

**CRA Registered Charity No.: 20107079**  
**Society No: 5628R**

**Dublin Inner City Community Co-operative Society Ltd**

**Directors' Report and Financial Statements**

**for the year ended 31 December 2019**

## **Dublin Inner City Community Co-operative Society Ltd**

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## **Dublin Inner City Community Co-operative Society Ltd**

### **Board of Directors and other information**

<b>Directors</b>	Hugh Frazer	Independent Chair
	Carmel Brien	
	Evanne Kilmurray	Vice Chair
	Deirdre Garvey	
	Fran Laycock	Treasurer
	Ann Marie O'Reilly	
	Seanie Lambe	
	David Little	
	Des Mahon	Resigned 13th February 2019
	Peter O'Connor	
	Martin Cowley	Resigned 8th May 2019
	Mary McPhillips	
	Fatma Msumi	Resigned 3rd July 2019
	James Flanagan	
	Darragh Reid	Appointed 29th May 2019
	Mutale Kampuni	Appointed 4th September 2019
	Cherif Labreche	Appointed 9th October 2019
<b>Society Secretary</b>	Mary McPhillips	Appointed 13th February 2019
<b>Society Registration Number:</b>	5628R	
<b>CRA Registered Charity No:</b>	20107079	
<b>Registered office &amp; Business address</b>	Unit 1 Killarney Court Buckingham Street Dublin 1	
<b>Auditors</b>	Donal Ryan & Associates Chartered Certified Accountants & Statutory Auditor 32 Manor Street Dublin 7	
<b>Bankers</b>	AIB 37 Upper O'Connell Street Dublin 1	

## **Dublin Inner City Community Co-operative Society Ltd**

### **Directors' report for the year ended 31 December 2019**

The Board of Directors present their report and the audited financial statements for the year ended 31 December 2019.

#### **About Dublin Inner City Community Co-operative Society Ltd**

The Dublin Inner City Community Co-operative Society Ltd trading as Dublin City Community Cooperative (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 organisations are partially funded by the national Social Inclusion Community Activation Programme (SICAP) and the Inner City Community Support Programme (ICCSP) 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 areas of Dublin 2 & 4.

For a number of years, Dublin's inner city was 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 and when community development funding was reduced when services were most needed. The creation of the Co-op has brought much improved coordination as well as a formal umbrella structure and a collective voice to community development within the inner city.

While this Report covers the year 2019 it is finalised in the midst of an unprecedented public health and economic emergency as a result of the COVID-19 virus. The social and economic consequences are devastating, are unfolding on a daily basis and will have a lasting impact amongst inner city communities for years to come. Competent, experienced, agile and locally respected organisations such as the Co-op and its members will be needed more than ever as the inner city and the nation as a whole attempts to rebuild and minimise the long term effects of the crisis. There is no question that COVID-19 is impacting disproportionately on disadvantaged communities and vulnerable individuals and their families normally considered socially excluded from mainstream society.

A critical element of the work of the Co-op is with 'hard to reach' target groups or more appropriately referred to as 'seldom heard/seldom listened to' target groups. The 'hard to reach/seldom heard/seldom listened to' 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/seldom heard/seldom listened to 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 and complex. Successful interventions respond to the needs, characteristics, and local circumstances of the hard to reach/seldom heard/seldom listened to groups.

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

## **Dublin Inner City Community Co-operative Society Ltd**

### **Directors' report for the year ended 31 December 2019**

..... continued

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 activities across the city. As an example, the Co-op is an active member of the North Inner City Community Coalition (NICCC) and chairs a number of its working groups. The Co-op is an active participant in the structures and sub-groups of the North East Inner City (NEIC) Initiative which resulted from the Mulvey Consultation process. In February 2019 the Co-op's CEO joined the NEIC Programme Implementation Board as one of the two community representatives on the board. The Co-op is also a member of the South West inner city Community Organisations and Residents Network (CORN) which meets on a monthly basis. In 2019 the Co-op continued its partnership with the St. Teresa's Gardens Regeneration Boards through its secondment of a Community Development Health Worker to the area. The HSE provides the funding for the partnership.

A significant development in 2019 was the commencement of a Roma Employment and Training Programme (REaT) funded by the Department of Justice & Equality. A Programme Officer fluent in Romanian and skilled in cultural mediation joined the Co-op team as a new employee. The REaT Programme went from strength to strength during the year and the Co-op and its work supporting Roma into employment as well as the provision of related and ancillary services is now well established within the Roma community within the inner city.

The Co-op continued its implementation of the SICAP 2018-2022 Programme successfully meeting and exceeding its contracted 2019 Key Performance Indicator (KPI) targets. Similarly with the ICCSP 2018-2020 Programme all agreed Actions and Activities were implemented on schedule and to the highest professional community development standards. During 2020 the Co-op will commence discussions with the Depart of Rural & Community Development with a view to renewing the ICCSP Programme for another three year period.

As noted in the 2018 Directors Report the Co-op secured funding in late 2018 from Dublin City Council (DCC) for the recruitment on a contract for services basis a Researcher with a specific Criminology brief to examine all aspects of gang culture (international best practice etc) within Dublin city. A qualified Criminologist was hired and commenced work in April 2019. A final report on her work with findings and recommendations is expected circa May/June 2020.

The Co-op is actively involved in the national Ability Programme which provides funding to local, regional and national projects in the Republic of Ireland that focus on bringing young people with disabilities between the ages of 15 and 29 closer to the labour market. The 3-year (2018, 2019, and 2020) programme targets young people who are not currently work ready using a range of person-centred supports. This type of work assists young people to identify and follow progression routes based on both their potential and their needs. As a result, the programme promotes positive pathways into education, training and employment for participants. The Co-op is a member of an Ability Programme consortium covering the south Dublin city area. The lead organisation is Southside Partnership with Ballyfermot Chapelizod Partnership, NLP Ballyfermot and the Co-op the other consortium members.

## **Dublin Inner City Community Co-operative Society Ltd**

### **Directors' report for the year ended 31 December 2019**

..... continued

During the year the Co-op joined a Dublin City & Fingal Consortium of local development companies as part of a proposal submission under a Department of Rural & Community Development Call for Proposals for Social Enterprise Training & Mentoring. The Consortium's bid was successful in late 2019 and planning for activities commenced immediately. Consortium members are Northside Partnership (lead), Dublin City Community Co-op, Dublin North West Area Partnership, Dublin South City Partnership, Ballyfermot Chapelizod Area Partnership and Empower (Fingal).

Towards the latter end of 2019 the Department of Rural & Community Development asked SICAP Implementing organisations to oversee and administer a call for proposals under a Social Enterprise Capital Grants Scheme. The Co-op advertised and administered the call for proposals for the Dublin inner city area. The Co-op received 37 applications all of which were forwarded to the Department for final decisions. 5 of the 37 applications were successful and were awarded funding ranging from €3,000 to €11,000 for capital equipment and supplies. The Co-op has subsequently signed a Funding Agreement with each of the five awardees and will administer the grants during 2020.

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

## **Dublin Inner City Community Co-operative Society Ltd**

### **Directors' report for the year ended 31 December 2019**

..... continued

#### **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. The Coop works 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.

#### **Children, Childcare & Families**

A number of the Co-op's members operate and support local childcare services and support parents in their ongoing personal development, education and employment. 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 and prepare for, find and keep a job and provides a range of services in this regard. 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.

#### **Organisation Structure**

The Co-op has seven 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. The names of the persons who at any time during the year were directors of the Co-op are listed on Page 1. There are four board standing sub-committees, Governance; Finance & Audit; Performance & Resources and Advocacy-for-Change, all of which met throughout 2019. Members are named on the Coop's website [www.dublincitycommunitycoop.ie](http://www.dublincitycommunitycoop.ie)

During 2019 the board held 6 scheduled meetings and one special board meeting. In addition the board held two Reflection half day workshops for board members. The Co-op's AGM was held on 29th May 2019.

As reported in 2018 the Co-op became fully compliant with the Community & Voluntary sector's Governance Code following extensive work as part of a 'governance journey' over the preceding two years. This compliance was fully maintained during 2019 and plans were put in place for ensuing compliance in 2020 with the new mandatory Charities Regulatory Authority's (CRA) Code of Governance. Four extensive training sessions on the new CRA Code have been sourced and will be provided by an external governance expert for the Co-op and its 13 members. The training's objective is to support the Co-op head office and the 13 member organisations of the Co-op to be fully compliant with the Code by December 2020.

The Co-op submitted its annual report to the Charities Regulatory Authority on schedule in October 2019.

## **Dublin Inner City Community Co-operative Society Ltd**

### **Directors' report for the year ended 31 December 2019**

..... continued

#### **Financial Reporting Framework**

The financial statements have been prepared by Dublin Inner City Community Co-operative Society Ltd in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1 January 2015. The society has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland. It is, however, considered best practice.

#### **Government Department Circulars**

Dublin Inner City Community Co-operative Society Ltd is compliant with relevant circulars including Circular: 44/2006 "Tax Clearance Procedures Grants, subsidies and Similar Type Payments" and DPE 022/05/2013 Circular: 13/2014 'Management of and Accountability for Grants from Exchequer Funds'.

#### **Results**

The surplus and expenditure for the year as set out on page 12 is considered accurate, satisfactory and appropriate by the board of directors. The retained surplus excess income over expenditure for the financial year 2019 amounted to €3,555 (2018 : excess expenditure over income (€727)) and this was transferred to reserves at the year end.

At the end of the year the Society had Current Assets of €77,203 (2018 : €37,504) and Current Liabilities of €59,578 (2018 : €23,434). Net Assets of the Society amounted to €17,625 (2018 : €14,070).

#### **Reserves**

The Society recognises the importance of having reserves in place. It is the intention of the Society to grow its reserves where possible while at the same time complying with statutory funders requirements regarding annual budget expenditure.

#### **Future developments**

The society plans to continue its present activities under its Strategic Plan for 2018-2021, Building Inclusive and Thriving Inner City Communities. The Society's two primary funding sources are the Social Inclusion & Community Activation Programme (SICAP) for the Dublin inner city area for the years 2018-2022 and the Inner City Community Support Programme (ICCSP) 2018-2020. In 2019 additional funding for twelve months (April 2019-March 2020) from Dublin City Council (DCC) for the retention of a Researcher with a specific Criminology brief and two year funding (2019 & 2020) for a programme focusing on Employment Opportunities for Roma Communities from the Department of Justice & Equality were secured. The HSE grant secured in 2016, 2017 and 2018 was reduced by 50% for 2019. This impacted the employment status of the seconded Community Development Health Worker whose hours were reduced to reflect the smaller grant. However, HSE 2020 funding for the post has been increased thereby allowing the Co-op restore the Community Development Health Worker to a full-time 35 hour working week.

#### **Principal risks & uncertainties**



**Dublin Inner City Community Co-operative Society Ltd**

**Directors' report  
for the year ended 31 December 2019**

..... continued

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 and its exposure to a limited number of public funding grants. The Co-op intends to engage intensively with the Department of Rural & Community Development and the Department of Justice & Equality during 2020 with a view to securing a continuation beyond 2020 for the ICCSP and Roma Programme grants respectively.

**Accounting Records**

The Directors acknowledge the Responsibilities under the Industrial & Provident Societies Acts 1893 to 2018 to keep proper books and records for the Society. Appropriate measures have been taken by the Directors to ensure compliance regarding proper books of account, the implementation of necessary policies and procedures for recording transactions, the retention of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account of the Co-op are maintained at the business address.

**Payment of Creditors**

The directors acknowledge their responsibility for ensuring compliance with the provisions of the EC (Late Payment in Commercial Transactions) Regulations 2012. It is the company's policy to agree payment terms with all suppliers and to adhere to those payment terms.

**Events after the Balance Sheet Date**

There have been no circumstances or events subsequent to the year end, which require disclosure in or adjustments to the financial statements or in the notes thereto.

**Statement on Relevant Audit Information**

In so far as each person who was a director at the date of approving this report is aware, there is no relevant audit information, being information needed by the auditor in connection with preparing its report, of which the auditor is unaware. Having made enquiries of fellow directors and the group's auditor, each director has taken all the steps he/she is obliged to take as a director in order to make himself/herself aware of any relevant audit information and to establish that the auditor is aware of the information.

**Auditors**

Donal Ryan & Associates have expressed their willingness to continue in office in accordance with the provisions of the Industrial & Provident Societies Acts 1893 to 2018.

On behalf of the Board

**Hugh Frazer**  
Independent Chair

**Fran Laycock**  
Treasurer



SIGNED BY CED NOEL WARDICK  
PENDING END OF COVID-19 RESTRICTIONS  
WHEN THE CHAIR AND TREASURER WILL SIGN.  
APPROVED BY BOARD MEETING 22/4/2020  
(BY ZOOM). CHAIR AND TREASURER BOTH IN  
ATTENDANCE.

*Mr. Noel Wardick*  
NOEL WARDICK  
CED  
23/4/2020

## Dublin Inner City Community Co-operative Society Ltd

### Directors' responsibilities statements

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

The directors have elected to prepare the financial statements in accordance with the Industrial & Provident Societies Acts 1893 to 2018 and accounting standards issued by the Financial Reporting Council (and promulgated by the Association of Chartered Certified Accountants) including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland) as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1 January 2015 (SORP). Under the Industrial & Provident Societies Acts 1893 to 2018, 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 Society as to the financial year end and of the surplus or deficit of the Society for the financial year and otherwise comply with the Acts.

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

- select suitable accounting policies 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 board confirm that they have complied with the above requirements in preparing the financial statements.

The board is responsible for ensuring that the Society keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Society, enable at any time the assets, liabilities, financial position and surplus or deficit of the Society to be determined with reasonable accuracy, enable the financial statements to be audited, and comply with the Irish Industrial & Provident Societies Acts 1893 to 2018.

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

On behalf of the board

**Hugh Frazer**  
Independent Chair



**Fran Laycock**  
Treasurer

Date:

23/4/2020

NOEL WARWICK  
CEO  
23/4/2020

(SEE NOTE 11)  
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**Independent auditors' report to the members of  
Dublin Inner City Community Co-operative Society Ltd**

**Opinion**

We have audited the financial statements of Dublin Inner City Community Co-operative Society Ltd for the year ended 31 December 2019, which comprises of the Statement of Financial Activities and Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Funds , the cash flow statement and the related notes to the financial statements, including a summary of significant accounting policies set out in note 1. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council (Generally Accepted Accounting Practice in Ireland), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1 January 2015 (SORP).

In our opinion, the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Society as at 31 December 2019 and of its surplus/(deficit) for the year then ended;
- have been properly prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland as modified by the Statement of Recommended Practice 'Accounting and Reporting by Charities' effective 1 January 2015 (SORP); and
- have been prepared in accordance with the requirements of the Industrial & Provident Societies Acts 1893 to 2018

**Basis of 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 Co-op in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard as issued by the Irish Auditing and Accounting Supervisory Authority ("IAASA") Ethical Standard and the provisions available for small entities, in the circumstances set out in note 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 the ISAs 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.

## **Independent auditors' report to the members of Dublin Inner City Community Co-operative Society Ltd (continued)**

### **Other information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information. 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 Industrial & Provident Societies Acts 1893 to 2018**

In our opinion, based on the work undertaken in the course of the audit:

- we have obtained all the information and explanations which we consider necessary for the purposes of our audit;
- the accounting records of the Society were sufficient to permit the financial statements to be readily and properly audited;
- the financial statements are in agreement with the accounting records;
- the information given in the Director's Report is consistent with the financial statements; and
- the Director's Report has been prepared in accordance with the Industrial & Provident Societies Acts 1893 to 2018.

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the Co-operative and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

### **Respective responsibilities of Directors for the financial statements.**

As explained more fully in the Directors' Responsibilities Statement set out on page 8, 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 the directors 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 Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the organisation or to cease operations, or have 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 the 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 website at: [http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description\\_of\\_auditors\\_responsibilities\\_for\\_audit.pdf](http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf). This description forms part of our audit report.

**Independent auditors' report to the members of Dublin Inner City Community Co-operative Society Ltd (continued)**

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

This report is made solely to the Society's members as a body in accordance with Industrial & Provident Societies Acts 1893 to 2018. Our audit work has been undertaken so that we might state to the Society's members those matters that we are required to state to them in the audit report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Society or the Society's members as a body for our audit work, for this report, or for the opinions we have formed.

Signed by:

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**Donal Ryan FCCA AITI**

*For and on behalf of:*

**Donal Ryan & Associates**

**Chartered Certified Accountants & Statutory Auditor**

**32 Manor Street**

**Dublin 7**

**Date:**

**Dublin Inner City Community Co-operative Society Ltd**

**Statement of Financial Activities (including Income & Expenditure)  
for the year ended 31 December 2019**

		2019	2019	2019	2018
		Restricted	Unrestricted		
		funds	funds	Total	Total
Notes		€	€	€	€
<b><u>Incoming Resources</u></b>					
<i>Incoming resources from generated funds:</i>					
State Funding	2	1,645,589	135,603	1,781,192	1,701,418
Other Income	2	3,600	-	3,600	1,000
<b>Total incoming resources</b>		<b>1,649,189</b>	<b>135,603</b>	<b>1,784,792</b>	<b>1,702,418</b>
<b><u>Resources Expended</u></b>					
<b>Expenditure</b>					
Direct Charitable Expenditure	5	1,636,112	135,195	1,771,307	1,697,755
Governance Costs	5	9,930		9,930	3,936
<b>Total Resources Expended</b>		<b>1,646,042</b>	<b>135,195</b>	<b>1,781,237</b>	<b>1,701,691</b>
<b>Net incoming resources</b>		<b>3,147</b>	<b>408</b>	<b>3,555</b>	<b>727</b>
Transfers between funds		(2,940)	2,940	-	-
<b>Net movement in funds for the year</b>		<b>207</b>	<b>3,348</b>	<b>3,555</b>	<b>727</b>
<b>Total funds brought forward</b>		<b>-</b>	<b>14,057</b>	<b>14,057</b>	<b>13,330</b>
<b>Total funds carried forward</b>		<b>207</b>	<b>17,405</b>	<b>17,612</b>	<b>14,057</b>

The notes on pages 16 to 26 form an integral part of these financial statements.



Dublin Inner City Community Co-operative Society Ltd

Balance sheet  
For the Year ended 31 December 2019

	Notes	2019 €	2018 €
<b>Current assets</b>			
Debtors	7	2,809	1,543
Cash at bank and in hand		74,394	35,961
		<u>77,203</u>	<u>37,504</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(59,578)</u>	<u>(23,434)</u>
<b>Net current assets</b>		<u>17,625</u>	<u>14,070</u>
<b>Total assets less current liabilities</b>		17,625	14,070
<b>Total Net assets</b>		<u>17,625</u>	<u>14,070</u>
<b>The Funds of the Charity</b>			
Called up share capital	9	13	13
Unrestricted Funds		17,612	14,057
<b>Total Funds</b>	10	<u>17,625</u>	<u>14,070</u>

The financial statements were approved by the Board of Directors on and authorised for issue on . They were signed on its behalf by :

Hugh Frazer  
Independent Chair

Fran Laycock  
Treasurer

Date:



NOEL WARDICK  
CED

23/4/2020

*[Signature]*

(SEE NOTE PAGE 7)

The notes on pages 16 to 26 form an integral part of these financial statements.

**Dublin Inner City Community Co-operative Society Ltd**

**Statement of Changes in Funds  
for the year ended 31 December 2019**

	<b>Share Capital €</b>	<b>Unrestricted Funds €</b>	<b>Restricted Funds €</b>	<b>Total €</b>
<b>At 1 January 2019</b>	13	14,057	-	14,070
Retained surplus for the year	-	3,348	207	3,555
<b>At 31 December 2019</b>	<u>13</u>	<u>17,405</u>	<u>207</u>	<u>17,625</u>



**Dublin Inner City Community Co-operative Society Ltd**

**Statement of Cashflows  
for the year ended 31 December 2019**

Notes	2019	2018
	€	€
<b>Cashflow from operating activities</b>		
Cash generated from operations	38,433	(4,951)
<b>Net increase in cash in the year</b>	38,433	(4,951)
Cash and cash equivalents less overdrafts at beginning of year	<u>35,961</u>	<u>40,912</u>
<b>Cash and cash equivalents less overdrafts at end of year</b>	<u><u>74,394</u></u>	<u><u>35,961</u></u>
Consisting of:		
Cash and cash equivalents	<u><u>74,394</u></u>	<u><u>35,961</u></u>

## **Dublin Inner City Community Co-operative Society Ltd**

### **Notes to the financial statements for the year ended 31 December 2019**

#### **1.1. Accounting Policies**

Dublin Inner City Community Co-operative Society Ltd is a Society limited by shares and incorporated and domiciled in Ireland. The Society is incorporated under the Industrial & Provident Societies Acts 1893 to 2018. The Society is a registered charity with the Charities Regulatory Authority and is a public benefit entity with an address at Unit 1 Killarney Court, Buckingham Street, Dublin 1.

The financial statements have been prepared by Dublin Inner City Community Co-operative Society Ltd in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1 January 2015 (SORP). Compliance with the Statement of Recommended Practice "Accounting and Reporting by Charities" is not mandatory for Irish charities, however, Dublin Inner City Community Co-operative Society Ltd has adopted most of its disclosure requirements.

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

#### **1.2. Basis of preparation**

The audited financial statements have been prepared on the going concern basis under the historical cost convention (as modified by the revaluation of certain tangible fixed assets) and comply with the financial reporting standards of the Financial Reporting Council (and promulgated by the Association of Chartered Certified Accountants) as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1 January 2015 except for the entity invoking the true and fair view override with regard to the profit and loss and balance sheet formats as permitted in Section 3.4 of FRS 102.

In order for the financial statements to show a true and fair view the directors have determined the income and expenditure format be adapted to present results in accordance with the formats provided by Charities SORP (FRS 102) which details the income and expenditure by nature. The directors consider that the layout adopted more correctly reflects the nature of the entity given that the entity is a not-for-profit organisation. To use the formats set out in Section 4 and 5 of FRS 102 would not result in the financial statements showing information that would provide information relevant to the understanding of the directors and the performance and financial position of the Co-operative.

##### *Going concern*

Given the level of net funds the company holds the directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

The audited financial statements are prepared in Euro which is the functional currency of the Co-operative.

## **Dublin Inner City Community Co-operative Society Ltd**

### **Notes to the financial statements for the year ended 31 December 2019**

..... continued

#### **1.3. Changes in Accounting Policy**

VAT Costs which the Co-op can reclaim in relation to SICAP expenditure, have been reported in previous years under a sperate expense heading. It was deemed more appropriate to report this expenditure under the expense headings that it relates to for 2019 and future years and for comparative purposes, the 2018 figure has been reanalysed accordingly under general expenses.

#### **1.4 Income Policy**

All incoming resources are included in the Statement of Financial Activities when the Co-operative is entitled to the income, the amount can be quantified with reasonable accuracy and it is probable the income will be received. The following specific policies are applied to particular categories of income:

-Income from government and other grants, whether 'capital' or 'revenue' grants, is recognised when the Co-operative has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity is recognised within income from donations and legacies. Grants, where related to performance and specific deliverables, are accounted for as the Co-operative earns the right to consideration by its performance and included within income from charitable activities.

#### **1.5. Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

-Direct Society Expenditure comprises those costs incurred by the organisation in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

-Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees, costs of legal advice for the board of directors and costs linked to the strategic management of the charity.

#### **1.6. Trade & 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 for bad and doubtful debts.

**Dublin Inner City Community Co-operative Society Ltd**

**Notes to the financial statements  
for the year ended 31 December 2019**

..... continued

**1.7. Fund Accounting**

The following funds are operated by the company

*Restricted Funds*

Restricted Funds, represent grants which can only be used for particular purposes specified by the donors or sponsorship programmes binding on the directors. Such purposes are within the overall aims of the Co-operative.

*Unrestricted Funds*

General Funds represent amounts which are expendable at the discretion of Directors in furtherance of the objectives of the Co-operative and which have not been designated for other purposes. Such funds may be held in order to finance working capital or capital expenditure.

**1.8. 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.

**1.9. Taxation**

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

**1.10. 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 income & expenditure account in the periods during which services are rendered by employees.

# Dublin Inner City Community Co-operative Society Ltd

## Notes to the financial statements for the year ended 31 December 2019

..... continued

### 2. Income

The total turnover of the Co-op for the year has been derived from its principal activity wholly undertaken in Ireland.

	2019 €	2018 €
<b>Source of Funding</b>		
SICAP - Social Inclusion & Community Activation Programme - European Social Fund/Department of Rural & Community Development (Restricted)	864,203	854,424
ICCSP Dublin City Council/Department of Rural and Community Development (Restricted)	517,477	521,049
HSE (Restricted)	21,500	42,999
ICCSP Dublin City Council/Department of Rural and Community Development (Unrestricted)	130,523	126,951
SICAP VAT	4,284	5,995
NEIC Initiative/Dublin County Council (Restricted Funding-NEIC Halloween Festival)	150,000	150,000
Dublin City Council - Social Enterprise Fund (Restricted)	-	-
REaT - Roma Employment and Training Programme - Dept. of Justice and Equality (Restricted)	40,909	-
Dublin City Council (DCC) - Criminologist Funding Programme	51,000	-
Pobal - Department of Rural and Community Development (Restricted)	500	-
Dublin South City Partnership / Pobal - DEASP - Ability Programme	796	-
Croke Park (Yr 2019) KPMG (Yr 2018) (Restricted NEIC Halloween Festival)	3,600	1,000
	<u>1,784,792</u>	<u>1,702,418</u>

### State funding

Detailed in compliance with DPE 022/05/2013 Circular: 13/2014 'Management of and Accountability for Grants from Exchequer Funds':-

Agency:	<b>City of Dublin Local Community Development Committee (Restricted Funding)</b>
Sponsoring Government Department:	Department of Rural and Community Development / European Social Fund
Grant Programme:	Social Inclusion Community Activation Programme (SICAP)
Total Grant in the year:	€864,203
Expenditure in the year:	€864,203
Taken to Reserves	-
Term:	Expires 31 December 2019
Received in year ended:	31 December 2019
Capital Grant:	Nil
Restriction on use:	As per SICAP Goals

**Dublin Inner City Community Co-operative Society Ltd**

**Notes to the financial statements  
for the year ended 31 December 2019**

..... continued

Agency:	<b>Dublin City Council (Restricted Funding)</b>
Sponsoring Government Department:	Department of Rural and Community Development
Grant Programme:	Inner City Community Support Programme (ICCSP)
Total Grant in the year:	€517,477
Expenditure in the year:	€517,477
Term:	Expires 31 December 2019
Received in year ended:	31 December 2019
Capital Grant:	Nil
Restriction on use:	Community Development Dublin Inner City

Agency:	<b>Health Service Executive (Restricted Funding)</b>
Sponsoring Government Department:	Department of Health
Grant Programme:	Funding for Community Development Health Worker
Total Grant in the year:	€21,500
Expenditure in the year:	€21,500
Term:	Expires 31 December 2019
Received in year ended:	31 December 2019
Capital Grant:	Nil
Restriction on use:	Funding for Community Development Health Worker

Agency:	<b>Dublin City Council (Unrestricted Funding)</b>
Sponsoring Government Department:	Department of Rural and Community Development
Grant Programme:	Inner City Community Support Programme (ICCSP)
Total Grant in the year:	€130,523
Expenditure in the year:	€130,982
Taken from Reserves	€(459)
Term:	Expires 31 December 2019
Received in year ended:	31 December 2019
Capital Grant:	Nil
Restriction on use:	Community Development Dublin Inner City

Agency:	<b>City of Dublin Local Community Development Committee</b>
Sponsoring Government Department:	Department of Rural and Community Development
Grant Programme:	Social Inclusion Community Activation Programme (SICAP) Vat

# **Dublin Inner City Community Co-operative Society Ltd**

## **Notes to the financial statements for the year ended 31 December 2019**

..... continued

Total Grant in the year:	€4,284
Expenditure in the year:	€4,212
Taken to Reserves	€72
Term:	Expires 31 December 2019
Received in year ended:	31 December 2019
Capital Grant:	Nil
Restriction on use:	As per SICAP Goals

Agency:	<b>NEIC Initiative/Dublin City Council (Restricted Funding)</b>
Sponsoring Government Department:	Department of Rural and Community Development
Grant Programme:	NEIC Halloween Festival
Total Grant in the year:	€150,000
Expenditure in the year:	€150,000
Term:	Expires 31 December 2019
Received in year ended:	31 December 2019
Capital Grant:	Nil
Restriction on use:	NEIC Halloween Programme

Agency:	<b>Department of Rural and Community Development (Restricted Funding)</b>
Sponsoring Government Department:	Department of Rural and Community Development
Grant Programme:	Social Enterprise Grant Funding
Total Funding received in the year:	€18,799
Funding deferred at year end	(€18,799)
Term:	Expires in 2020
Received in year ended:	31 December 2019
Capital Grant:	Nil
Restriction on use:	As in Social Enterprise Proposal

Agency:	<b>Department of Justice &amp; Equality</b>
Sponsoring Government Department:	Department of Justice & Equality
Grant Programme:	REaT - Roma Employment and Training Programme
Total Grant in the year:	€40,909
Expenditure in the year:	€40,702
Taken to Restricted Reserves to fund expenditure in 2020	€207
Term:	Expires 31 December 2019
Received in year ended:	31 December 2019
Capital Grant:	Nil
Restriction on use:	As Per REaT Proposal

# **Dublin Inner City Community Co-operative Society Ltd**

## **Notes to the financial statements for the year ended 31 December 2019**

..... continued

Agency:	<b>Dublin City Council (DCC)</b>
Sponsoring Government Department:	N/A - From Local Authority Funds
Grant Programme:	Criminology
Total Funding received in the year:	€66,000
Funding deferred at year end	(€15,000)
Total Funding recognised	€51,000
Expenditure in the year:	€48,060
Taken to Reserves	€2,940
Term:	Expires in 2020
Received in year ended:	31 December 2019
Capital Grant:	Nil
Restriction on use:	Criminologist Fee and related Co-op overheads
Agency:	<b>Pobal</b>
Sponsoring Government Department:	Department of Rural and Community Development
Grant Programme:	Video Case Study - SICAP programme
Total Grant in the year:	€500
Expenditure in the year:	€500
Term:	Expires 31 December 2019
Received in year ended:	31 December 2019
Capital Grant:	Nil
Restriction on use:	As per Programme
Agency:	<b>Dublin South City Partnership / Pobal</b>
Sponsoring Government Department:	Department of Employment Affairs and Social Protection / European Social Fund
Grant Programme:	Ability Programme
Total Grant in the year:	€796
Expenditure in the year:	€-
Taken to Reserve	€796
Term:	Expires 31 December 2019
Received in year ended:	31 December 2019
Capital Grant:	Nil
Restriction on use:	As per Programme



# Dublin Inner City Community Co-operative Society Ltd

## Notes to the financial statements for the year ended 31 December 2019

..... continued

### 3. Employees

#### Number of employees

The average monthly numbers of employees during the year were:

2019	2018
7	4

#### Employment costs

	2019 €	2018 €
Wages and salaries	237,305	191,824
Social welfare costs	25,434	20,795
Other pension costs	19,166	17,176
	<u>281,905</u>	<u>229,795</u>

#### Table in compliance with DPE 022/05/2013 Circular: 13/2014

	2019 No. of Employees	2018
<b>Bands of €10,000 exceeding €60,000</b>		
€60,000 to €70,000	1	1
€70,000 to €80,000	-	-
€80,000 to €90,000	-	-
€90,000 to €100,000	-	-
€100,000 to €110,000	-	-

### 4. Directors and their interests

The present membership of the board is listed on the 'Directors and other information' page.

No members of the board received any remuneration during 2019 (2018 - Nil).

No other person related to the company had any personal interest in any contract or transaction entered into by the company during 2019 (2018 - Nil).

# Dublin Inner City Community Co-operative Society Ltd

## Notes to the financial statements for the year ended 31 December 2019

..... continued

### 5. Expenditure on Charitable Activities

	Charitable Activities 2019 €	Governance Costs 2019 €	Total 2019 €	Total 2018 €
<b>Costs directly allocated to activities</b>				
Allocations to members	1,208,736		1,208,736	1,209,520
Staff Costs	281,905		281,905	229,795
Training Costs	2,363	2,700	5,063	1,570
Strategic Plan	-		-	2,427
Support Costs (See note 6)	33,060		33,060	43,415
Monitoring	8,831		8,831	15,476
Programme Support & Development	77,029		77,029	40,652
Halloween Festival	155,100		155,100	151,000
Audit		4,000	4,000	3,936
Legal, Professional & Governance Costs	4,283	3,230	7,513	3,900
<b>Total 2019</b>	<b>1,771,307</b>	<b>9,930</b>	<b>1,781,237</b>	<b>1,701,691</b>
<b>Total 2018</b>	<b>1,697,755</b>	<b>3,936</b>		

### 6. Expenditure on Charitable Activities Support Costs

Where support costs are attributable to a particular activity the costs are allocated to that activity. Where support costs are incurred to further more than one activity, they are apportioned between the relevant activities:

	Support Costs 2019 €	Support Costs 2018 €
<b>Costs directly allocated to activities</b>		
Insurance	2,297	2,210
Property & Utilities	8,379	2,959
Accounting and secretarial	2,354	13,992
Printing, Postage & Stationary	8,120	10,681
Communications	3,185	2,721
Technology Costs	2,723	2,088
Meetings, Conferences & Travel	2,833	2,345
Bank Charges	367	366
General Expenses	2,802	6,053
	<b>33,060</b>	<b>43,415</b>

Training has been re-categorised under charitable and governance costs.

**Dublin Inner City Community Co-operative Society Ltd**

**Notes to the financial statements  
for the year ended 31 December 2019**

..... continued

<b>7. Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
Accounts Receivable	2,796	-
Other debtors	13	13
Prepayments and accrued income	-	1,530
	<u>2,809</u>	<u>1,543</u>
	<u>2,809</u>	<u>1,543</u>
<b>8. Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<i>Other creditors</i>		
Deferred Income (see Note 2)	33,799	-
Accounts Payable & Accruals	6,824	6,212
Pension contributions	2,742	-
<i>Taxation creditors</i>		
PAYE/PRSI	16,213	17,222
	<u>59,578</u>	<u>23,434</u>
	<u>59,578</u>	<u>23,434</u>
<b>9. Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<b>Allotted, called up and fully paid equity</b>		
13 Ordinary shares of €1 each	13	13
	<u>13</u>	<u>13</u>
	<u>13</u>	<u>13</u>
<b>10. Reconciliation of movements in shareholders' funds</b>	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
Surplus for the year	3,555	727
Opening shareholders' funds	14,070	13,343
Closing shareholders' funds	<u>17,625</u>	<u>14,070</u>
	<u>17,625</u>	<u>14,070</u>

# Dublin Inner City Community Co-operative Society Ltd

## Notes to the financial statements for the year ended 31 December 2019

..... continued

### 11. Reconciliation of Operating Surplus to Net Cashflow from Operating Activities

	2019 €	2018 €
Net Incoming Resources	3,555	727
(Increase) in trade debtors	(2,796)	-
Decrease in other debtors	1,530	(1,530)
Increase in other creditors	36,144	(4,148)
Net cash generated from operating activities	<u>38,433</u>	<u>(4,951)</u>

### 12. Capital commitments

There were no capital commitments at the year ended 31 December 2019.

### 13. Analysis of changes in net funds

	Opening balance €	Cash flows €	Closing balance €
Cash at bank and in hand	35,961	38,433	74,394
Net funds	<u>35,961</u>	<u>38,433</u>	<u>74,394</u>

### 14. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.

### 15. Approval of financial statements

The board of directors approved these financial statements for issue on . 22<sup>nd</sup> APRIL 2020



**Dublin Inner City Community Co-operative Society Ltd**

**The following pages do not form part of the statutory accounts.**

# Dublin Inner City Community Co-operative Society Ltd

## Detailed income and expenditure account for the year ended 31 December 2019

	2019		2018	
	€	€	€	€
<b>Income</b>				
SICAP - Restricted	864,203		854,424	
ICCSP-DCC/Department - Restricted	517,477		521,049	
ICCSP-DCC/Department - Unrestricted	130,523		126,951	
HSE - Restricted	21,500		42,999	
SICAP VAT reimbursements	4,284		5,995	
Pobal	500		-	
Dublin South City Partnership	796		-	
Halloween Sponsorship - Croke Park / KPMG	3,600		1,000	
NEIC/Dublin City Council - Halloween Programme	150,000		150,000	
Roma Community	40,909		-	
Criminologist	51,000		-	
		1,784,792		1,702,418
<b>Expenditure</b>				
Wages and salaries	237,305		191,824	
Employer's PRSI/Ni contributions	25,434		20,795	
Pension Costs	19,166		17,176	
Training	5,063		1,570	
An Siol CDP	148,306		147,910	
Community After Schools Project (CASPr)	121,587		121,575	
Inner City Enterprise	69,037		64,037	
ICON	127,593		127,136	
Nascadh CDP	70,200		70,200	
New Communities Partnership	55,243		50,093	
Northwall CDP	55,792		55,117	
Northwest Inner City Network	137,759		137,759	
Robert Emmet CDP	109,833		95,453	
SICCDA	59,274		96,504	
South West Inner City Network	109,969		100,134	
LYCS	95,987		95,531	
Daughters of Charity Community Services	48,156		48,071	
Programme Support & Development	77,029		40,652	
Insurance	2,297		2,210	
Meetings, Conferences & Travel	2,833		2,345	
Rent & Rates	2,400		243	
Light and heat	2,859		2,217	
Repairs and maintenance	3,120		499	
Halloween Project	155,100		151,000	
Printing, postage and stationery	8,120		10,681	
Strategic Plan	-		2,427	
Communications	3,185		2,721	
Computer costs	2,723		2,088	
Legal, Professional & Governance Costs	7,513		3,900	
Monitoring fees	8,831		15,476	
Accounting and secretarial	2,354		13,992	

**Dublin Inner City Community Co-operative Society Ltd**

Audit	4,000		3,936	
Bank charges	367		366	
General expenses	2,802		6,053	
	<u>          </u>	1,781,237	<u>          </u>	1,701,691
<b>Surplus for the year</b>		<u>          3,555          </u>		<u>          727          </u>

Dublin Inner City Community Co-Operative Limited  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
For The Year Ended 31st December 2019

**Criminology Programme Income & Expenditure Account Restricted**

	2019 €	2018 €
<b>Income</b>		
Criminologist fund	66,000	
Deferred to 2020	(15,000)	
	<hr/> 51,000	<hr/> -
<b>Expenditure</b>		
Wages	2,880	
Recruitment Costs	180	
Criminology Researcher	45,000	
	<hr/> 48,060	<hr/> -
<b>Surplus Income over Expenditure</b>	<hr/> <b>2,940</b>	<hr/> <b>-</b>

The Supplementary Information does not form part of the audit financial statements



**Dublin Inner City Community Co-Operative Limited**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31st December 2019**

**Social Enterprise Capital Grant Fund Income & Expenditure Account Restricted**

	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Social Enterprise Grant Funding	18,799	
Deferred to 2020	<u>(18,799)</u>	
Current Year Income	-	-
<b>Expenditure</b>	-	-
<b>Surplus Income over Expenditure</b>	<u>-</u>	<u>-</u>

The Supplementary Information does not form part of the audit financial statements

**Dublin Inner City Community Co-Operative Limited**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31st December 2019**

**Ability Programme Income & Expenditure Account**

	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Dublin South City Partnership / Pobal	797	-
<b>Expenditure</b>		
General Expenses	-	-
<b>Surplus Income over Expenditure</b>	<b>797</b>	<b>-</b>

The Supplementary Information does not form part of the audit financial statements

Dublin Inner City Community Co-Operative Limited  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
For The Year Ended 31st December 2019

**Halloween Programme Income & Expenditure Account Restricted**

	2019 €	2018 €
<b>Income</b>		
Dublin City Council	150,000	150,000
Croke Park / KPMG Sponsorship	3,600	1,000
	<u>153,600</u>	<u>151,000</u>
 <b>Expenditure</b>		
Halloween Events & Festival director	153,600	151,000
	<u>153,600</u>	<u>151,000</u>
 <b>Surplus Income over Expenditure</b>	<u><u>-</u></u>	<u><u>-</u></u>

**The Supplementary Information does not form part of the audit financial statements**

Dublin Inner City Community Co-Operative Limited  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
For The Year Ended 31st December 2019

**HSE Income & Expenditure Account Restricted**

	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
HSE	21,500	42,999
<b>Expenditure</b>		
Wages and salaries	21,500	40,596
Accountancy fees	-	2,403
	<u>21,500</u>	<u>42,999</u>
<b>Surplus Income over Expenditure</b>	<u>-</u>	<u>-</u>

The Supplementary Information does not form part of the audit financial statements

**Dublin Inner City Community Co-Operative Limited**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31st December 2019**

**ICCSP Dublin City Council/Department of Rural & Community Development**  
**Income & Expenditure Account - Restricted**

	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Dublin City Council/Department of Rural & Community Development	517,477	521,049
<b>Expenditure</b>		
An Siol CDP	62,686	62,686
Community After School's Project (CASP)	52,337	52,337
Inner City Enterprise	29,841	27,686
ICON	54,907	54,907
Nascadh CDP	29,924	29,924
New Communities Partnership	18,493	16,338
Northwall CDP	22,948	22,948
North West Inner City Network	63,883	63,883
Robert Emmet CDP	47,384	41,187
SICCDA	25,554	41,875
South West Inner City Network	47,469	45,228
LYCS	41,341	41,342
Daughters of Charity Community Services	20,708	20,708
	<b>517,477</b>	<b>521,049</b>
Surplus Income over Expenditure	-	-

**The Supplementary Information does not form part of the audit financial statements**

**Dublin Inner City Community Co-Operative Limited**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31st December 2019**

**ICCSP Income & Expenditure Account Unrestricted**

	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Current Year Income	130,523	126,951
<b>Expenditure</b>		
Wages	75,710	60,283
Monitoring fees	-	40,652
Programme Support & Development	27,815	-
Rent	-	243
Insurance	1,148	1,000
Postage & Stationary	6,465	7,465
Repairs & Renewals	134	422
Light & Heat	-	1,020
Computer costs	1,592	1,630
Travelling	1,257	1,035
Training & Conferences	5,243	2,700
Accountancy	501	865
Audit	-	936
Bank Charges	322	160
Subscription, Publications & Telecom.	1,878	1,584
General Expenses	282	2,578
Strategic Plan	-	2,428
Legal & Professional Fees	7,133	1,950
Halloween costs and festival	1,500	-
	<u>130,982</u>	<u>126,951</u>
<b>Surplus Income over Expenditure</b>	<u><b>(459)</b></u>	<u><b>-</b></u>

The Supplementary Information does not form part of the audit financial statements

Dublin Inner City Community Co-Operative Limited  
 SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS  
 For The Year Ended 31st December 2019

Video Case Study - SICAP Programme Income & Expenditure Account Restricted

	2019 €	2018 €
<b>Income</b>		
Pobal	500	
	<u>500</u>	<u>-</u>
<b>Expenditure</b>		
Program Support & Development	500	
	<u>500</u>	<u>-</u>
<b>Surplus</b>	<u>-</u>	<u>-</u>

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**REaT - Roma Employment & Training Programme - Income & Expenditure Account**

	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Roma Community Program	<u>40,909</u>	<u>-</u>
<b>Expenditure</b>		
Wages	36,776	
Postage & Stationary	1,680	
Computer costs	17	
Travelling	80	
Meetings	180	
Bank Charges	16	
Subscription, Publications & Telecommunications	<u>1,951</u>	<u>-</u>
	<u>40,701</u>	<u>-</u>
<b>Surplus Income over Expenditure</b>	<u><u>207</u></u>	<u><u>-</u></u>

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**SICAP Income & Expenditure Account Restricted**

	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Sicap Funding Allocation	864,203	854,424
<b>Expenditure</b>		
Wages	135,632	128,916
Monitoring fees	18,236	15,476
Rent	2,400	-
Insurance	1,148	1,210
Postage & Stationary	4,862	3,120
Telephone	-	1,137
Repairs & Renewals	957	77
Light & Heat	-	1,017
Computer costs	1,114	458
Travelling	1,496	180
Training & Conferences	90	243
Accountancy	1,116	8,837
AUDIT	4,000	3,000
Bank Charges	28	206
Subscription, Publications & Telecommunications	2,378	-
General Expenses	-	153
Legal & Professional Fees	1,430	1,950
An Siol/CDP Cabra	85,224	85,224
Community After School's Project (CASP)	69,250	69,238
Inner City Enterprise	39,196	36,351
ICON	72,157	72,229
Nascadh CDP	40,276	40,276
New Communities Partnership	36,600	33,755
Northwall CDP	32,169	32,169
North West Inner City Network	73,876	73,876
Robert Emmet CDP	62,449	54,266
SICCCA	33,721	54,629
South West Inner City Network	62,501	54,906
LYCS	54,449	54,190
Daughters of Charity Community Services	27,448	27,363
	<u>864,203</u>	<u>854,452</u>
<b>Surplus/(Deficit) Income over Expenditure</b>	<u>-</u>	<u>(28)</u>

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Miscellaneous Income & Expenditure

	2019 €	2018 €
<b>Income</b>		
Sicap Vat Remibursement	<u>4,284</u>	<u>5,995</u>
	4,284	5,995
Sicap Vat Remibursement	3,476	3,077
Overheads	<u>736</u>	<u>2,163</u>
	4,212	5,240
<b>Surplus/(Deficit) Income over Expenditure</b>	<u><u>72</u></u>	<u><u>755</u></u>