

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 2020

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

Directors	Hugh Frazer	Independent Chair
	Carmel Brien	Resigned 27th May 2020
	Evanne Kilmurray	Vice Chair
	Deirdre Garvey	
	Fran Laycock	Treasurer
	Ann Marie O'Reilly	
	Seanie Lambe	
	David Little	
	Peter O'Connor	
	Mary McPhillips	
	James Flanagan	
	Darragh Reid	
	Mutale Kampuni	
	Cherif Labreche	
	Kael Ducque	Appointed 27th May 2020
Society Secretary	Mary McPhillips	
Society Registration Number:	5628R	
CRA Registered Charity No:	20107079	
Registered office & Business address	Unit 1 Killarney Court Buckingham Street Dublin 1	
Auditors	Donal Ryan & Associates Chartered Certified Accountants & Statutory Auditor 32 Manor Street Dublin 7	
Bankers	AIB 37 Upper O'Connell Street Dublin 1	

Dublin Inner City Community Co-operative Society Ltd

Directors' report for the year ended 31 December 2020

The Board of Directors present their report and the audited financial statements for the year ended 31 December 2020.

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 development and delivery of social, economic and cultural services 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 (ICCSF) 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 improved coordination as well as a formal umbrella structure and a collective voice to community development within the inner city.

On 31 December 2019, China alerted the World Health Organisation (WHO) to several cases of unusual pneumonia in Wuhan, a port city in the central Hubei province. In February 2020, the WHO officially named this new Coronavirus 'COVID-19' and on 11 March 2020 the WHO declared the coronavirus outbreak a pandemic. The impact of this has been severe and has resulted in a significant worldwide slowdown in economic activity. In Ireland, the economic impact of this pandemic has been characterised by the 'temporary' closure of many businesses in "non-essential" areas to ensure that people's movements are restricted in order to slow down the spread of the virus. The effect of Covid-19 presents many risks for the organisation and for the communities of Dublin's inner city.

At the time of approving the financial statements, the organisation continues to be exposed to the effects of the COVID-19 pandemic but to-date income has not been impacted in a negative way. In planning its future activities, the directors will seek to develop the organisation's activities so that they target those most in need whilst managing the effects of the difficult period caused by this pandemic.

The impact on the organisation of COVID-19 has been the closure of its premises to the public for most of 2020, with a brief period during the summer months when restrictions were lowered, with staff working from home or only in the office on a strictly limited and rotational basis. Notwithstanding the restrictions and challenges caused by same the organisation remained fully operational throughout 2020

Dublin Inner City Community Co-operative Society Ltd

Directors' report for the year ended 31 December 2020

..... continued

While this Report covers the year 2020 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 families normally considered socially excluded from mainstream society. What was expected to be a short crisis extended throughout 2020 and into 2021. 2020 proved to be an intense and extremely busy year for the Co-op and its staff. The Directors wish to note the trojan efforts of the Co-op team over a long and arduous twelve months.

The Co-op prepared a number of reports and position papers during 2020 outlining the disproportionate impact of COVID-19 on disadvantaged communities. These can be made available upon request.

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. COVID-19 has exacerbated the challenges interacting and engaging with hard to reach/seldom heard/seldom listened to individuals and communities.

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.

The strengths of the Co-op model were never more in evidence than during the COVID-19 crisis. The closeness and connectedness to grassroots communities, families and individuals meant the Co-op and its member organisations were quickly able to respond to the evolving and rapidly changing needs caused by the COVID-19 crisis.

Since early 2019 the Co-op's has been implementing a comprehensive Roma Employment & Training Programme (REaT). The project continued to grow and expand its services users during 2020. The Roma community in the inner city is highly marginalised and suffers extreme disadvantage. The COVID-19 crisis only served to exacerbate their situation. The numbers of Roma seeking the services of the Co-op's REaT programme soared during the year putting considerable pressure on the project's coordinator. Funding from the State only provides resources for one REaT staff member. The ability of the REaT project to interact directly with Roma ebbed and flowed during 2020 depending on the level of COVID Restrictions the country was at. However, at no stage did service provision cease, the project adapted and evolved throughout the year with service provision provided at all times whether online, by phone or in person.

Dublin Inner City Community Co-operative Society Ltd

Directors' report for the year ended 31 December 2020

..... 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 and he served in this capacity throughout 2020. 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 2020 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.

The Co-op continued its implementation of the SICAP 2018-2022 Programme successfully meeting and exceeding its contracted 2020 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 commenced discussions with the Department of Rural & Community Development with a view to renewing the ICCSP Programme for another three year period. Towards the end of 2020 the Department confirmed an extension of ICCSP funding for twelve months, covering all of 2021

As noted in the 2019 Directors Report the Co-op secured funding in late 2018 from Dublin City Council (DCC) for the recruitment on a 12 month 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. The work concluded in March 2020 with the submission of a final report to Dublin City Council.

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 (mid-2018 to mid-2021) 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. The Ability Programme was due to conclude in June 2021 but has received an extension to end of 2021.

Dublin Inner City Community Co-operative Society Ltd

Directors' report for the year ended 31 December 2020

..... continued

In late 2019 the Co-op joined a consortium to compete for Social Enterprise training & mentoring funding from the Department of Rural & Community Development and was successful. A grant of €96,000 was awarded. The Consortium is led by Northside Partnership and the other members are Dublin North West Area Partnership, Dublin South City Partnership, Empower, Ballyfermot Chapelizod Partnership and the Co-op. Despite COVID-19 the project was a major success. While it concluded in early 2021 a follow-on proposal for continued funding will be submitted.

The Co-op and its member organisations are involved in a range of programmes and activities which can be broadly 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. The Co-op 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.

Advocacy

The Co-op is committed to social justice, equality and the eradication of poverty. Towards this aim the Co-op engages in targeted advocacy on behalf of the people and communities we interact with. As an example, in 2020 considerable effort and time was expended interacting with officials across a number of government departments and state agencies regarding the National Childcare Scheme, which, due to its design, is disadvantageous to already disadvantaged children and their families. A core aim of the Co-op is to ensure the voiceless of Dublin's inner city are given a voice and that that voice is heard and listened to.

Dublin Inner City Community Co-operative Society Ltd

Directors' report for the year ended 31 December 2020

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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 2020 (from March on via Zoom). Members of the board and subcommittees are named on the Co-op's website www.dublincitycommunitycoop.ie

During 2020 the board held 6 scheduled meetings and one board strategic planning meeting. The Co-op's AGM was held on 27th May 2020.

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 2020 and plans were put in place for ensuing compliance in early 2021 with the new mandatory Charities Regulatory Authority's (CRA) Code of Governance. Four extensive training sessions on the new CRA Code were provided by an external governance expert for the Co-op and its 13 members. The training's objective was to support the Co-op head office and the 13 member organisations of the Co-op to be fully compliant with the Code by October 2021 (originally to be December 2020 but this was extended due to COVID-19). The Co-op expects to be in a position to formally declare compliance with the mandatory Code by April 2021.

The Co-op submitted its annual report to the Charities Regulatory Authority on schedule in October 2020.

The Co-op submitted four quarterly reports during 2020 to the Lobby Regulator as required under legislation.

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'.

Dublin Inner City Community Co-operative Society Ltd

Directors' report for the year ended 31 December 2020

..... continued

Results

The surplus and expenditure for the year as set out on page 13 is considered accurate, satisfactory and appropriate by the board of directors. The retained surplus excess income over expenditure for the financial year 2020 amounted to €7,447 (2019 : excess income over expenditure (€3,555)) and this was transferred to reserves (restricted and unrestricted) at the year end.

At the end of the year the Society had Current Assets of €245,377 (2019 : €77,203) and Current Liabilities of €220,305 (2019 : €59,578). Net Assets of the Society amounted to €25,072 (2019 : €17,625).

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) 2018-2021.

During the latter half of 2020 the Co-op successfully applied for two new grants as follows:

- a Healthy Communities Project funded by the HSE and NEIC Initiative (€197,000, 1st December 2020-30th November 2021)
- a Migrant Integration Project funded by the Department of Children, Youth, Disability, Integration & Equality (€206,758, 1st January 2021 to 31st December 2023).

Between both projects it is expected that six new staff will be recruited during 2021.

Principal risks & 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 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/Dublin City Council, the Department of Children, Youth, Disability, Equality & integration and the HSE during 2020 with a view to securing a continuation of funding beyond 2020 for the ICCSP, Roma and Healthy Communities Programme grants respectively.

Further information on the Co-op is available at:

- the Co-op's website www.dublincitycommunitycoop.ie
- the Co-op's Facebook page (2) Dublin City Community Coop | Facebook
- the Co-op's YouTube Channel Dublin City Community Co-op - YouTube

Dublin Inner City Community Co-operative Society Ltd

Directors' report
for the year ended 31 December 2020

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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



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.

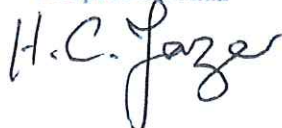
The board confirm that they have complied with the above requirements in preparing the financial statements.

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: 21st April 2021

**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 2020, 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 2020 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 organisation'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 9, 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. 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:



Donal Ryan FCCA AITI

For and on behalf of:

Donal Ryan & Associates

Chartered Certified Accountants & Statutory Auditor

Donal Ryan & Associates
Chartered Certified Accountants
& Statutory Auditor
ARN CA0845970
32 Manor Street, Dublin 7
Tel. No: 01 868 3349
Email: info@drassociates.ie

32 Manor Street
Dublin 7

Date: 26th May 2021

Dublin Inner City Community Co-operative Society Ltd

Statement of Financial Activities (including Income & Expenditure) for the year ended 31 December 2020

		2020	2020	2020	2019
		Restricted	Unrestricted	Total	Total
Notes		funds	funds	Total	Total
		€	€	€	€
<u>Incoming Resources</u>					
<i>Incoming resources from generated funds:</i>					
State Funding	2	1,688,524	126,951	1,815,475	1,776,112
Other Income	2	12,700	11,393	24,093	8,680
Total incoming resources		1,701,224	138,344	1,839,568	1,784,792
<u>Resources Expended</u>					
Expenditure					
Direct Charitable Expenditure	5	1,689,759	130,690	1,820,449	1,771,307
Governance Costs	5	11,672		11,672	9,930
Total Resources Expended		1,701,431	130,690	1,832,121	1,781,237
Net incoming/(outgoing) resources		(207)	7,654	7,447	3,555
Net movement in funds for the year		(207)	7,654	7,447	3,555
Total funds brought forward		207	17,405	17,612	14,057
Total funds carried forward		-	25,059	25,059	17,612

The notes on pages 17 to 29 form an integral part of these financial statements.

Dublin Inner City Community Co-operative Society Ltd

Balance Sheet
For the Year ended 31 December 2020

	Notes	2020 €	2019 €
Current assets			
Debtors	7	2,156	2,808
Cash at bank and in hand		243,221	74,394
		<u>245,377</u>	<u>77,203</u>
Creditors: amounts falling due within one year	8	(220,305)	(59,578)
Net current assets		<u>25,072</u>	<u>17,625</u>
Total assets less current liabilities		<u>25,072</u>	<u>17,625</u>
Total Net assets		<u>25,072</u>	<u>17,625</u>
The Funds of the Charity			
Called up share capital	9	13	13
Unrestricted Funds		<u>25,059</u>	<u>17,612</u>
Total Funds	10	<u>25,072</u>	<u>17,625</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

H.C. Frazer

Fran Laycock
Treasurer

F. Laycock

Date: 27 APRIL 2021

The notes on pages 17 to 29 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 2020**

	Share Capital €	Unrestricted Funds €	Restricted Funds €	Total €
At 1 January 2020	13	17,405	207	17,625
Retained surplus for the year	-	7,654	(207)	7,447
At 31 December 2020	<u>13</u>	<u>25,059</u>	<u>-</u>	<u>25,072</u>

Dublin Inner City Community Co-operative Society Ltd

**Statement of Cashflows
for the year ended 31 December 2020**

Notes	2020	2019
	€	€
Cashflow from operating activities		
Cash generated from operations	168,827	38,433
Net increase in cash in the year	168,827	38,433
Cash and cash equivalents less overdrafts at beginning of year	74,394	35,961
Cash and cash equivalents less overdrafts at end of year	<u>243,221</u>	<u>74,394</u>
Consisting of:		
Cash and cash equivalents	<u>243,221</u>	<u>74,394</u>

Dublin Inner City Community Co-operative Society Ltd

Notes to the financial statements for the year ended 31 December 2020

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 2020

..... continued

1.3 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.

Deferred Income

-A grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

1.4. 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.

1.5. 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 2020

..... continued

1.6. 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.

1.7. 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.

Deferred Income

A grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

1.8. 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.

1.9. 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 2020

..... continued

2. Income

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

	2020 €	2019 €
Source of Funding		
SICAP - Social Inclusion & Community Activation Programme - European Social Fund/Department of Rural & Community Development (Restricted)	878,141	864,203
ICCSP Dublin City Council/Department of Rural and Community Development (Restricted)	521,049	517,477
HSE Healthy Communities Project-Restricted	2,500	21,500
HSE St. Teresa's Gardens-Restricted	52,500	-
ICCSP Dublin City Council/Department of Rural and Community Development (Unrestricted)	126,951	130,523
SICAP VAT	3,325	4,284
NEIC Initiative/Dublin County Council (Restricted Funding-NEIC Halloween Festival)	120,084	150,000
Social Enterprise Capital Grant-Department of Rural & Community Development Fund (Restricted)	29,864	-
REaT - Roma Employment and Training Programme - Dept. of Justice and Equality (Restricted)	59,386	40,909
Dublin City Council (DCC) - Criminologist Funding Programme	15,000	51,000
Pobal - Department of Rural and Community Development (Restricted)	-	500
Dublin South City Partnership / Pobal - DEASP - Ability Programme	2,143	796
Croke Park (Yr 2019) (Restricted NEIC Halloween Festival)	-	3,600
Covid-19 Grant/Dublin City Council (Restricted)	10,000	-
Other Income (Restricted)	12,700	-
Other Income (Unrestricted)	5,925	-
	<u>1,839,568</u>	<u>1,784,792</u>

State funding

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

Agency:	City of Dublin Local Community Development Committee (Restricted Funding)
Sponsoring Government Department:	Department of Rural and Community Development / European Social Fund
Grant Programme:	Social Inclusion Community Activation Programme (SICAP)
Total Funding received in the year:	€890,228
Funding deferred at year end:	(€12,087)
Total Funding recognised:	€878,141

Dublin Inner City Community Co-operative Society Ltd

Notes to the financial statements for the year ended 31 December 2020

..... continued

Expenditure in the year:	<u>€878,141</u>
Taken to Reserves:	-
Term:	Expires 31 December 2020
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	As per SICAP Goals
Agency:	Dublin City Council (Restricted Funding)
Sponsoring Government Department:	Department of Rural and Community Development
Grant Programme:	Inner City Community Support Programme (ICCSP)
Total Funding received and recognised in the year:	€521,049
Expenditure in the year:	€521,049
Term:	Expires 31 December 2020
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	Community Development Dublin Inner City
Agency:	Health Service Executive & NEIC Initiative
Sponsoring Government Department:	Department of Health
Grant Programme:	Healthy Communities Project
Total Funding received in the year:	€55,243
Funding deferred at year end:	<u>(€52,743)</u>
Total Funding recognised:	€2,500
Expenditure in the year:	<u>€2,500</u>
Taken to Reserves:	-
Term:	Expires 30 November 2021
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	As per Healthy Communities Grant Agreement
Agency:	Health Service Executive
Sponsoring Government Department:	Department of Health
Grant Programme:	Funding for Community Development Health Worker
Total Funding received in the year:	€82,500
Funding deferred at year end:	<u>(€30,000)</u>
Total Funding recognised:	€52,500
Expenditure in the year:	<u>€52,500</u>
Taken to Reserves:	-
Term:	31 December 2021
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	Funding for Community Development Health Worker

Dublin Inner City Community Co-operative Society Ltd

**Notes to the financial statements
for the year ended 31 December 2020**

..... continued

Agency:	Dublin City Council (Unrestricted Funding)
Sponsoring Government Department:	Department of Rural and Community Development
Grant Programme:	Inner City Community Support Programme (ICCSP)
Total Funding received and recognised in the year:	€126,951
Expenditure in the year:	<u>€126,951</u>
Taken to Reserves:	-
Term:	Expires 31 December 2020
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	Community Development Dublin Inner City

Agency:	City of Dublin Local Community Development Committee
Sponsoring Government Department:	Department of Rural and Community Development
Grant Programme:	Social Inclusion Community Activation Programme (SICAP) Vat
Total Grant in the year:	€3,325
Expenditure in the year:	<u>€2,340</u>
Taken to Unrestricted Reserves:	€985
Term:	Expires 31 December 2020
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	As per SICAP Goals

Agency:	NEIC Initiative/Dublin City Council (Restricted Funding)
Sponsoring Government Department:	Department of Rural and Community Development
Grant Programme:	NEIC Halloween Festival
Total Grant in the year:	€130,000
Funding deferred at year end:	<u>(€9,916)</u>
Total Funding recognised:	€120,084
Expenditure in the year:	<u>€120,084</u>
Taken to Reserves	-
Term:	Expires 31 December 2020
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	NEIC Halloween Programme

Dublin Inner City Community Co-operative Society Ltd

Notes to the financial statements for the year ended 31 December 2020

..... continued

Agency:	Department of Rural and Community Development (Restricted Funding)
Sponsoring Government Department:	Department of Rural and Community Development
Grant Programme:	Social Enterprise Capital Grant Funding
Deferred income b/fwd from 2019:	€18,799
Total Funding received in the year:	16,500
Funding deferred at year end:	<u>(€5,435)</u>
Total fund taken to income in the year:	29,864
Expenditure in the year:	<u>€29,864</u>
Taken to Reserves	-
Term:	31 December 2021
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	As in Social Enterprise Proposal
Agency:	Department of Children, Youth, Equality, Disability & Integration
Sponsoring Government Department:	Department of Children, Youth, Equality, Disability & Integration
Grant Programme:	REaT - Roma Employment and Training Programme
Total Funding received in the year:	€75,000
Funding deferred at year end:	<u>(€15,614)</u>
Total fund taken to income in the year:	59,386
Expenditure in the year:	<u>€59,386</u>
Taken to Reserves	-
Term:	Expires 31 December 2021
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	As Per REaT Proposal
Agency:	Dublin City Council (DCC)
Sponsoring Government Department:	N/A - From Local Authority Funds
Grant Programme:	Criminology
Deferred income b/fwd from 2019	€15,000
Total Funding received in the year:	€-
Total Funding recognised	€15,000
Expenditure in the year:	<u>€15,000</u>
Taken to Reserves	-
Term:	Expires in 2020
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	Criminologist Fee and related Co-op overheads

Dublin Inner City Community Co-operative Society Ltd

Notes to the financial statements for the year ended 31 December 2020

..... continued

Agency:	Dublin City Council (DCC)
Sponsoring Government Department:	N/A - From Local Authority Funds
Grant Programme:	COVID-19
Total Funding received in the year:	€10,000
Expenditure in the year:	€10,000
Taken to Reserves	-
Term:	Expires in 2020
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	As per agreement
Agency:	Department of Children, Youth, Disability, Integration & Equality
Sponsoring Government Department:	Department of Children, Youth, Disability, Integration & Equality
Grant Programme:	Migrant Integration, Strength-in-Diversity
Total Funding received in the year:	€62,027
Funding deferred at year end:	(€62,027)
Total fund taken to income in the year:	-
Expenditure in the year:	-
Term:	Expires 31 December 2023
Received in year ended:	31 December 2020
Capital Grant:	Nil
Restriction on use:	As per agreement

Dublin Inner City Community Co-operative Society Ltd

Notes to the financial statements for the year ended 31 December 2020

..... continued

3. Employees

Number of employees

The average monthly numbers of employees during the year were:

2020	2019
<u>7</u>	<u>7</u>

Employment costs

Wages and salaries
Social welfare costs
Other pension costs

2020	2019
€	€
272,023	237,305
29,704	25,434
23,748	19,166
<u>325,475</u>	<u>281,905</u>

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

Bands of €10,000 exceeding €60,000

€60,000 to €70,000
€70,000 to €80,000
€80,000 to €90,000
€90,000 to €100,000
€100,000 to €110,000

2020	2019
No. of Employees	
1	1
-	-
-	-
-	-
-	-

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 2020 (2019 - Nil).

No other person related to the organisation had any personal interest in any contract or transaction entered into by the organisation during 2020 (2019 - Nil).

Dublin Inner City Community Co-operative Society Ltd

Notes to the financial statements for the year ended 31 December 2020

..... continued

5. Expenditure on Charitable Activities

	Charitable Activities 2020 €	Governance Costs 2020 €	Total 2020 €	Total 2019 €
Costs directly allocated to activities				
Allocations to members	1,238,294		1,238,294	1,208,736
Staff Costs	317,739	7,736	325,475	281,905
Training Costs	-		-	5,063
Support Costs (See note 6)	52,568		52,568	33,060
Monitoring	-		-	8,831
Programme Support & Development	90,264		90,264	77,029
Halloween Festival	121,584		121,584	155,100
Audit		3,936	3,936	4,000
Legal, Professional & Governance Costs	-		-	7,513
Total 2020	1,820,449	11,672	1,832,121	1,781,237
Total 2019	1,771,307	9,930		

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 2020 €	Support Costs 2019 €
Costs directly allocated to activities		
Insurance	2,607	2,297
Property & Utilities	10,914	8,379
Accounting and secretarial	19,754	2,354
Printing, Postage & Stationary	7,675	8,120
Communications	3,149	3,185
Technology Costs	2,838	2,723
Office Equipment	4,633	-
Meetings, Conferences & Travel	409	2,833
Bank Charges	319	367
General Expenses	270	2,802
	52,568	33,060

Dublin Inner City Community Co-operative Society Ltd

Notes to the financial statements for the year ended 31 December 2020

..... continued

7. Debtors	2020 €	2019 €
Accounts Receivable	2,143	2,796
Other debtors	13	13
	<u>2,156</u>	<u>2,809</u>
8. Creditors: amounts falling due within one year	2020 €	2019 €
<i>Other creditors</i>		
Deferred Income (see below)	187,822	33,799
Accounts Payable & Accruals	9,178	6,824
Pension contributions	499	2,742
<i>Taxation creditors</i>		
PAYE/PRSI	22,806	16,213
	<u>220,305</u>	<u>59,578</u>
	2020 €	2019 €
Deferred Income:		
Criminology Funding	-	15,000
Social Enterprise Grant Funding	5,435	18,799
HSE Healthy Communities Project	52,743	-
HSE St. Teresa's Gardens Project	30,000	-
Strength-in-Diversity Migrant Project	62,027	-
SICAP	12,087	-
NEIC/Dublin City Council - Halloween Programme	9,916	-
REaT - Roma Employment and Training Programme	15,614	-
	-	-
	<u>187,822</u>	<u>33,799</u>

Dublin Inner City Community Co-operative Society Ltd

Notes to the financial statements for the year ended 31 December 2020

..... continued

9.	Share capital	2020 €	2019 €	
	Allotted, called up and fully paid equity			
	13 Ordinary shares of €1 each	13	13	
		<u>13</u>	<u>13</u>	
10.	Reconciliation of movements in shareholders' funds	2020 €	2019 €	
	Surplus for the year	7,447	3,555	
	Opening shareholders' funds	17,625	14,070	
	Closing shareholders' funds	<u>25,072</u>	<u>17,625</u>	
11.	Reconciliation of Operating Surplus to Net Cashflow from Operating Activities	2020 €	2019 €	
	Net Incoming Resources	7,447	3,555	
	Decrease in trade debtors	653	(2,796)	
	(Increase) in other debtors	-	1,530	
	Increase in other creditors	160,727	36,144	
	Net cash generated from operating activities	<u>168,827</u>	<u>38,433</u>	
12.	Capital commitments			
	There were no capital commitments at the year ended 31 December 2020.			
13.	Analysis of changes in net funds	Opening balance €	Cash flows €	Closing balance €
	Cash at bank and in hand	74,394	168,827	243,221
	Net funds	<u>74,394</u>	<u>168,827</u>	<u>243,221</u>

Dublin Inner City Community Co-operative Society Ltd

Notes to the financial statements
for the year ended 31 December 2020

..... continued

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 21st April 2021

A.P. Kelly M.A. C.A. F.C.A.
20th May 2021

H.C. Fitzgerald

J. Ryan

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 2020

	2020		2019	
	€	€	€	€
Income				
SICAP - Restricted	878,141		864,203	
ICCSP-DCC/Department - Restricted	521,049		517,477	
ICCSP-DCC/Department - Unrestricted	126,951		130,523	
HSE Healthy Communities Project-Restricted	2,500		21,500	
HSE St. Teresa's Gardens-Restricted	52,500		-	
SICAP VAT reimbursements	3,325		4,284	
Pobal	-		500	
Dublin South City Partnership Ability	2,143		796	
Halloween Sponsorship - Croke Park / KPMG	-		3,600	
NEIC/Dublin City Council - Halloween Programme	120,084		150,000	
Roma Community	59,386		40,909	
Covid-19 Grant/Dublin City Council	10,000		-	
Criminologist	15,000		51,000	
Social Enterprise Grant Funding	29,864		-	
Other Income (Restricted)	12,700		-	
Other Income (Unrestricted)	5,925		-	
		1,839,568		1,784,792
Expenditure				
Wages and salaries	272,023		237,305	
Employer's PRSI/NI contributions	29,704		25,434	
Pension Costs	23,748		19,166	
Training	-		5,063	
An Siol CDP	150,855		148,306	
Community After Schools Project (CASPr)	123,669		121,587	
Inner City Enterprise	65,127		69,037	
ICON	130,087		127,593	
Nascadh CDP	71,408		70,200	
New Communities Partnership	51,117		55,243	
Northwall CDP	56,082		55,792	
Northwest Inner City Network	140,786		137,759	
Robert Emmet CDP	97,081		109,833	
SICCDA	98,754		59,274	
South West Inner City Network	106,556		109,969	
LYCS	97,792		95,987	
Daughters of Charity Community Services	48,980		48,156	
Programme Support & Development	90,264		77,029	
Insurance	2,607		2,297	
Meetings, Conferences & Travel	409		2,833	
Rent & Rates	2,400		2,400	
Light and heat	2,564		2,859	
Repairs and maintenance	5,950		3,120	
Halloween Project	121,584		155,100	
Printing, postage and stationery	7,675		8,120	
Communications	3,149		3,185	

Dublin Inner City Community Co-operative Society Ltd

Computer costs	2,838		2,723	
Office Equipment	4,633		-	
Legal, Professional & Governance Costs	-		7,513	
Monitoring (included in Staff Costs from Sept 19)	-		8,831	
Accounting and secretarial	19,754		2,354	
Audit	3,936		4,000	
Bank charges	319		367	
General expenses	270		2,802	
	<u> </u>	1,832,121	<u> </u>	1,781,237
Surplus for the year		<u> 7,447 </u>		<u> 3,555 </u>

Dublin Inner City Community Co-Operative Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
For The Year Ended 31st December 2020

SICAP Income & Expenditure Account Restricted

	2020	2019
	€	€
Income		
Sicap Funding Allocation	890,228	864,203
Deferred c/fwd to 2021	(12,087)	-
Current Year Income	878,141	864,203
Expenditure		
Wages	143,733	153,868
Rent	1,535	2,400
Insurance	1,382	1,148
Postage, Stationary & Office Equipment	4,168	4,862
Repairs & Renewals	-	957
Light & Heat	1,523	-
Computer costs	518	1,114
Travelling	72	1,496
Training & Conferences	-	90
Accountancy	4,779	1,116
Audit	3,936	4,000
Bank Charges	212	28
Subscription, Publications & Telecommunications	-	2,378
Legal & Professional Fees	-	1,430
Programme Support & Development	1,379	
An Siol/CDP Cabra	87,781	85,224
Community After School's Project (CASP)	71,333	69,250
Inner City Enterprise	37,441	39,196
ICON	74,416	72,157
Nascadh CDP	41,484	40,276
New Communities Partnership	34,768	36,600
Northwall CDP	33,134	32,169
North West Inner City Network	76,093	73,876
Robert Emmet CDP	55,894	62,449
SICCDA	56,880	33,721
South West Inner City Network	61,328	62,501
LYCS	56,083	54,449
Daughters of Charity Community Services	28,271	27,448
	878,141	864,203
Surplus/(Deficit) Income over Expenditure	-	-

Dublin Inner City Community Co-Operative Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
For The Year Ended 31st December 2020

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

	2020	2019
	€	€
Income		
Dublin City Council/Department of Rural & Community Development	521,049	517,477
Expenditure		
An Siol CDP	62,686	62,686
Community After School's Project (CASP)	52,337	52,337
Inner City Enterprise	27,686	29,841
ICON	54,907	54,907
Nascadh CDP	29,924	29,924
New Communities Partnership	16,338	18,493
Northwall CDP	22,948	22,948
North West Inner City Network	63,883	63,883
Robert Emmet CDP	41,187	47,384
SICCDA	41,875	25,554
South West Inner City Network	45,228	47,469
LYCS	41,341	41,341
Daughters of Charity Community Services	20,708	20,708
	<u>521,049</u>	<u>517,477</u>
Surplus Income over Expenditure	<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 2020

HSE Healthy Communities Income & Expenditure Account Restricted

	2020	2019
	€	€
Income		
Healthy Communities Project	55,243	21,500
Deferred c/fwd to 2021	<u>(52,743)</u>	<u>-</u>
Current Year Income	2,500	21,500
Expenditure		
Wages and salaries	-	21,500
Accountancy fees	-	-
Programme Support & Development	<u>2,500</u>	<u>-</u>
	2,500	21,500
Surplus Income over Expenditure	<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 2020

HSE St. Teresa's Gardens Project Income & Expenditure Account Restricted

	2020	2019
	€	€
Income		
St. Teresa's Gardens Project	82,500	21,500
Deferred c/fwd to 2021	<u>(30,000)</u>	<u>-</u>
Current Year Income	52,500	21,500
Expenditure		
Wages and salaries	41,058	21,500
Accountancy fees	3,060	-
Programme Support & Development	<u>8,382</u>	<u>-</u>
	52,500	21,500
Surplus Income over Expenditure	<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 2020

ICCSP Income & Expenditure Account Unrestricted

	2020	2019
	€	€
Income		
Current Year Income	126,951	130,523
Expenditure		
Wages	84,476	75,710
Programme Support & Development	12,135	27,815
Rent	865	-
Insurance	1,225	1,148
Postage, Stationary & Office Equipment	8,103	6,465
Repairs & Renewals	5,000	134
Light & Heat	1,042	-
Computer costs	2,319	1,592
Travelling	302	1,257
Training & Conferences	-	5,243
Accountancy fees	6,821	501
Bank Charges	85	322
Subscription, Publications & Telecom.	3,078	1,878
General Expenses	-	282
Legal & Professional Fees	-	7,133
Halloween costs and festival	1,500	1,500
	<u>126,951</u>	<u>130,982</u>
Surplus Income over Expenditure	<u>-</u>	<u>(459)</u>

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Dublin Inner City Community Co-Operative Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
For The Year Ended 31st December 2020

SICAP VAT Income & Expenditure

	2020	2019
	€	€
Income		
SICAP VAT Reimbursement	3,325	4,284
SICAP VAT Reimbursement	2,340	3,476
Overheads	-	736
	<u>2,340</u>	<u>4,212</u>
Surplus/(Deficit) Income over Expenditure	<u><u>984</u></u>	<u><u>72</u></u>

Dublin Inner City Community Co-Operative Limited
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Halloween Programme Income & Expenditure Account Restricted

	2020	2019
	€	€
Income		
Dublin City Council	130,000	150,000
Croke Park / KPMG Sponsorship	-	3,600
Deferred c/fwd to 2021	<u>(9,916)</u>	<u>-</u>
Current Year Income	120,084	153,600
Expenditure		
Halloween Events & Festival director	<u>120,084</u>	<u>153,600</u>
	120,084	153,600
Surplus Income over Expenditure	<u><u>-</u></u>	<u><u>-</u></u>

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Dublin Inner City Community Co-Operative Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
For The Year Ended 31st December 2020

Social Enterprise Capital Grant Fund Income & Expenditure Account Restricted

	2020	2019
	€	€
Income		
Deferred income b/fwd from 2019	18,799	-
Social Enterprise Grant Funding	16,500	18,799
Deferred c/fwd to 2021	<u>(5,435)</u>	<u>(18,799)</u>
Current Year Income	29,864	-
Expenditure		
Wages	3,209	-
Program Support & Development	<u>26,655</u>	<u>-</u>
	29,864	-
Surplus Income over Expenditure	<u><u>-</u></u>	<u><u>-</u></u>

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Dublin Inner City Community Co-Operative Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
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REaT - Roma Employment & Training Programme - Income & Expenditure Account

	2020	2019
	€	€
Income		
Roma Community Program	75,000	40,909
Deferred c/fwd to 2021	<u>(15,614)</u>	<u>-</u>
Current Year Income	59,386	40,909
Expenditure		
Wages	53,000	36,776
Programme Support & Development	89	-
Postage & Stationary	37	1,680
Repairs & Renewals	950	-
Computer costs	-	17
Travelling	35	80
Accountancy fees	5,093	-
Meetings	-	180
Bank Charges	22	16
Subscription, Publications & Telecommunications	120	1,951
General Expenses	<u>40</u>	<u>-</u>
	59,386	40,701
Surplus Income over Expenditure	<u><u>-</u></u>	<u><u>207</u></u>

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Dublin Inner City Community Co-Operative Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
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Criminology Programme Income & Expenditure Account Restricted

	2020 €	2019 €
Income		
Deferred income b/fwd from 2019	15,000	-
Criminologist fund	-	66,000
Deferred c/fwd to 2021	-	(15,000)
	<hr/>	<hr/>
Current Year Income	15,000	51,000
 Expenditure		
Wages	-	2,880
Recruitment Costs	-	180
Criminology Researcher	15,000	45,000
	<hr/>	<hr/>
	15,000	48,060
 Surplus Income over Expenditure	<hr/>	<hr/>
	-	2,940
	<hr/>	<hr/>

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Dublin Inner City Community Co-Operative Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
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COVID-19 Grant Income & Expenditure Account Restricted

	2020	2019
	€	€
Income		
COVID-19 Grant Funding	10,000	-
Expenditure		
Program Support & Development	10,000	-
Surplus Income over Expenditure	<u><u>-</u></u>	<u><u>-</u></u>

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Dublin Inner City Community Co-Operative Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
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Strength in Diversity Project Income & Expenditure Account Restricted

	2020	2019
	€	€
Income		
Strength in Diversity	62,027	-
Deferred c/fwd to 2021	<u>(62,027)</u>	<u>-</u>
Current Year Income	-	-
Expenditure	-	-
Surplus Income over Expenditure	<u><u>-</u></u>	<u><u>-</u></u>

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Dublin Inner City Community Co-Operative Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
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Ability Programme Income & Expenditure Account

	2020	2019
	€	€
Income		
Dublin South City Partnership / Pobal	2,143	797
Expenditure		
General Expenses	-	-
Surplus Income over Expenditure	2,143	797

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Dublin Inner City Community Co-Operative Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
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Video Case Study - SICAP Programme Income & Expenditure Account Restricted

	2020 €	2019 €
Income		
Pobal	-	500
	<u>-</u>	<u>500</u>
Expenditure		
Program Support & Development	-	500
	<u>-</u>	<u>500</u>
Surplus	<u>-</u>	<u>-</u>

Dublin Inner City Community Co-Operative Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
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Miscellaneous Income & Expenditure

	2020	2019
	€	€
Income		
SICCD A	4,025	-
CITRIX	7,500	-
Older Persons - Co-op Member Organisations	5,200	-
NCI	900	-
Quinn Family Foundation	<u>1,000</u>	<u>-</u>
Current Year Income	18,625	-
Overheads	-	736
Legal and Professional	-	-
Program Support & Development	<u>14,305</u>	<u>-</u>
	14,305	736
Surplus/(Deficit) Income over Expenditure	<u>4,320</u>	<u>- 736</u>