

Walkinstown Greenhills Resource Centre Limited by Guarantee
(A company limited by guarantee, without a share capital)

Directors' Report and Financial Statements

for the year ended 31 December 2018

Hugh McCarthy & Associates
Chartered Accountants and Statutory Audit Firm
163 Lower Kimmage Road
Kimmage
Ireland

Company Number: 334239

Walkinstown Greenhills Resource Centre Limited by Guarantee
(A company limited by guarantee, without a share capital)

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Walkinstown Greenhills Resource Centre Limited by Guarantee
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DIRECTORS AND OTHER INFORMATION

Directors

Bernadette Stokes
Suzanne McEneaney
Vivian Mahady
Fintan Warfield
Elizabeth Bramble
Des Kinch
Jackie Byrne
Sean MacMillian (Appointed 27 June 2018)
Korenelia Horvath (Appointed 27 June 2018)
Kenneth O'Connell

Company Secretary

Des Kinch (Appointed 12 June 2018)
Suzanne McEneaney (Resigned 12 June 2018)

Company Number

334239

Charity Number

CHY15712

Registered Office and Business Address

16 Bridgecourt Office Park,
Walkinstown Avenue,
Walkinstown,
Dublin 12

Auditors

Hugh McCarthy & Associates
Chartered Accountants and Statutory Audit Firm
163 Lower Kimmage Road
Kimmage
Ireland

Bankers

Bank of Ireland
Walkinstown
Dublin 12

Solicitors

Bourke & Company
161/171 Drimmagh Road
Walkinstown
Dublin 12

Walkinstown Greenhills Resource Centre Limited by Guarantee

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

DIRECTORS' REPORT

for the year ended 31 December 2018

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

Principal Activity

The principal activity of company is that of a community organisation whose mission is to assist the local community through a holistic approach to take responsibility for drug related issues and address the causes and symptoms of substance misuse in the area. To develop and implement a range of information and support services that meet the needs of parents with youths at risk and the local community as a whole.

There has been no significant change in these activities during the year ended 31 December 2018.

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

Financial Results

The surplus for the year after providing for depreciation amounted to €7,156 (2017 - €4,051).

At the end of the year, the company has assets of €116,566 (2017 - €40,944) and liabilities of €70,066 (2017 - €1,600). The net assets of the company have increased by €7,156.

Directors and Secretary

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

Bernadette Stokes
Suzanne McEneaney
Vivian Mahady
Fintan Warfield
Elizabeth Bramble
Des Kinch
Jackie Byrne
Sean MacMillian (Appointed 27 June 2018)
Korenelia Horvath (Appointed 27 June 2018)
Kenneth O'Connell

The secretaries who served during the year were;

Des Kinch (Appointed 12 June 2018)
Suzanne McEneaney (Resigned 12 June 2018)

There were no changes in shareholdings between 31 December 2018 and the date of signing the financial statements.

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

Future Developments

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

Post Statement of Financial Position Events

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

Political Contributions

The company did not make any disclosable political donations in the current year.

Auditors

The auditors, Hugh McCarthy & Associates, (Chartered Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Taxation Status

The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

Small companies exemptions

The entity has availed of the small companies exemption contained in the Companies Act 2014 with regard to the requirements for exclusion of certain information in the directors report .

Walkinstown Greenhills Resource Centre Limited by Guarantee

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

DIRECTORS' REPORT

for the year ended 31 December 2018

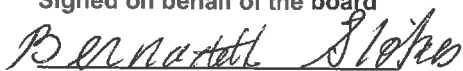
Statement on Relevant Audit Information

So far as the directors are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors 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 that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have established appropriate books to adequately record the transactions of the company. The directors also ensure that the company retains the source documentation for these transactions. The accounting records are maintained at the company's office at 16 Bridgecourt Office Park, Walkinstown Avenue, Walkinstown, Dublin 12.

Signed on behalf of the board



Bernadette Stokes
Director

Date: 13-5-19



Suzanne McEneaney
Director

Date: 13th May 2019

Walkinstown Greenhills Resource Centre Limited by Guarantee

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

DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2018

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

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

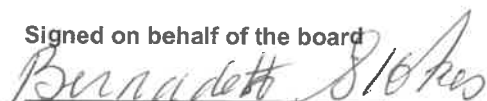
- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board



Bernadette Stokes
Director

Date: 13-5-19



Suzanne McEneaney
Director

Date: 13th May 2019

INDEPENDENT AUDITOR'S REPORT

to the Members of Walkinstown Greenhills Resource Centre Limited by Guarantee

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

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Walkinstown Greenhills Resource Centre Limited by Guarantee ('the company') for the year ended 31 December 2018 which comprise the Income Statement, the Statement of Financial Position, the Statement of Changes in Equity 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", applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2018 and of its 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", applying Section 1A of that Standard; 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 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

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

- in our opinion, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with the Companies Act 2014.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. The financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT

to the Members of Walkinstown Greenhills Resource Centre Limited by Guarantee

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

Matters on which we are required to report by exception

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

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to the going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

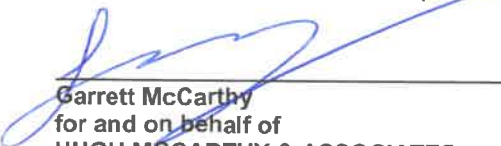
Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

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

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Garrett McCarthy
for and on behalf of
HUGH MCCARTHY & ASSOCIATES
Chartered Accountants and Statutory Audit Firm
163 Lower Kimmage Road
Kimmage
Ireland

Date: 13-5-19

Walkinstown Greenhills Resource Centre Limited by Guarantee

APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

Further information regarding the scope of our responsibilities as auditor

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

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

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

Walkinstown Greenhills Resource Centre Limited by Guarantee

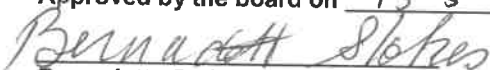
(A company limited by guarantee, without a share capital)

INCOME STATEMENT

for the year ended 31 December 2018

	Notes	2018 €	2017 €
Income	4	286,905	253,119
Expenditure		(279,749)	(249,068)
Surplus for the year		7,156	4,051
Total comprehensive income		7,156	4,051

Approved by the board on 13-5-19 and signed on its behalf by:



Bernadette Stokes
Director



Suzanne McEaney
Director

Walkinstown Greenhills Resource Centre Limited by Guarantee

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

STATEMENT OF FINANCIAL POSITION


as at 31 December 2018

	Notes	2018 €	2017 €
Non-Current Assets			
Property, plant and equipment	7	6,996	3,341
Current Assets			
Receivables	8	3,850	3,710
Cash and cash equivalents		105,720	33,893
		109,570	37,603
Payables: Amounts falling due within one year	9	(70,066)	(1,600)
Net Current Assets		39,504	36,003
Total Assets less Current Liabilities		46,500	39,344
Reserves			
Income statement		46,500	39,344
Equity attributable to owners of the company		46,500	39,344

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 13th May 19 and signed on its behalf by:


Bernadette Stokes
Director


Suzanne McEneaney
Director

Walkinstown Greenhills Resource Centre Limited by Guarantee

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

STATEMENT OF CHANGES IN EQUITY

as at 31 December 2018

	Retained surplus	Total
	€	€
At 1 January 2017	35,293	35,293
Surplus for the year	4,051	4,051
At 31 December 2017	39,344	39,344
Surplus for the year	7,156	7,156
At 31 December 2018	46,500	46,500

WALKINSTOWN GREENHILLS RESOURCE CENTRE LIMITED BY GUARANTEE

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

INFORMATION RELATING TO THE HEALTH SERVICE EXECUTIVE GRANT for the year ended 31 December 2018

GRANTS AND OTHER INFORMATION

Name of State Agency	Type of Funding	Amount €
HSE-LDATF	Addiction Services	233,002
Tusla	Counselling	8,413
ESB	Grant	8,350
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		249,765
		<hr/> <hr/>

Walkinstown Greenhills Resource Centre Limited by Guarantee

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

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

1. GENERAL INFORMATION

Walkinstown Greenhills Resource Centre Limited by Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. 16 Bridgecourt Office Park, Walkinstown Avenue, Walkinstown, Dublin 12, 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 2018 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Statement of Cash Flows because it is classified as a small company.

Income

Income consists of donations and other funds generated by voluntary activities. These are included in the financial statements when received at headquarters. Incoming resources have been included in the financial statements only when realised or when the ultimate cash realisation of which can be assessed with reasonable certainty.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Property, plant and equipment and depreciation

Property, plant and equipment 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 property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Computer Equipment	-	20% Straight line
Fixtures, fittings and equipment	-	20% Straight line
Office Equipment	-	20% Straight line

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

Trade and other receivables

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

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 Statement of Financial Position bank overdrafts are shown within Payables.

Walkinstown Greenhills Resource Centre Limited by Guarantee

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

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Trade and other payables

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

Employee benefits

Short term benefits, including holiday pay and other similar non-monetary benefits, are recognised as an expense in the period in which the service is received.

Taxation

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY15712. The charity is eligible under the "Scheme of Tax Relief for Donations to Eligible Charities and Approved Bodies under Section 848A Taxes Consolidation Act, 1997"

3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other businesses of our size and nature, we use our auditors with the preparation of the financial statements.

4. INCOME

The income for the year has been derived from: -

	2018	2017
	€	€
HSE-LDTF	233,002	233,002
ESB	5,000	8,350
Tusla	8,413	-
Other income	40,490	11,767
	<u>286,905</u>	<u>253,119</u>

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of a community organisation whose mission is to assist the local community through a holistic approach to take responsibility for drug related issues and address the causes and symptoms of substance misuse in the area. To develop and implement a range of information and support services that meet the needs of parents with youths at risk and the local community as a whole.

5. OPERATING SURPLUS

	2018	2017
	€	€
Operating surplus is stated after charging:		
Depreciation of property, plant and equipment	3,233	2,258
	<u>3,233</u>	<u>2,258</u>

6. EMPLOYEES

The average monthly number of employees, including directors, during the year was as follows:

	2018	2017
	Number	Number
Administration & Co-ordination	<u>5</u>	<u>5</u>

Walkinstown Greenhills Resource Centre Limited by Guarantee
(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

continued

7. PROPERTY, PLANT AND EQUIPMENT

	Computer Equipment €	Fixtures, fittings and equipment €	Office Equipment €	Total €
Cost				
At 1 January 2018	37,794	22,302	16,268	76,364
Additions	206	5,701	981	6,888
At 31 December 2018	<u>38,000</u>	<u>28,003</u>	<u>17,249</u>	<u>83,252</u>
Depreciation				
At 1 January 2018	34,544	22,302	16,177	73,023
Charge for the year	1,957	1,140	136	3,233
At 31 December 2018	<u>36,501</u>	<u>23,442</u>	<u>16,313</u>	<u>76,256</u>
Carrying amount				
At 31 December 2018	<u>1,499</u>	<u>4,561</u>	<u>936</u>	<u>6,996</u>
At 31 December 2017	<u>3,250</u>	<u>-</u>	<u>91</u>	<u>3,341</u>

8. RECEIVABLES

	2018 €	2017 €
Prepayments	<u>3,850</u>	<u>3,710</u>

9. PAYABLES

Amounts falling due within one year

	2018 €	2017 €
Taxation and social welfare	4,646	-
Deferred income	62,837	-
Accruals	2,583	1,600
	<u>70,066</u>	<u>1,600</u>

10. TAXATION AND SOCIAL WELFARE

Payables:

	2018 €	2017 €
PAYE	2,552	-
PRSI	2,094	-
	<u>4,646</u>	<u>-</u>

11. STATUS

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

12. CAPITAL COMMITMENTS

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

13. DIRECTORS' REMUNERATION

Walkinstown Greenhills Resource Centre Limited by Guarantee
(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

No members of the management committee received any remuneration during the year (2017: €Nil).

No director or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2017: €Nil).

14. CONTROLLING INTEREST

The company is owned and controlled by its directors.

15. EVENTS AFTER END OF REPORTING PERIOD

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

16. APPROVAL OF FINANCIAL STATEMENTS

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

WALKINSTOWN GREENHILLS RESOURCE CENTRE LIMITED BY GUARANTEE
(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

NOT COVERED BY THE REPORT OF THE AUDITORS

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

Walkinstown Greenhills Resource Centre Limited by Guarantee

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

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

	2018 €	2017 €
Income		
HSE - LDTF	233,002	233,002
ESB Funding	5,000	8,350
Tusla funding	8,413	-
Other income	40,490	11,767
	<u>286,905</u>	<u>253,119</u>
Expenditure		
Wages and salaries	163,664	156,783
Social welfare costs	17,254	15,737
Training and Rehabilitation	5,968	5,746
Sessional Staff	10,609	7,154
Rent payable	21,000	20,917
Insurance	3,199	2,716
Light and heat	6,167	5,097
Repairs and maintenance	5,666	6,824
Printing, postage and stationery	2,242	7,162
Advertising	1,815	1,591
Telephone	3,558	3,430
Computer costs	665	-
Motor expenses	391	1,226
Men's shed expenses	11,418	-
Staff welfare	3,650	-
Bank charges	359	283
Canteen	4,122	3,586
General expenses	7,718	5,217
Family Support Group	4,630	2,583
Subscriptions	802	-
Auditor's remuneration	1,619	758
Depreciation	3,233	2,258
	<u>279,749</u>	<u>249,068</u>
Net surplus	<u>7,156</u>	<u>4,051</u>