The majority of this capital grant was used to refurbish the floor in the drop in area and improvement to the art room and youth workers office. The rest was spent on transforming our computer room with music producing equipment, something the young people love to do.

Total income received from all sources in 2019 was €658,762. The majority of this income is made up of €565,515 from CDYSB/DCYA, funding from Leargas of €33,495 for the provision of a Youth Exchange and an EVS sending programme. We also received grants and donations in 2019 from Dublin City Council, Finglas Cabra Local Drugs Task Force, Barnardo’s and The Wheel.

Our total expenditure for the year was €632,083 resulting in a surplus of €26,678.

Salaries are paid in line with CDYSB rates and pay scales and no employee benefits exceeded €60,000 in 2019.

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 Mellowes Road.

There were no political donations made in 2019.

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.

Anne Fitzgerald

Chairperson

Date_____

Rachel Ward

Company Secretary

Date_____

TO THE DIRECTORS OF FINGAS YOUTH RESOURCE CENTRE CLG

YEAR ENDED 31 DECEMBER 2019

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 2019 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 2019 and of its loss 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 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 2019 €	Restricted Funds 2019 €	Total 2019 €	Total 2018 €
Incoming Resources					
Generated funds:					
Voluntary income					
Donations, fundraising and grants		19,546	73,702	93,248	83,072
Income from Charitable activities:					
Targeted Youth Funding Scheme			565,515	565,515	
DCYA/CDYSB			-	-	573,605
Total incoming resources	3	19,546	639,217	658,763	656,677
Resources Expended					
Resources Expended on Charitable activities					
Donations and fundraising		884	85,464	86,348	110,084
Targeted Youth Funding Scheme			545,733		
CDYSB/DCYA			-	-	562,139
Total resources expended	4	884	631,197	632,081	672,222
Net incoming/(outgoing) resources		18,662	8,020	26,682	(15,545)
Transfers between funds		0	0	0	0
Net movement in funds for the year		18,662	8,020	26,682	(15,545)
Reconciliation of funds					
Balance brought forward at 01 January 2019		72,019	57,844	114,318	129,863
Balances carried forward at 31 December 2019		90,681	65,864	141,000	114,318

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

Anne Fitzgerald
Trustee

Rachel Ward
Trustee

Summary Income and Expenditure Account

Statement of Financial Activities		2019	2018
		€	€
Gross Income	Unrestricted funds	19,546	
	Restricted funds	639,217	656,677
Total income		658,763	656,677
Total expenditure		(632,081)	(672,223)
Net income/(expenditure)		26,682	(15,546)

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

Anne Fitzgerald
 Trustee

Rachel Ward
 Trustee

Balance Sheet

	Notes	2019 €	2018 €
Fixed Assets			
Tangible assets	10	101,403	63,511
Current Assets			
Debtors	11	3,077	2,481
Cash and cash equivalents		88,169	59,935
		<u>91,246</u>	<u>62,416</u>
Creditors: Amounts falling due within one year	12	<u>(51,663)</u>	<u>(11,611)</u>
Net Current Assets		<u>39,583</u>	<u>50,805</u>
Total Assets less Current Liabilities		140,986	114,316
Creditors			
Amounts falling due after more than one year		<u>0</u>	<u>0</u>
Net Assets		<u>140,986</u>	<u>114,316</u>
Funds	14		
Restricted trust funds		39,979	31,958
Unrestricted designated funds		0	0
General fund (unrestricted)		<u>101,007</u>	<u>82,358</u>
Total funds		<u>140,986</u>	<u>114,316</u>

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

Ann Fitzgerald
Trustee

Rachel Ward
Trustee

Cash Flow Statement

	Notes	2019 €	2018 €
Net Movement in Funds		26,682	(15,546)
Depreciation		21,599	16,989
Prior Year Adjustment		3,513	0
Movement in debtors		(596)	(367)
Movement in creditors		40,052	(37,340)
Net cash from operating activities		91,250	(36,264)
Capital Expenditure		(63,016)	(20,550)
Movement in cash in the year		28,234	(56,814)
Reconciliation of net cashflow to movement in net funds			
Movement in cash in the year		28,234	(56,814)
Net funds at 1 January 2019		59,935	116,749
Net funds at 31 December 2019		88,169	59,935

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 2017 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 FRS 102 effective January 2015) and with generally accepted accounting principles in Ireland and Irish statute comprising the companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council, as promulgated by Chartered Accountants Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

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

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.

Notes to the Financial Statements Contd.

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 GOING CONCERN

The company made a surplus of €26,682 during the year ended 31 December 2019 and remains solvent with €140,999 as that date.

During the first quarter of 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.

Notes to the Financial Statements Contd.

4	NET INCOMING RESOURCES	2019	2018
		€	€
	Net incoming resources and stated after charging/(crediting):		
	Depreciation of tangible assets	21,599	16,989
5	ANALYSIS OF RESOURCES EXPENDED AND RELATED INCOME FOR CHARITABLE ACTIVITIES		
	<u>DCYA/CDYSB Income</u>		
	Donations & fundraising	TYFS	DCYA/CDYSB Capital Grant
	DSP Illness Benefit	2019	2018
	€	€	€
	€	€	€
	Charitable activities:		
	Direct and other costs		
	Costs	(81,212)	(545,733)
	Grants	73,178	565,515
		(4,253)	(884)
		(632,082)	(672,224)
		868	658,763
		656,478	656,478
	Totals	(8,034)	19,782
		14,949	(16)
		26,681	(15,746)

6	ANALYSIS OF RESOURCES EXPENDED		
	<u>DCYA/CDYSB Income</u>		
	Donations & Fundraising	TYFS	2019
	2018		
	€	€	€
	€	€	€
	Wages & salaries	402,404	402,404
	Employers NI Costs	43,354	43,354
	Training & Development	5,992	5,992
	Programme costs	65,678	1,806
	Overheads/Utilities/Maintenance	-	38,932
	Administration	3,291	22,213
	Motor & Travel	13,442	13,442
	Professional Fees	9,742	9,742
	Depreciation	12,243	6,003
	Audit	1,845	1,845
	Total costs	81,212	545,733
		626,945	667,181

Notes to the Financial Statements Contd.

7 ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

**Support
2019
€**

Professional fees	9,742
IT Management fee	7,557
	<hr/>
	17,299
	<hr/> <hr/>

**Governance
2019
€**

Audit fees	1,845
	<hr/>
Total	19,144
	<hr/> <hr/>

Notes to the Financial Statements Contd.

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

CDYSB Funding

This is the company's core funding which comes from the Department of Children and Youth Affairs administered by 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 €	DCYA/CDYSB Capital Grant €	DSP Illness Benefit €	Other €
Income					
Targeted Youth Funding Scheme	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			
Training & Development	5,992	5,992			
Programme costs	67,484	1,806			65,678
Overheads/Utilities/Maintenance	39,832	38,932	900		
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)

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

	Total	SPY	LDTF	YPFSFII	DCYA/CDYSB Capital Grant	DCYA/CDYSB Misc. Grant	Other
	€	€	€	€	€	€	€
Income							
DCYA/CDYSB Funding	573,605	112,676	85,047	363,660	12,022	200	
Grants & Fundraising	83,072						83,072
Other	-						
	<hr/>						
	656,677	112,676	85,047	363,660	12,022	200	83,072
Administration Expenses							
Wages & salaries	417,292	132,898	83,240	201,154			
Employers NI Costs	44,522	14,582	9,040	20,900			
Programme costs	92,322						92,322
Overheads/Utilities/Maintenance	74,607			71,907	2,700		
Administration	24,647			17,678			6,969
Depreciation	16,988	131	41	3,681	2,342		10,793
Bad Debts	-						
Audit	1,845			1,845			
	<hr/>						
	672,224	147,611	92,321	317,165	5,042	-	110,084
Surplus/(Deficit) of Income	(15,547)	(34,935)	(7,274)	46,496	6,979	199	(27,013)

Notes to the Financial Statements Contd.

9 EMPLOYEES AND REMUNERATION

Number of employees

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

	2019	2018
	Number	Number
Indirect	2	2
Direct	9	9
	<u>11</u>	<u>11</u>

The staff cost comprise:

	2019	2018
	€	€
Wages and salaries	403,288	417,292
Social Security Costs	<u>43,354</u>	<u>44,522</u>
	<u>446,642</u>	<u>461,814</u>

Notes to the Financial Statements Contd

10 TANGIBLE FIXED ASSETS

	Plant & machinery €	Fixtures, fittings & equipment €	Computer equipment €	Motor vehicles €	Total €
Cost					
At 01 January 2019	88,472	218,908	79,012	53,751	440,143
Additions	3,525	8,750	14,716	32,500	59,491
Disposals				(38,750)	(38,750)
At 31 December 2019	<u>91,997</u>	<u>227,658</u>	<u>93,728</u>	<u>47,501</u>	<u>460,884</u>
Depreciation					
At 01 January 2019	73,335	173,406	76,140	53,751	376,632
Charge	4,829	11,800	4,970		21,599
On Disposal				(38,750)	(38,750)
At 31 December 2019	<u>78,164</u>	<u>185,206</u>	<u>81,110</u>	<u>15,001</u>	<u>359,481</u>
Net book value					
At 31 December 2019	<u>13,833</u>	<u>42,452</u>	<u>12,618</u>	<u>32,500</u>	<u>101,403</u>
At 31 December 2018	<u>15,137</u>	<u>45,502</u>	<u>2,872</u>	<u>0</u>	<u>63,511</u>

Finglas Youth Resource Centre CLG Annual Report and Accounts Year Ending 31 December 2019

11 DEBTORS	2019	2018
	€	€
Trade Debtors	2,966	316
Prepayments	111	2,165
	<u>3,077</u>	<u>2,481</u>

12 CREDITORS	2019	2018
Amounts falling due within one year	€	€
Trade Creditors	15,245	-
Loan	20,500	-
Taxation	11,375	-
Accruals	4,543	11,612
	<u>51,663</u>	<u>11,612</u>

13 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.

14 ANALYSIS OF MOVEMENT ON FUNDS

	Balance	Incoming resources	Resources expended	Inter-fund transfers	Prior year adjustments	Balance
	€	€	€	€	€	€
Restricted income						
TYFS	37,920	565,515	(545,733)			57,702
Donations and fundraising	(5,962)	73,703	(85,464)			(17,723)
	<u>31,958</u>	<u>639,218</u>	<u>(631,197)</u>	0	0	<u>39,979</u>
Unrestricted income						
Unrestricted funds	<u>82,358</u>	<u>19,546</u>	<u>(884)</u>		(13)	<u>101,007</u>
Total funds	<u>114,316</u>	<u>658,764</u>	<u>(632,081)</u>	0	(13)	<u>140,986</u>

Notes to the Financial Statements Contd.

15 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.

16 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.

17 CASH AND CASH EQUIVALENTS

	2019	2018
	€	€
Cash and bank balances	88,169	59,935

18 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 2019

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 2019**

OVERALL SUMMARY	Schedule	2019	2018
		€	€
Income			
DCYA/CDYSB - TYSF		565,515	-
DCYA/CDYSB- YPSFS11		-	356,534
DCYA/CDYSB-SPY		-	111,983
DCYA/CDYSB- LDTF Mainstream		-	84,918
DCYA/CDYSB-Miscellaneous Grant		-	200
Dublin City Council FHFC		13,100	23,850
Finglas/Cabra Local Drugs Task Force		6,000	4,700
Dept of Social Protection		868	7,948
DCYA/CDYSB - Capital Grant 2019/18		19,202	12,022
LCDC Capital Grant		-	12,899
Inland Fisheries Grant		-	4,806
Operational Grants		1,036	4,809
Use of Centre		8,690	5,940
Other Income		5,870	
Donations & Contributions		4,985	200
Leargas		33,495	25,868
Total Income		658,762	656,677
Charitable Activities and other expenses	1	(632,083)	(672,223)
Net Surplus/(Deficit)		26,679	(15,546)

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

DCYA/CDYSB-TYSF		
	2019	
Income	€	
DCYA/CDYSB-TYSF	565,515	-
Dept Social Protection	868	-
	566,383	-
Expenditure		
Wages and Salaries	446,642	-
Training & Development	5,992	-
Contract Maint Charges	12,539	-
Services Charges	608	-
Insurance	9,316	-
Programme	1,806	-
Light & heat	11,702	-
Repairs and maintenance	4,410	-
Printing, postage and stationery	2,572	-
Advertising/promotion	1,152	-
Telephone	3,050	-
Computer costs	7,557	-
Motor expenses	12,832	-
Travel expenses	610	-
Equipment (Office & Centre)	1,521	-
Bank Charges	282	-
Cleaning Materials	2,486	-
Health & Safety	1,773	-
General Expenses	1,820	-
Security	357	-
Professional Fees	9,742	-
Auditor's remuneration	1,845	-
Depreciation	2,533	-
	543,147	-
Net Surplus/(Deficit)	23,236	-

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

DCYA/CDYSB-YPFSF11	2019	2018
	€	€
Income		
DCYA/CDYSB-YPFSF11	-	356,534
Dept Social Protection	-	7,126
	<u>-</u>	<u>363,660</u>
Expenditure		
Wages and Salaries	-	222,054
Training & Development	-	7,048
Contract Maint Charges	-	7,502
Services Charges	-	1,849
Insurance	-	5,555
Programme	-	-
Light & heat	-	13,664
Repairs and maintenance	-	17,991
Printing, postage and stationery	-	3,226
Advertising/promotion	-	1,108
Telephone	-	6,179
Computer costs	-	5,021
Motor expenses	-	13,824
Travel expenses	-	216
Bank charges	-	291
Cleaning/housekeeping	-	2,258
Health and Safety	-	989
General expenses	-	1,466
Office and Centre	-	70
Equipment	-	406
Security	-	923
Professional Fees	-	1,845
Auditor's remuneration	-	3,681
Depreciation	3,297	3,681
	<u>3,297</u>	<u>317,165</u>
Net Surplus/(Deficit)	(3,297)	46,495

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

DCYA/CDYSB-SPY		
Income	2019	2018
	€	€
DCYA/CDYSB-SPY	-	111,983
Dept Social Protection	-	693
	<u>-</u>	<u>112,676</u>
Expenditure		
Wages and Salaries	-	147,480
Depreciation	132	131
	<u>132</u>	<u>147,611</u>
Net Surplus/(Deficit)	(132)	(34,935)

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

DCYA/CDYSB-LDTF Mainstream		
Income	2019	2018
	€	€
DCYA/CDYSB-LDTF Mainstream	-	84,918
Dept Social Protection	-	129
	<u>-</u>	<u>129</u>
Expenditure		
Wages and Salaries	-	92,280
Depreciation	41	41
	<u>41</u>	<u>92,321</u>
Net Surplus/(Deficit)	(41)	(7,274)

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

DCYA/CDYSB - Capital Grant 2018		
Income	2019	2018
	€	€
DCYA/CDYSB - Capital Grant 2018	19,202	12,022
	19,202	-
Expenditure		
Repairs and Maintenance	900	2,700
Depreciation	3,353	2,342
	4,253	5,042
Net Surplus/(Deficit)	14,949	6,980

Expenditure of €14,949 stated as balance sheet items

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATION TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

DCYA/CDYSB-Miscellaneous Grant		
Income	2019	2018
	€	€
DCYA/CDYSB-Miscellaneous Grant	-	200
	-	200
Expenditure		
Repairs and Maintenance	-	-
Depreciation	-	-
	-	-
Net Surplus/(Deficit)	-	200

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Dept of Transport, Tourism & Sports		
Income	2019	2018
	€	€
Dept of Transport, Tourism & Sports Grant	-	-
	-	-
Expenditure		
Depreciation	-	1,603
	-	1,603
Net Surplus/(Deficit)	-	(1,603)

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Dublin City Council Finglas Halloween Festival		
Income	2019	2018
	€	€
Dublin City Council FHFC	13,100	23,850
	13,100	23,850
Expenditure		
Finglas Halloween Festival Programme	17,621	25,299
Bank Charges	25	33
Depreciation	5,000	5,000
	22,646	30,333
Net Surplus/(Deficit)	(9,546)	(6,483)

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Use of Centre		
Income	2019	2018
	€	€
Use of Centre	8,690	5,940
Other Income	5,870	
	14,560	5,940
Expenditure		
Bank Charges	86	62
General	1,374	-
Programme	13,700	12,691
Programme Food	4,812	4,727
Depreciation	4,097	3,416
Advertising Promotion	-	-
	24,069	20,896
Net Surplus/(Deficit)	(9,509)	(14,956)

**FINGLAS YOUTH RESOURCE CENTRE CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Grants, donations and contributions		
Income	2019	2018
Grants, Donations & contributions	€	€
Finglas/Cabra Local Drugs Task Force	6,000	4,700
Dublin City Council	1,036	4,409
Inland Fisheries	-	4,806
Leargas	33,495	25,868
LCDC Capital Grant	-	12,899
One World Week	-	400
Donations & Contributions	4,985	200
	45,517	53,282
Expenditure		
Bank Charges	38	74
General	1,768	6,800
Programme	29,545	49,605
Depreciation	3,146	774
	34,497	57,253
Net Surplus/(Deficit)	11,019	(3,971)