

Dublin Inner City Community Co-operative Society Limited
Financial Statements
for the year ended 31 December 2016

Registration Number: 5628R

Charity Registration Number: 20107079

Dublin Inner City Community Co-operative Society Limited

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Dublin Inner City Community Co-operative Society Limited
BOARD OF DIRECTORS REPORT
for the year ended 31 December 2016

Board of management and other information

Board of Directors

Kieron Brennan Independent Chair
Ger Moore (Resigned 27th January 2016)
Carmel Brien
Evanne Kilmurray Vice Chair
Deirdre Garvey
Pat Gary (Resigned 14th December 2016)
Fran Laycock
Ann Marie O'Reilly
John Farrelly (Resigned 15th March 2016)
Seanie Lambe
Anca Lupu
Ailish McGrath (Resigned 31st December 2016)
David Little
Rachel Mullen
Catherine Twomey
Conor Casby (Appointed 3rd February 2016)
Peter O'Connor (Resigned 31st December 2016, re-
appointed 1st February 2016)
Jackie Lawlor (Appointed 4th May 2016, Resigned 31st
December 2016)
Martin Cowley (Appointed 1st March 2017)

Society Secretary

Owen Binchy

Treasurer

Peter O'Connor (Resigned 31st December 2016)
Fran Laycock (Appointed 1st January 2017)

Society Number

5628R

Charity Registration Number

20107079

Business Address

Unit 1 Killarney Court,
Buckingham Street,
Dublin 1

Auditors

WalshGibbons
Certified Public Accountants and Statutory Auditors
Belfryee House
3A St. Brendans Avenue
Artane
Dublin 5
Ireland

Bankers

AIB
37 Upper O'Connell Street
Dublin 1

Dublin Inner City Community Co-operative Society Limited

BOARD OF DIRECTORS REPORT

for the year ended 31 December 2016

The Committee of Management ("the board") present their report and financial statements for Dublin Inner City Community Co-operative Society Limited for the year ended 31 December 2016.

About Dublin Inner City Community Co-operative Society Limited

The Dublin Inner City Community Co-operative Society Limited, trading as Dublin City Community Co-operative (and generally referred to as 'the Co-op'), was established in November 2014. The Society is an alliance of 13 grassroots, Dublin inner city, community development organisations which have come together to ensure the much-needed development and delivery of social, economic and cultural services continues within their communities. All thirteen groups are partially funded by the national Social Inclusion Community Activation (SICAP) Program as well as by a range of other statutory and non-statutory funders and operate in the most disadvantaged areas of the inner city. The Co-op's members are operational in all of or parts of Dublin 1,3,7,8 as well as disadvantaged city areas in Dublin 2 and 4.

For a number of years, Dublin's inner city has been in the anomalous position of being the only region in Ireland to have no local development company. This had contributed to Dublin's inner city communities becoming increasingly less visible and without a voice at a time when the country was experiencing the depths of austerity, community development funding had been slashed and services were most needed. The Dublin Inner City Community Alliance was formed in 2014 which became the legal entity it is known as today.

A critical element of the work of the Co-op is with 'hard to reach' target groups. The 'hard-to-reach' are those perceived as difficult to engage due to their social circumstances, characteristics and behaviours, and their institutional relationships, such as not using health or other services. Hard to reach communities and individuals are diverse but they include those who face barriers to participation, including economic and social barriers, such as, but not limited to class, income/wealth, geographic location, language, age, gender, ethnicity, education, residential status, health and religion. What is critical to note is that their needs are diverse. Successful interventions respond to the needs, characteristics, and local circumstances of the hard to reach group.

The combined knowledge, experience and synergies that have resulted from bringing the Co-op's 13 members into a structured and coherent alliance is enhancing the extent, depth and breadth of community development and the delivery of much needed services across Dublin's inner city.

In addition to the work of the Co-op's 13 member organisations the Co-op itself looks to partner and collaborate with like-minded organisations engaged in social, economic and community development across the inner city. In 2016 the Charlemont Street/Tom Kelly and St. Teresa's Gardens Regeneration Boards and the Co-op signed a Memorandum of Understanding that is facilitating the employment of a much-needed Community Development Health Worker, funded by the HSE. The Co-op is also an active member of the North Inner City Community Coalition (NICCC) and chairs a number of its working groups.

The Co-op's members are involved in a range of programmes and activities which can broadly be categorised as follows:

Community Development

Community Development is a process that seeks to build strong, sustainable communities by bringing people and groups together for the good of the wider community and society. Based on principles of equality, empowerment, social justice, fairness and respect it sets out to influence power structures and remove barriers that prevent people from taking part in decisions that affect their lives. We work with local people and groups to be active participants in society.

Life Long Learning & Education

The Co-op and its members support people (young and old) to access a wide range of learning opportunities, both formal (up to and including FETAC Level 5) and informal, that prepare them for life and employment.

Dublin Inner City Community Co-operative Society Limited

BOARD OF DIRECTORS REPORT

for the year ended 31 December 2016

Children, Childcare & Families

A number of the Coop's members operate and support local childcare services and support parents to be the best they can be. A number of childcare programmes operated by Co-op members provide full day care services for children aged between 1-5 as well as a number of After School Projects for older children.

The Co-op prides itself on its child-centred approach and aims to offer each child a safe and caring environment in which to develop physically, emotionally, intellectually and socially.

Enterprise & Empowerment

The Co-op supports people to develop skills, prepare and find a job and keep it. The Co-op also has specialist staff within its membership who provide expertise, advice and guidance to people on setting up their own business, both for-profit and social enterprises.

Organisational Structure

The Co-op has four full time employees, including its Chief Executive Officer, who reports to the Co-op Board. The Co-op also contracts in specialist services on an 'as-needs' basis. The Board comprises one representative from each of its 13 member organisations and an independent chairperson. There are three board standing sub-committees, Governance, Finance and Advocacy-for-Change.

During 2016 the Co-op's membership numbers changed from 15 organisations to 13. This resulted from the merger of Community Technical Aid (CTA) into the Coop and the merger of Cabra CDP into An Siol CDP. In addition Taca Clann's status as a project within Daughters of Charity Community Services (DoCCS) was formalised and DoCCS admitted as a Coop member.

Following the restructuring the Coop moved into its new offices located at Unit 1, Killarney Court, Buckingham Street, Dublin 1.

Surplus and Expenditure for the Year

The surplus and expenditure for the year as set out on page 8 is considered accurate, satisfactory and appropriate by the board of directors. While an underspend was noted on the Department of Housing, Planning, Communities & Local Government/Dublin City Council grant, the board are seeking to retain this at year end as an addition to 2017 funding.

There was a total operating surplus for the year of €8,574 (2015 €55,210).

Risks and Uncertainties

The Co-op is aware of the risks to which it is exposed, in particular those related to its operations and finances. The board has identified its principal risk to be liquidity risk based on the uncertainty of its primary funding sources.

Future Developments

The Co-op plans to continue its present activities and is in the process of developing a strategic plan for 2017 – 2020.

Dublin Inner City Community Co-operative Society Limited
STATEMENT OF DIRECTORS RESPONSIBILITIES
for the year ended 31 December 2016

The Industrial and Provident Societies Acts, 1893 to 2014 require the Board of Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Society and of the surplus or deficit of the Society for that period. The Board of Directors is responsible for preparing the financial statements in accordance with accounting standards generally accepted in Ireland.

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

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The board confirm that they have complied with the above requirements in preparing the financial statements.

The board is responsible to ensure that the Society keeps proper books of account which disclose with reasonable accuracy at any time the financial position of the Society and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and comply with the Irish Industrial and Provident Societies Acts 1893 to 2014.


They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board



Kieron Brennan
Independent Chair

Date: 26/4/17



Fran Laycock
Treasurer

Date: 26/4/17

INDEPENDENT AUDITOR'S REPORT

to the Shareholders of Dublin Inner City Community Co-operative Society Limited

We have audited the financial statements of Dublin Inner City Community Co-operative Society Limited for the year ended 31st December 2016 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Shareholders' Funds, the Accounting Policies and the related notes. The relevant 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" issued by the Financial Reporting Council.

Respective responsibilities of Board of Directors and auditors

As explained more fully in the Statement of Directors Responsibilities, the Board of Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Society's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Board of Directors; and the overall presentation of the financial statements.

Whilst an audit conducted in accordance with ISA's (UK and Ireland) is designed to provide reasonable assurance of identifying material misstatements or omissions it is not guaranteed to do so. Rather the auditor plans the audit to determine the extent of testing needed to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements does not exceed materiality for the financial statements as a whole. This testing requires us to conduct significant audit work on a broad range of assets, liabilities, income and expense as well as devoting significant time of the most experienced members of the audit team, in particular the engagement partner responsible for the audit, to subjective areas of accounting and reporting.

Our report is made solely to the members, as a body, in accordance with The Industrial and Provident Societies Acts, 1893 to 2014. Our audit work has been undertaken so that we might state to the Society's members those matters we are required to state to them in an auditor's report and for other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Society and the Society's members as a body, for our audit work, for this report, or for the opinions we have formed.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Society's affairs as at 31st December 2016 and of its surplus for the year then ended; and
- have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

As required by Section 13(2) of the Industrial and Provident Societies Act 1893 we examined the balance sheets showing the receipts and expenditure, funds and effects of the Society, and verified the same with the books, deeds, documents, accounts and vouchers relating thereto, and found them to be correct, duly vouched, and in accordance with law.



Mark Gibbons
for and on behalf of
WALSHGIBBONS

Certified Public Accountants and Statutory Auditors
Belfryee House
3A St. Brendans Avenue
Artane
Dublin 5
Ireland

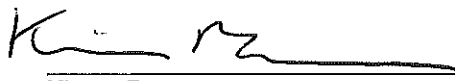
Date: 26/11/17

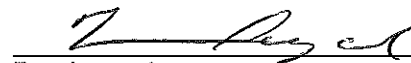
Dublin Inner City Community Co-operative Society Limited
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2016

	Notes	2016 €	2015 €
Income	4	1,542,676	1,126,978
Expenditure		<u>(1,534,102)</u>	<u>(1,071,768)</u>
Surplus for the period		<u>8,574</u>	<u>55,210</u>

The Society has no recognised gains or losses other than the results for the year. The results for the year have been calculated on the historical cost basis. The Society's income and expenses all relate to continuing operations.

Approved by the board on 26th APRIL 2017 and signed on its behalf by:


Kieron Brennan
Independent Chair


Fran Laycock
Treasurer

Dublin Inner City Community Co-operative Society Limited

BALANCE SHEET

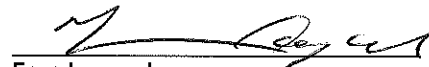
as at 31 December 2016

	Notes	2016 €	2015 €
Current Assets			
Debtors	6	13	2,715
Cash and cash equivalents		105,671	54,510
		<u>105,684</u>	<u>57,225</u>
Creditors: Amounts falling due within one year	7	<u>(41,887)</u>	<u>(2,000)</u>
Net Current Assets		<u>63,797</u>	<u>55,225</u>
Total Assets less Current Liabilities		<u>63,797</u>	<u>55,225</u>
Capital and Reserves			
Called up share capital	9	13	15
Income & Expenditure Account		63,784	55,210
Equity attributable to owners of the Society		<u>63,797</u>	<u>55,225</u>

Approved by the board on 26th APRIL 2017 and signed on its behalf by:



Kieron Brennan
Independent Chair



Fran Laycock
Treasurer

Dublin Inner City Community Co-operative Society Limited
RECONCILIATION OF SHAREHOLDERS' FUNDS
at 31 December 2016

	Share capital	Retained earnings	Total
	€	€	€
Surplus for the period	-	55,210	55,210
Net proceeds of equity ordinary share issue	15	-	15
At 31 December 2015	15	55,210	55,225
Surplus for the year	-	8,574	8,574
Redemption of ordinary redeemable shares	(2)	-	(2)
At 31 December 2016	13	63,784	63,797

DUBLIN INNER CITY COMMUNITY CO-OPERATIVE SOCIETY LIMITED
INFORMATION RELATING TO GOVERNMENT GRANTS
for the year ended 31st December 2016

GRANTS AND OTHER INFORMATION

Name of State Agency	Amount €
Department of Housing, Planning, Communities & Local Government/Pobal (SICAP)	846,938
Department of Housing, Planning, Communities & Local Government/ Dublin City Council.	648,442
HSE	44,325
	<hr/>
	1,539,705
	<hr/> <hr/>

The above represents income from the Society's primary grants. Further analysis of the Society's income is given in note 3.



Mark Gibbons
for and on behalf of
WALSHGIBBONS
Certified Public Accountants and Statutory Auditors
Belfryee House
3A St. Brendans Avenue
Dublin 5
Ireland

Date: 26/4/17

Dublin Inner City Community Co-operative Society Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2016

1. GENERAL INFORMATION

Dublin Inner City Community Co-operative Society Limited is a Society limited by shares and incorporated and domiciled in Ireland. The Society is incorporated under the Industrial and Provident Societies Acts, 1893-2014. The Society is a registered charity with the Charities Regulatory Authority.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Society's financial statements.

Statement of compliance

The financial statements of the Society for the year ended 31st December 2016 have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council.

Going concern

The Board of Directors are satisfied that the Society will continue in operational existence for a period of at least 12 months from the date of approval of these financial statements.

Cash flow statement

The Society has availed of the exemption in FRS 102 from the requirement to prepare a Cash Flow Statement because it is classified as a small Society.

Turnover

Turnover comprises monies received by the Society from government agencies for use by the Society and its member organisations during the year.

Government grants

Government grants are credited to the profit and loss account in the periods in which the related costs are incurred.

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:

Fixtures, fittings and equipment	-	15% Straight line
----------------------------------	---	-------------------

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

Trade and other debtors

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

Trade and other creditors

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

Dublin Inner City Community Co-operative Society Limited
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

continued

Accounting policies continued

Employee benefits

The Society operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Society in an independently administered fund. Obligations for contributions to defined contribution pension plans are recognised as an expense in the profit and loss account in the periods during which services are rendered by employees.

Taxation

The Co-operative has been granted charitable status by the Charities Regulatory Authority and as a consequence is not subject to corporation tax.

3. Revenue based grants

The turnover for the year has been derived from:-

	2016 €	2015 €
SICAP	846,938	635,514
DCC	648,442	486,330
SICAP VAT	2,299	1,384
St. Stephens Trust	-	3,750
CTA Transfer from merger	672	-
HSE	44,325	-
	<u>1,542,676</u>	<u>1,126,978</u>

4. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed during the year was as follows:

	2016 Number	2015 Number
Employees	<u>4</u>	<u>1</u>

	2016 €	2015 €
The staff costs comprise:		
Wages and salaries	118,851	27,669
Social welfare costs	12,777	2,921
Pension costs	8,513	-
	<u>140,141</u>	<u>30,590</u>

No staff member was paid a gross salary in excess of €55,000 per annum during 2016

Dublin Inner City Community Co-operative Society Limited
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

continued

5. DEBTORS		2016	2015
		€	€
Other debtors		13	15
Prepayments and accrued income		-	2,700
		<u>13</u>	<u>2,715</u>
		<u>13</u>	<u>2,715</u>
6. CREDITORS		2016	2015
Amounts falling due within one year		€	€
Taxation (Note 7)		14,948	-
Accruals		26,939	2,000
		<u>41,887</u>	<u>2,000</u>
		<u>41,887</u>	<u>2,000</u>
7. TAXATION		2016	2015
		€	€
Creditors:			
PAYE		<u>14,948</u>	<u>-</u>
		<u>14,948</u>	<u>-</u>
8. SHARE CAPITAL		2016	2015
		€	€
Description	Number of shares	Value of units	
Allotted, called up and fully paid			
Ordinary Shares	13	€1 each	
			<u>15</u>
			<u>15</u>

In the period Community Technical Aid, one of the 15 members, was amalgamated into the Society itself resulting in the redemption of one ordinary share. Also in the period Cabra CDP amalgamated with An Síol CDP resulting in the redemption of one further ordinary share. This resulted in the redemption of two shares during 2016.

Dublin Inner City Community Co-operative Society Limited
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

continued

9. CAPITAL COMMITMENTS

The Society had no material capital commitments at the year-ended 31st December 2016.

10. PENSION COSTS

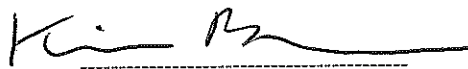
The Society operates a defined contribution pension scheme. The pension expense of €8,513 during the current year (2015: €0) represents contributions made by the Society to the fund for and on behalf of employees. The assets of the scheme are held separately from those of the Society in an independently administered fund. Obligations for contributions to defined contribution pension plans are recognised as an expense in the income and expenditure account in the periods during which services are rendered by employees.

11. POST-BALANCE SHEET EVENTS

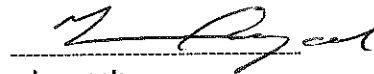
There have been no significant events affecting the Society since the year-end.

12. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the board on 26th APRIL 2017 and signed on its behalf by:



Kieron Brennan
INDEPENDENT CHAIR



Fran Laycock
Treasurer

DUBLIN INNER CITY COMMUNITY CO-OPERATIVE SOCIETY LIMITED

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2016

NOT COVERED BY THE REPORT OF THE AUDITORS

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

Dublin Inner City Community Co-operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
To 31 December 2016

Consolidated Income & Expenditure Account

	€	€
Income	2016	2015
SICAP	846,938	635,514
DCC	648,442	486,330
VAT Income	2,299	1,384
St Stephens Trust		3,750
CTA (Merger Transfer)	672	
HSE	44,325	-
	<u>1,542,676</u>	<u>1,126,978</u>
Expenditure		
Wages and salaries	118,851	27,669
Social welfare costs	12,777	2,921
Employer contributions to the pension scheme	8,513	-
Co-op member's meetings	1,849	1,621
Advocacy and research	7,203	-
Rent payable	682	-
Insurance	1,671	1,930
Light and heat	630	-
Repairs and maintenance	14,303	-
Printing, postage and stationery	4,351	564
Telephone	1,254	145
Computer costs	3,750	738
Travelling and entertainment	574	197
Legal and professional	16,305	-
Programme support & development fees	-	9,080
Monitoring fees	17,284	12,437
Accountancy	9,813	2,466
Bank charges	190	85
General expenses	2,252	478
An Siol/ CDP Cabra	147,911	110,933
Community After Schools Project (CASPr)	121,592	91,194
Community Technical Aid	87,291	98,086
Inner City Enterprise	64,031	48,028
ICON	127,156	95,367
Nascadh CDP	70,200	52,651
New Communities' Partnership	50,054	37,570
Northwall CDP	55,117	41,338
North West Inner City Network	137,758	103,320
Robert Emmet CDP	95,453	71,590
SICCDA	97,097	72,823
SWICN	104,765	78,577
LYCS	95,791	71,843
Taca Clann community project	47,858	36,117
VAT expense	3,683	-
Auditor's remuneration	4,613	2,000
SICAP Underspend	1,480	-
	<u>1,534,102</u>	<u>1,071,768</u>
Surplus income over expenditure	<u>8,574</u>	<u>55,210</u>

Dublin Inner City Community Co-operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
To 31 December 2016

SICAP Income & Expenditure Account-Restricted

	€ 2016	€ 2015
Income		
SICAP	846,938	635,514
	<u>846,938</u>	<u>635,514</u>
 Expenditure		
Monitoring Fees	15,017	12,437
Wages and Salaries	20,167	-
Social Welfare Costs	2,168	-
Pension Costs	2,017	-
Accountancy	2,421	-
An Siol/CDP Cabra	92,135	69,101
Community After School's Project (CASPr)	74,780	56,153
Community Technical Aid	53,659	60,250
Inner City Enterprise	39,292	29,474
ICON	78,106	58,580
Nascadh CDP	43,541	32,657
New Communities Partnership	36,453	27,369
Northwall CDP	34,777	26,083
North West Inner City Network	79,865	59,900
Robert Emmet CDP	58,666	44,000
SICCCDA	59,700	44,775
South West Inner City Network	64,365	48,277
LYCS	58,864	44,148
Taca Clann/Daughters of Charity Community Services	29,375	22,255
Repayment of 2016 underspend	1,480	-
	<u>846,938</u>	<u>634,459</u>
 Surplus income over expenditure	<u>0</u>	<u>55</u>

Dublin Inner City Community Co-operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
To 31 December 2016

Dublin City Council/Department of Housing, Planning, Community & Local Government Income and Expenditure account - Restricted

	€ 2016	€ 2015
Income		
Dublin City Council/Department of Housing, Planning, Community and Local Government	498,404	386,415
	<u>498,404</u>	<u>386,415</u>
Administrative expenses		
An Siol/CDP Cabra	55,776	41,832
Community After School's Project (CASP)	46,721	35,041
Community Technical Aid	33,632	37,836
Inner City Enterprise	20,924	18,554
ICON	52,864	36,787
Nascadh CDP	26,659	19,994
New Communities Partnership	13,601	10,201
Northwall CDP	20,340	15,255
North West Inner City Network	57,893	43,420
Robert Emmett CDP	36,787	27,590
SICCCA	37,397	28,048
South West Inner City Network	40,400	30,300
LYCS	36,927	27,695
Taca Clann community project	18,483	13,862
	<u>498,404</u>	<u>386,415</u>
Surplus income over expenditure	<u>0</u>	<u>0</u>

Dublin Inner City Community Co-operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
To 31 December 2016

Dublin City Council/Department of Housing, Planning, Community & Local Government Income and Expenditure account - Unrestricted

	€ 2016	€ 2015
Income		
Dublin City Council/Department of Housing, Planning, Community and Local Government	150,038	99,915
	<u>150,038</u>	<u>99,915</u>
Expenditure		
Wages and salaries	61,163	27,669
Social welfare costs	6,575	2,920
Pension costs	6,495	-
Co-op member's meeting	1,849	1,620
Rent & rates	682	-
Insurance	53	1,930
Printing, postage and stationery	4,050	564
Telephone	1,254	146
Repairs and renewals	13,929	738
Light and heat	630	-
Computer costs	2,293	-
Travelling and entertainment	574	197
Programme support and development fees	3,167	9,080
Research and advocacy	4,981	-
Strategic Plan	12,500	-
Legal and professional fees	3,805	-
Accountancy fees	5,947	2,466
Bank Charges	190	85
General expenses	2,252	477
Audit fees	4,613	2,000
	<u>137,002</u>	<u>49,892</u>
Surplus income over expenditure	<u>13,036</u>	<u>50,023</u>

Dublin Inner City Community Co-operative Society Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
To 31 December 2016

HSE Income & Expenditure Account-Restricted	€ 2016	€ 2015
Income		
HSE	44,325	-
	<u>44,325</u>	<u>-</u>
Expenditure		
Wages and salaries	41,555	-
Research and advocacy	1,325	-
Accountancy fees	1,445	-
	<u>44,325</u>	<u>-</u>
Surplus income over expenditure	<u>0</u>	<u>0</u>

Dublin Inner City Community Co-operative Society Limited
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Miscellaneous Income & Expenditure Account

	€ 2016	€ 2015
Income		
St Stephens Trust	-	3,750
SICAP VAT reimbursements	2,299	1,384
CTA (Merger Transfer)	672	-
	<u>2,971</u>	<u>5,134</u>
 Expenditure		
Insurance	1,618	-
Printing, postage and stationery	301	-
Computer costs	1,457	-
Repairs and renewals	374	-
SICAP Vat reimbursements	3,683	-
	<u>7,433</u>	<u>0</u>
 Surplus income over expenditure	 <u><u>(4,462)</u></u>	 <u><u>5,134</u></u>