

The Ballyfermot/Chapelizod Partnership Company
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2021

KSI Faulkner Orr Limited
10 Lower Mount Street
Dublin 2

Company Number: 252413
Charity Number: 11947
Charities Regulatory Authority Number: 20033958

The Ballyfermot/Chapelizod Partnership Company

CONTENTS

	Page
Reference and Administrative Information	3
Directors' Annual Report	4 - 10
Directors' Responsibilities Statement	11
Independent Auditor's Report	12 - 14
Statement of Financial Activities	15
Balance Sheet	16
Statement of Cash Flows	17
Notes to the Financial Statements	18 - 29
Supplementary Information relating to the Financial Statements	30 - 32

The Ballyfermot/Chapelizod Partnership Company

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Terry Hobdell Jennifer Courtney Patricia Cassells Lisa Gahan Hazel De Nortuin Lydia Marshall Peter Kavanagh Warren Dempsey Sophie Nicoulland Daithi Doolan Cecilia Munro (Appointed 11 March 2021) Kay Noonan Cork (Resigned 1 July 2021) Dave Donovan (Appointed 4 November 2021)
Company Secretary	Pamela Kearns
Charity Number	11947
Charities Regulatory Authority Number	20033958
Company Number	252413
Registered Office and Principal Address	4 Drumfinn Park Ballyfermot Dublin 10
Auditors	KSI Faulkner Orr Limited Behan House 10 Lower Mount Street Dublin 2
Bankers	Permanent TSB Ballyfermot Shopping Centre Ballyfermot Dublin 10
Solicitors	Bennett's Solicitors 306 Ballyfermot Road, Ballyfermot Dublin 10

The Ballyfermot/Chapelizod Partnership Company DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2021

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 31 December 2021.

The financial statements are prepared in accordance with the Companies Act 2014, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of The Ballyfermot/Chapelizod Partnership Company present a summary of its purpose, governance, activities, achievements and finances for the financial year 2021.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

BCP Vision Statement

We commit to improving and enhancing lifelong opportunities for the citizens of the area by working to reduce poverty through the promotion of social inclusion and equality in Ballyfermot, Chapelizod and Cherry Orchard.

BCP Mission Statement

The Ballyfermot Chapelizod Partnership Company CLG will work with and act as an advocate on behalf of the community of Ballyfermot Chapelizod to enhance the social and economic development of the area and thereby increasing education, employment and life options for local people. Ballyfermot Chapelizod Partnership CLG will work collaboratively with community and statutory agencies to ensure that individuals who are distanced from opportunity due to marginalisation are supported to reach their full potential.

In implementing its vision and mission statements BCP has developed a values framework which sets out a number of practice principles to guide decision making.

This framework covers the following areas:

- Community Development
- Equality
- Lifelong Learning
- Restorative Practice
- Empowerment and Resilience
- Cultural Diversity
- Participation and Engagement
- Environment and Sustainability
- Stewardship
- Communication
- Collaboration

BCP Strategic Plan 2018-2022

Introduction

Since its inception in 1996, the Ballyfermot Chapelizod Partnership has dedicated itself to improving quality of life outcomes for individuals' families and groups that call the broad communities of Ballyfermot Chapelizod and Cherry Orchard home. BCP is committed as an organisation to working with others to addressing the significant disadvantage that the area experiences. This is undertaken by providing services to individuals, providing supports to groups and leveraging and acquiring funding from statutory, philanthropic and EU sources. The BCP has developed a strategic plan for the years 2018-2022 to guide and inform its work and actions in the next five years.

The Ballyfermot/Chapelizod Partnership Company

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2021

Strategic Plan Aim

The aim of BCP strategic plan is to reduce poverty and promote social inclusion and equality in Ballyfermot, Chapelizod and Cherry Orchard through supporting communities and individuals using community development approaches, engagement and collaboration. The goal of all actions and strategies engaged in by BCP is to make the communities which it serves better places to live, study, work and engage in creative, recreational and sporting pastimes.

The themes of the promotion of equality, community development methodologies and collaborative approaches underpin all of BCP's work.

Strategic Objectives

BCP has identified and committed to the following 6 strategic objectives to guide its work between 2018 -2022 over the next five years. These strategic objectives are

1. That individuals and communities who experience disadvantage are the focus of the work of BCP.
2. That BCP will commit to providing quality guidance, employment, wellbeing and lifelong learning support services including self-employment to individuals who are seeking to enter or re-enter the labour market.
3. That BCP will work to empower local people as individuals and as members of groups to advocate on their own behalf and exercise their full citizenship rights.
4. That BCP will work in collaboration and seek out and create opportunities to collaborate with others such as local groups, local services together with national organisations and programmes.
5. BCP will work to leverage resources to address the significant social inclusion challenges in its communities.
6. That the community of Cherry Orchard, given its very disadvantaged status, is to be a priority area for BCP

Strategic Outcomes

1. That through its work BCP can evidence its work has been based on feedback and that it has contributed to the reduction of disadvantage in the area.
2. That individuals have progressed in significant number to education, training, employment and self-employment
3. That individuals and communities are engaging in all formal and non-formal democratic structures available to them and their views and voices are heard and acted upon in activities services and programmes that impact on their lives.
4. That collaborative integrated work is the mode through which statutory and community bodies undertake their work in the area
5. That significant resources are leveraged to the area to address disadvantage.
6. That the levels of significant disadvantage in the Cherry Orchard area are reduced and that the impact of additional housing units does not increase the level of disadvantage in the area.

In working to achieve its strategic plan BCP engages in a wide variety of actions all of which are business tested and established as congruent with the mission, values and objectives of the organisation.

BCP integrates all its actions into 3 key goals:

- Goal 1 Supporting communities and families
- Goal 2 Supporting individuals
- Goal 3 Collaborative and integrated working with statutory and community organisations

These three goals determine and drive the BCP's strategic objectives. Congruence with the vision, mission and strategic objectives of BCP is the lens through which project development or engagement occurs. BCP only engage with programmes and activities that further and support the objectives of BCP.

Actions undertaken as part of BCP strategic plan will be funded from a number of sources and national programmes including but not limited to:

- Department of Social Protection (LESN JOB PLAN TUS and Job Club Programmes)
- The SICAP programme funded by the Department of Rural and Community Affairs
- Social inclusion programmes as funded by the Department of Health and Local Government
- Family support programmes as funded by the Department of Children and Youth Affairs
- Lifelong learning programmes as funded by the Department of Education and Skills
- Health and well-being programmes as funded by the Department of Health

BCP's approach to managing all contracts is to seek out and establish synergies between programmes to the benefit of the local community

The Ballyfermot/Chapelizod Partnership Company

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2021

2021 Significant Outcomes and Impacts of BCP

2021 was a year of expansion across all BCP programme areas moving from 16 project areas in 2020 to 24 project areas in 2021. All programmes are managed through detailed annual plans engaging the local community in a wide variety of projects and activities with the overarching objectives of improving outcomes for individuals (including families) and working to promote the local community as an inclusive one. In 2021, BCP operated 3 core areas of activity - Social Inclusion Community Activation Programme (SICAP), Employment Services, and Family Matters (Area Based Childhood) Programme. Alongside these activities, there are a range of ancillary projects that BCP delivers in areas such as physical and mental health, addiction services and social enterprise. BCP projects thematically cover community development, lifelong learning, mental health and wellbeing, employment, enterprise, and family support.

2021 began with the entire country in another Level 5 lockdown due to a considerable rise in COVID-19 cases and it was confirmed on 6th January that schools would remain closed. Whilst BCP did not need to repeat the larger foodbank activity of 2020 due to St. Vincent De Paul having both volunteers and a venue to safely operate from but local schools once again reached out to seek support to get free school meal replacements to local children. BCP staff were redeployed to deliveries with the support of the team at local community group WHAD. As with 2020, BCP Offices remained open to the public in a safe and managed way to allow for the copying of important documents and essential face-to-face enquiries, while BCP staff responded to many enquiries over telephone as well as engaging with clients on mobile phone applications like WhatsApp.

Despite the difficult start to 2021, everything that BCP learnt during 2020 in terms of service provision about how to deliver services in a challenging environment meant that BCP was able to deliver high quality services throughout the year and bring in additional services. As would be expected, demand for employment advice and support was strong with 1254 individuals registering for assistance and over 33% of them were placed in full or part time work against a target of 30%. Individual supports through the SICAP programme were similarly in high demand with 566 people registered which was 139% of target.

Even as restrictions in schools were lifted in March, Speech and Language Therapy appointments were offered both in person and on-line depending on the circumstances of the school and the family. Over 800 appointments were offered in the year and 599 were attended by children. Other services, such as Job Club and Job Plan were delivered in new ways to reflect the challenges of participants having to isolate if they were close contacts with someone who got COVID-19.

The Cherry Orchard Garden grew its range of products and started selling in a local SuperValu store with branding reflecting a positive message about Cherry Orchard and the team in the garden. Income rose which was then reinvested back in the garden to help deliver more training to staff, volunteers, and Tus participants on topics such as food safety.

Whilst the Restorative Practice project in Cherry Orchard was concluded at the end of 2021, training on conflict resolution, managing stress, as well as supporting mediation processes between families took place up to the end of the project. Elsewhere in community development activities under SICAP, 37 local community groups were supported with particular effort given to those adversely affected by the pandemic. The local disability group was supported to operate online until restrictions were lifted and then supported to find a venue to meet safely. Community Health messages were widely promoted, including 2 events in the community and efforts were made to support the local Traveller Community with traveller women engaged in health promotion activities as well as individual one to one support delivered to the Traveller Community for health promotion.

The Education Resource Fund was again popular in 2021 and saw 77 students awarded funding at total of €47,650 worth of funding, of which €35,336 was drawn down representing an average award of €458 per student.

Towards the end of 2021, BCP was awarded funding by the HSE for new and existing projects as part of the new Slainte Care Healthy Communities Programme which will support the existing Healthy Food programme as well as bring in new projects such as Social Prescribing to support people in the local community.

As with 2020, BCP has demonstrated in 2021 that it is a flexible organisation that rises to challenges that its local community faces through adapting existing supports and bringing in new programmes to meet identified needs.

The Ballyfermot/Chapelizod Partnership Company
DIRECTORS' ANNUAL REPORT
 for the financial year ended 31 December 2021



77 Students given support via the Education Resource Fund



1177 Home Visits and video calls with Parents of Young Children



599 Speech and Language Therapy appointments attended by a child



35 Men Engaged with Mens Mental Health Programme



8 people participating with the Ability Programme




21 Traveller women engaged in health promotion activities.



2021 - 37 Local Community Groups Supported



€1136 worth of donations of fresh vegetables donated to St. Vincent de Paul and The Peoples Foodbank Bluebell



1254 clients registered to receive guidance on employment, education and training options



1653 School Meals Delivered



1096 Children Engaged in LifeSkills Programme

The Ballyfermot/Chapelizod Partnership Company

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2021

Structure, Governance and Management

Structure

The company is governed by a board of Directors who are drawn on a proportional basis from the following sectors, local community, local government, statutory services, employer and trade union bodies as well as others as determined by the Board from time to time. The number of Board directors is a minimum of 8 and a maximum of 20 as set out in the constitution and memos and articles of association of Ballyfermot Chapelizod Partnership CLG.

Directors and Secretary

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

Terry Hobdell
 Jennifer Courtney
 Patricia Cassells
 Lisa Gahan
 Hazel De Nortuin
 Lydia Marshall
 Peter Kavanagh
 Warren Dempsey
 Sophie Nicoulland
 Daithi Doolan
 Cecilia Munro (Appointed 11 March 2021)
 Dave Donovan (Appointed 4 November 2021)
 Kay Noonan Cork (Resigned 1 July 2021)

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

The secretary who served throughout the financial year was Pamela Kearns.

BCP BOM MEMBERSHIP ATTENDANCE 2021

BOM Member	Sector	Date of appointment to BOM	Meetings attended in 2021	Date of exit from BOM
Daithi Doolan	Elected Rep	24 th July 2020	7 of 8	24 th July 2029
Sophie Nicoulland	Elected Rep	24 th July 2020	8 of 8	24 th July 2029
Hazel de Nortuin	Elected Rep	7 th May 2019	4 of 8	7 th May 2028
Cecilia Munroe	Statutory	30 th January 2020	5 of 8	30 th January 2029
Vacancy	Statutory			
Vacancy	Statutory			
Warren Dempsey	Community	24 th July 2020	4 of 8	24 th July 2029
Lydia Marshall	Community	27 th August 2020	2 of 8	27 th August 2029
Vacancy	Social partners Trade Union			
Terry Hobdell	Social partners Employers	30 th January 2014	7 of 8	30 th January 2023
Jennifer Courtney	Community	8 th September 2016	8 of 8	8 th September 2025
Patricia Cassells	BOM skills sector	22 nd February 2018	6 of 8	22 nd February 2027
Lisa Gahan	Community	22 nd February 2018	7 of 8	22 nd February 2027
Peter Kavanagh	Community	27 th August 2020	8 of 8	27 th August 2029
Kay Noonan Cork	Local Government	17 th May 2019	2 of 3	Retired 27 th May 2021
Dave O'Donovan	Local Government	4 th November 2021	2 of 2	4 th November 2030
Vacancy	Disability			
Vacancy	Traveller Community			

The Ballyfermot/Chapelizod Partnership Company

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2021

Risk Management

The Ballyfermot Chapelizod Partnership CLG continue to implement robust policies and processes to manage risk within the organisation. The range of policies and consequent processes encompass financial governance, health and safety, child and vulnerable adult protection policies, staffing policies and given the advent of GDPR legislation systems to manage data and ensure the privacy of same on behalf of clients, staff and the agencies with whom BCP engages. Ballyfermot Chapelizod Partnership is working with the Irish Local Development Network and in particular with other Local Development Companies in Dublin to be ready for any changes in how programmes will be bid for/tendered in 2022.

The Directors of Ballyfermot Chapelizod Partnership Company Limited by Guarantee have responsibility for and are aware of the risks associated with the activities of the Ballyfermot Chapelizod Partnership Company Limited by Guarantee and are committed to setting up a comprehensive risk register which will be reviewed bi-yearly by the Board and quarterly by the Management Team.

Funding

As a charity BCP is funded almost one hundred per cent by public funds and is cognisant of its obligations to Government in providing good governance in respect of the management and dispersion of these funds. The main funders of BCP are the Department of Rural and Community Development, the Department of Employment Activation and Social Protection, the Department of Children and Youth Affairs, Tusla, Dublin City Council and the Health Service Executive. The directors are grateful also to private sector philanthropic funds who have provided much valued contributions towards specific programmes and activities in 2021.

Financial Review

The results for the financial year are set out on page 15 and additional notes are provided showing income and expenditure in greater detail.

At the end of the financial year the charity has assets of €1,424,794 (2020 - €1,090,676) and liabilities of €1,170,059 (2020 - €858,201). The net assets of the charity have increased by €22,260.

Principal Risks and Uncertainties

The principal risk that BCP is exposed to remains the availability of funding as this is dependent on external factors and is outside of the control of BCP. The cost of maintaining compliance and exercising its legal responsibilities in a climate of rising costs without increases in budget lines from funders place the organisation under ongoing pressure. Reductions even in part in funding from the main funders would impact significantly on the company's operations. The advent of competitive tendering for core programmes is a significant challenge for BCP. In December 2021 two of BCP's long standing Programmes were put up for public tendering as part of DSP's decision to tender for a new Local Area Employment service. In light of this BCP is working to ensure that sufficient resources are available from cash balances to ensure that all obligations can be met when they fall due. Further to this BCP has invested human and financial resources in enhancing its capacity for competitive tendering on the open market.

2021 was a significant year for BCP as it had to for a second year continue to mitigate against the risks arising from THE COVID-19 pandemic. This was achieved through a robust engagement by the BOM and executive and involved increased engagement with health and safety best practices including changes to the physical infrastructure of the companies' premises. Risk mitigation around COVID 19 continues as a key aspect of the companies work into 2022

Outlook for 2022

Considerable work has been undertaken by the BOM and executive of BCP in expanding its suite of programmes available to serve the community so as to mitigate against the risk of contract loss through advent of possible LES tendering by DSP in 2021 an additional suite of programmes were sourced through Slaintecare. BCP is also working in collaboration with Dublin South city Partnership as part of a consortium to work to win an employment Services delivery contract for the Dublin designated lot 17 area.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. The Ballyfermot/Chapelizod Partnership Company subscribes to and is compliant with the following:

- The Companies Act 2014
- The Charities SORP (FRS 102)

Auditors

O'Gorman Brannigan Purtill & Co. resigned as auditors during the financial year and the directors appointed KSI Faulkner Orr Limited, to fill the vacancy.

The Ballyfermot/Chapelizod Partnership Company
DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2021

Accounting Records

To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 4 Drumfinn Park, Ballyfermot, Dublin 10.

Approved by the Board of Directors on _____ and signed on its behalf by:

Jennifer Courtney
Director

Lisa Gahan
Director

The Ballyfermot/Chapelizod Partnership Company

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2021

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

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

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, 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 charity will continue in operation.

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

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

In so far as the directors are aware:

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

Approved by the Board of Directors on _____ and signed on its behalf by:

Jennifer Courtney
Director

Lisa Gahan
Director

INDEPENDENT AUDITOR'S REPORT

to the Members of The Ballyfermot/Chapelizod Partnership Company

Report on the audit of the financial statements

Opinion

We have audited the charity financial statements of The Ballyfermot/Chapelizod Partnership Company for the financial year ended 31 December 2021 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the charity as at 31 December 2021 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", as applied in accordance with the provisions of the Companies Act 2014 and having regard to the Charities SORP; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other Information

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

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 course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

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

- the information given in the Directors' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

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

INDEPENDENT AUDITOR'S REPORT

to the Members of The Ballyfermot/Chapelizod Partnership Company

Matters on which we are required to report by exception

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

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page 11, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

Further information regarding the scope of our responsibilities as auditor

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

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

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

INDEPENDENT AUDITOR'S REPORT

to the Members of The Ballyfermot/Chapelizod Partnership Company

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

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

Emma Delaney
for and on behalf of
KSI FAULKNER ORR LIMITED
Behan House
10 Lower Mount Street
Dublin 2

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The Ballyfermot/Chapelizod Partnership Company

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)
for the financial year ended 31 December 2021

	Notes	Unrestricted Funds 2021 €	Restricted Funds 2021 €	Total 2021 €	Unrestricted Funds 2020 €	Restricted Funds 2020 €	Total 2020 €
Income							
Charitable activities							
- Grants from governments and other co-funders	4.1	-	4,646,449	4,646,449	-	4,598,550	4,598,550
Other trading activities	4.2	58,994	-	58,994	68,620	-	68,620
Total income		58,994	4,646,449	4,705,443	68,620	4,598,550	4,667,170
Expenditure							
Charitable activities	5.1		4,639,996	4,639,996	-	4,600,357	4,600,357
Other expenditure	5.2	43,187	-	43,187	31,920	-	31,920
Total Expenditure		43,187	4,639,996	4,683,183	31,920	4,600,357	4,632,277
Net income/(expenditure)		15,807	6,453	22,260	36,700	(1,807)	34,893
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		15,807	6,453	22,260	36,700	(1,807)	34,893
Reconciliation of funds							
Balances brought forward at 1 January 2021	16	122,160	110,315	232,475	85,460	112,122	197,582
Balances carried forward at 31 December 2021		137,967	116,768	254,735	122,160	110,315	232,475

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Approved by the Board of Directors on _____ and signed on its behalf by:

Jennifer Courtney
Director

Lisa Gahan
Director

The Ballyfermot/Chapelizod Partnership Company
BALANCE SHEET

as at 31 December 2021

	Notes	2021 €	2020 €
Fixed Assets			
Tangible assets	10	7,853	4,470
Current Assets			
Debtors	11	208,695	129,598
Cash at bank and in hand		1,208,246	956,608
		1,416,941	1,086,206
Creditors: Amounts falling due within one year	12	(1,168,344)	(858,201)
Net Current Assets		248,597	228,005
Total Assets less Current Liabilities		256,450	232,475
Creditors			
Amounts falling due after more than one year	13	(1,715)	-
Net Assets		254,735	232,475
Funds			
Restricted trust funds		116,768	110,315
General fund (unrestricted)		137,967	122,160
Total funds	16	254,735	232,475

Approved by the Board of Directors on _____ and signed on its behalf by:

Jennifer Courtney
Director

Lisa Gahan
Director

The Ballyfermot/Chapelizod Partnership Company

STATEMENT OF CASH FLOWS

for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
Cash flows from operating activities			
Net movement in funds		22,260	34,893
Adjustments for:			
Depreciation		1,525	789
Interest payable and similar expenses		1,084	-
		<u>24,869</u>	<u>35,682</u>
Movements in working capital:			
Movement in debtors		(79,097)	103,094
Movement in creditors		310,143	72,998
		<u>255,915</u>	<u>211,774</u>
Cash generated from operations		255,915	211,774
Interest paid		(1,084)	-
		<u>254,831</u>	<u>211,774</u>
Cash flows from investing activities			
Payments to acquire tangible assets		(907)	(5,259)
Cash flows from financing activities			
Capital element of hire purchase contracts		(2,286)	-
		<u>251,638</u>	<u>206,515</u>
Net (decrease)/increase in cash and cash equivalents		251,638	206,515
Cash and cash equivalents at 1 January 2021		956,608	750,093
Cash and cash equivalents at 31 December 2021	17	<u>1,208,246</u>	<u>956,608</u>

The Ballyfermot/Chapelizod Partnership Company

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

1. GENERAL INFORMATION

The Ballyfermot/Chapelizod Partnership Company is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the charity is 4 Drumfinn Park, Ballyfermot, Dublin 10 which is also the principal place of activity of the charity. The financial statements have been presented in Euro (€) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

The charity 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. As permitted by the Companies Act 2014, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats, as outlined in the Companies Act 2014, are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2021 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

The Ballyfermot/Chapelizod Partnership Company

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

- Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases, the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	- 15% Straight line
Fixtures, fittings and equipment	- 15% Straight line
Motor vehicles	- 25% Straight line

Leasing and Hire Purchases

Tangible fixed assets held under leasing arrangements which transfer substantially all the risks and rewards of ownership to the charity are capitalised and included in the balance sheet at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the profit and loss account.

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption.

3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

4. INCOME

4.1 CHARITABLE ACTIVITIES

	Unrestricted Funds €	Restricted Funds €	2021 €	2020 €
- Pobal - TUS	-	1,769,011	1,769,011	1,614,594
- Dept. of Employment Affairs & Social Protection- LES	-	712,827	712,827	703,702
- Dept. of Employment Affairs & Social Protection - SWIC	-	228,730	228,730	271,576
- Dept. of Employment Affairs & Social Protection – Job Plan	-	99,937	99,937	104,716
- Dept. of Employment Affairs & Social Protections - TUS	-	90,615	90,615	83,962
- Dept. of Employment Affairs & Social Protection – Job Club	-	61,742	61,742	95,798
- Area Based Childhood Programmes	-	521,528	521,528	521,674
- Social Inclusion and Community Activation Programme	-	546,520	546,520	548,315
- HSE - Healthy Food Made Easy	-	30,952	30,952	43,993
- HSE - Treatment & Rehabilitation Programme	-	52,251	52,251	50,000
- HSE - Community Health Programme	-	30,042	30,042	12,317
- HSE - Helping Hands	-	4,422	4,422	(27)
- Cherry Orchard Development Plan	-	241,667	241,667	261,941
- Pobal - Healthy Ireland	-	38,249	38,249	21,417
- Mental Health Education programme (Heads Up)	-	75,341	75,341	41,493
- CDETB	-	31,177	31,177	30,705
- Community Garden	-	23,589	23,589	7,467
- DCC - Restorative	-	3,348	3,348	39,153
- Parent Child Home Programme (PCHP)	-	25,702	25,702	18,624
- Rethink NCI (PCHP)	-	3,463	3,463	-
- Community Resilience	-	17,808	17,808	-
- Projects	-	15,273	15,273	6,944
- SPACE	-	11,029	11,029	-
- Job Initiative	-	2,860	2,860	-
- We Can Quit	-	7,157	7,157	5,608
- We Can Quit Men Pilot	-	389	389	-
- Mitigating Against Educational Disadvantage Fund (MAEDF)	-	460	460	46,040
- Social Enterprise Fund	-	-	-	41,668
- HSE/Opp	-	180	180	-
- Parenting Programme	-	180	180	-
- Other programmes	-	-	-	26,870
		4,646,449	4,646,449	4,598,550

4.2 OTHER TRADING ACTIVITIES

	Unrestricted Funds €	Restricted Funds €	2021 €	2020 €
Other programmes	58,994	-	58,994	58,620
DCC - Covid 19 Emergency Fund	-	-	-	10,000
	58,994	-	58,994	68,620

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

5. EXPENDITURE

5.1 CHARITABLE ACTIVITIES

	Direct Costs €	Support Costs €	2021 €	2020 €
Expenditure on charitable activities	4,624,769	15,227	4,639,996	4,600,357

5.2 OTHER EXPENDITURE

	Direct Costs €	Support Costs €	2021 €	2020 €
Other expenditure	36,369	6,818	43,187	31,920

5.3 SUPPORT COSTS

	Other Expenditure €	Charitable Expenditure €	2021 €	2020 €
Legal and Professional Auditor's Remuneration	-	15,227	15,227	8,625
	6,818	-	6,818	6,970
	6,818	15,227	22,045	15,595

7. NET INCOME

	2021 €	2020 €
Net Income is stated after charging/(crediting):		
Depreciation of tangible assets	1,525	789

8. INTEREST PAYABLE AND SIMILAR CHARGES

	2021 €	2020 €
Hire purchase interest	1,084	-

9. EMPLOYEES AND REMUNERATION

Number of employees

The number of employees whose total employee benefits (excluding employer pension costs) for the reporting period fell within the bands below were:

	2021 Number	2020 Number
<€60,000	47	46
€80,000-€89,999	1	1

The staff costs comprise:

	2021 €	2020 €
Wages and salaries	3,247,822	2,733,166
Social security costs	160,604	151,339
Pension costs	88,691	92,389
	3,497,117	2,976,894

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

continued

10. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total
	€	€	€	€
Cost				
At 1 January 2021	133,472	619,042	30,727	783,241
Additions	-	4,908	-	4,908
At 31 December 2021	<u>133,472</u>	<u>623,950</u>	<u>30,727</u>	<u>788,149</u>
Depreciation				
At 1 January 2021	133,472	614,572	30,727	778,771
Charge for the financial year	-	1,525	-	1,525
At 31 December 2021	<u>133,472</u>	<u>616,097</u>	<u>30,727</u>	<u>780,296</u>
Net book value				
At 31 December 2021	<u>-</u>	<u>7,853</u>	<u>-</u>	<u>7,853</u>
At 31 December 2020	<u>-</u>	<u>4,470</u>	<u>-</u>	<u>4,470</u>

10.1. TANGIBLE FIXED ASSETS CONTINUED

Included above are assets held under finance leases or hire purchase contracts as follows:

	2021 Net book value €	2021 Depreciation charge €	2020 Net book value €	2020 Depreciation charge €
Fixtures, fittings and equipment	<u>4,908</u>	<u>736</u>	<u>-</u>	<u>-</u>
11. DEBTORS			2021 €	2020 €
Trade debtors			61,085	-
Other debtors			-	18,954
Taxation and social security costs			18	-
Prepayments			7,231	6,161
Accrued Income			<u>140,361</u>	<u>104,483</u>
			<u>208,695</u>	<u>129,598</u>
12. CREDITORS			2021 €	2020 €
Amounts falling due within one year				
Trade creditors			2,830	-
Taxation and social security costs			39,926	37,842
Other creditors			262,625	217,209
Accruals			18,864	20,723
Deferred Income			<u>844,099</u>	<u>582,427</u>
			<u>1,168,344</u>	<u>858,201</u>
13. CREDITORS			2021 €	2020 €
Amounts falling due after more than one year				
Finance leases and hire purchase contracts			<u>1,715</u>	<u>-</u>

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

14. State Funding (Per Department of Finance Circular 13/20/14)

Grantor	Department of Employment Affairs and Social Protection
Programme	Local Employment Services
Term	12 Months
Total Fund Awarded	€712,827
Fund taken to Income in the period	€712,827
Received in the period	€643,180
Capital Grant	No
Fund (deferred) or due at financial year end	€69,646
Float in place	€185,000
Purpose of Fund	Service Delivery
Restriction on use	Funds may be used for the purpose of the programme
Grantor	Department of Employment Affairs and Social Protection
Programme	Drug Task Force
Term	12 Months
Total Fund Awarded	€99,940
Fund taken to Income in the period	€99,940
Received in the period	€100,261
Capital Grant:	No
Fund (deferred) or due at financial year end (€321)	
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

Grantor	Department of Employment Affairs and Social Protection
Programme	TUS
Term	12 Months
Total Fund Awarded	€90,687
Fund taken to Income in the period	€90,687
Received in the period	€98,400
Capital Grant:	No
Fund (deferred) or due at financial year end (€7,713)	
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	TUSLA
Programme	Area Based Childhood Programme
Term	12 Months
Total Fund Awarded	€521,528
Fund taken to Income in the period	€521,528
Received in the period	€546,063
Capital Grant	No
Fund (deferred) or due at financial year end (€24,535)	
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	HSE
Programme	Healthy Food Made Easy
Term	12 Months
Total Fund Awarded	€44,600
Fund taken to Income in the period	€30,953
Received in the period	€44,600
Capital Grant	No
Fund (deferred) or due at financial year end (€13,647)	
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

Grantor	HSE
Programme	Treatment and Rehabilitation Programme
Term	12 Months
Total Fund Awarded	€52,252
Fund taken to Income in the period	€52,252
Received in the period	€52,252
Capital Grant	No
Fund (deferred) or due at financial year end	Nil
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	Department of Health
Programme	Healthy Ireland Fund CYPSC
Term	12 Months
Total Fund Awarded	€78,615
Fund taken to Income in the period	€38,249
Received in the period	€78,615
Capital Grant	No
Fund (deferred) or due at financial year end	(€40,366)
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	Department of Environment, Community and Local Government
Programme	HIF Community Resilience
Term	12 Months
Total Fund Awarded	€17,809
Fund taken to Income in the period	€17,809
Received in the period	€17,809
Capital Grant	No
Fund (deferred) or due at financial year end	Nil
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

Grantor	Department of Employment Affairs & Social Protection
Programme	Tus Scheme Participant Payroll
Term	12 Months
Total Fund Awarded	€1,769,011
Fund taken to Income in the period	€1,769,011
Received in the period	€1,769,011
Capital Grant	No
Fund (deferred) or due at financial year end	Nil
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

Grantor	SOLAS (CDETB)
Programme	Mitigating Against Educational Disadvantage Fund (MAEDF)
Term	12 Months
Total Fund Awarded	€460
Fund taken to Income in the period	€460
Received in the period	€460
Capital Grant	No
Fund (deferred) or due at financial year end	Nil
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

Grantor	Department of Rural and Community Development
Programme	Social Inclusion and Community Activation Programme
Term	12 Months
Total Fund Awarded	€554,979
Fund taken to Income in the period	€546,521
Received in the period	€554,979
Capital Grant	No
Fund (deferred) or due at financial year end	(€8,458)
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

Grantor	HSE
Programme	Sláinte Care We Can Quit
Term	12 Months
Total Fund Awarded	€37,813
Fund taken to Income in the period	€7,157
Received in the period	€37,813
Capital Grant	No
Fund (deferred) or due at financial year end	(€30,655)
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	HSE
Programme	HSE Sláinte Care Parenting Programme
Term	12 Months
Total Fund Awarded	€17,518
Fund taken to Income in the period	€180
Received in the period	€17,518
Capital Grant	No
Fund (deferred) or due at financial year end	(€17,338)
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	HSE
Programme	Sláinte Care Social Prescribing
Term	12 Months
Total Fund Awarded	€42,173
Fund taken to Income in the period	€0
Received in the period	€42,173
Capital Grant	No
Fund (deferred) or due at financial year end	(€42,173)
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

Grantor	HSE
Programme	SPACE Suicide Prevention & Community Engagement
Term	12 Months
Total Fund Awarded	€60,000
Fund taken to Income in the period	€11,029
Received in the period	€60,000
Capital Grant	No
Fund (deferred) or due at financial year end	(€48,971)
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

Grantor	HSE
Programme	Community Health
Term	12 Months
Total Fund Awarded	€30,042
Fund taken to Income in the period	€30,042
Received in the period	€30,042
Fund (deferred) or due at financial year end	Nil
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

Grantor	Department of Employment Affairs and Social Protection
Programme	Jobs Club
Term	12 Months
Total Fund Awarded	€61,743
Fund taken to Income in the period	€61,743
Received in the period	€57,326
Capital Grant	No
Fund (deferred) or due at financial year end	€4,417
Float in place	€26,438
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

Grantor	Department of Employment Affairs and Social Protection
Programme	SWIC Les
Term	12 Months
Total Fund Awarded	€228,145
Fund taken to Income in the period	€228,145
Received in the period	€196,116
Capital Grant	No
Fund (deferred) or due at financial year end	€32,029
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

Grantor	Dublin City Council
Programme	Cherry Orchard Development Plan
Term	12 Months
Total Fund Awarded	€246,577
Fund taken to Income in the period	€241,667
Received in the period	€246,577
Fund (deferred) or due at financial year end	(4,910)
Float in place	No
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

15. RESERVES

	2021	2020
	€	€
At 1 January 2021	232,475	197,582
Surplus for the financial year	22,260	34,893
At 31 December 2021	254,735	232,475

16. FUNDS

16.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds	Restricted Funds €	Total Funds €
At 1 January 2020	85,460	112,122	197,582
Movement during the financial year	36,700	(1,807)	34,893
At 31 December 2020	122,160	110,315	232,475
Movement during the financial year	15,807	6,453	22,260
At 31 December 2021	137,967	116,768	254,735

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

16.2 ANALYSIS OF MOVEMENTS ON FUNDS

€

	Balance 1 January 2021 €	Income €	Expenditure €	Transfers between funds €	Balance 31 December 2021 €
Restricted funds					
HSE - Treatment & Rehabilitation	-	52,252	52,252	-	-
DSP - LES	-	712,827	713,112	-	(285)
DSP - Jobs Club	-	61,743	61,743	-	-
DSP - SWIC	150	228,730	228,252	-	628
DSP - Job Plan	(2)	99,937	99,937	-	(2)
DSP - TUS	-	1,769,011	1,769,011	-	-
Pobal – TUS	-	90,613	90,613	-	-
DRCD - SICAP	(1,972)	546,520	546,518	-	(1,970)
Tusla - ABC Family Matters	41,438	521,528	522,318	-	40,648
DCC - Cherry Orchard	(361)	241,667	241,664	-	(358)
Community Garden (Social Enterprise-Income Generating)	1,374	23,589	23,589	-	1,374
CDETB	-	31,176	31,176	-	-
HSE - Healthy Food Made Easy	-	30,953	30,953	-	-
HSE - Community Health Programme	-	30,041	30,041	-	-
Pobal - Healthy Ireland Fund	-	38,249	38,249	-	-
SCDP - Mental Health Education	(523)	75,341	75,341	-	(523)
HSE - Helping Hands	-	4,423	4,423	-	-
DCC - Restorative Practise	375	3,348	3,348	-	375
CDETB - Mitigating Against Educational Disadvantage Fund (MAEDF)	-	460	460	-	-
Programme (PCHP)	-	29,164	29,164	-	-
Other Programmes	69,836	54,877	47,832	-	76,881
	<u>110,315</u>	<u>4,646,449</u>	<u>4,639,996</u>	<u>-</u>	<u>116,786</u>
Unrestricted funds					
Unrestricted General	122,160	58,994	43,187	-	137,967
Total funds	<u>232,475</u>	<u>4,705,443</u>	<u>4,683,183</u>	<u>-</u>	<u>254,735</u>

Unrestricted funds consist of General and Designated funds

17. CASH AND CASH EQUIVALENTS

	2021 €	2020 €
Cash and bank balances	<u>1,208,246</u>	<u>956,608</u>

19. POST-BALANCE SHEET EVENTS

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

21. RELATED PART TRANSACTION

The company rents its premises at 4 Drumfinn Park, Ballyfermot, Dublin 10 from Community Property (Ballyfermot) Limited. Community Property (Ballyfermot) Limited is related to the Ballyfermot / Chapelizod Partnership Company Company Ltd by Guarantee by way of Terry Hobdell being a common director.

The company operates in conjunction with the Ballyfermot Jobs Initiative. The Ballyfermot Jobs Initiative is related to the Ballyfermot / Chapelizod Partnership Company Company Limited by Guarantee by way common directors.

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

22. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on
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THE BALLYFERMOT/CHAPELIZOD PARTNERSHIP COMPANY

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

NOT COVERED BY THE REPORT OF THE AUDITORS

The Ballyfermot/Chapelizod Partnership Company
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
OPERATING STATEMENT

for the financial year ended 31 December 2021

	Schedule	2021 €	2020 €
Income			
- Miscellaneous		58,994	58,620
- DCC - Covid 19 Emergency Fund		-	10,000
- Pobal - TUS		1,769,011	1,614,594
- Dept. of Employment Affairs & Social Protection - LES		712,827	703,702
- Dept. of Employment Affairs & Social Protection - SWIC		228,730	271,576
- Dept. of Employment Affairs & Social Protection - Job Plan		99,937	104,716
- Dept. of Employment Affairs & Social Protections - TUS		90,615	83,962
- Dept. of Employment Affairs & Social Protection - Job Club		61,742	95,797
- Area Based Childhood Programmes		521,528	521,674
- Social Inclusion and Community Activation Programme		546,520	548,315
- HSE - Healthy Food Made Easy		30,952	43,993
- HSE - Treatment & Rehabilitation Programme		52,251	50,000
- HSE - Community Health Programme		30,042	12,317
- HSE - Helping Hands		4,422	(27)
- Cherry Orchard Development Plan		241,667	261,941
- Pobal - Healthy Ireland		38,249	21,417
- Mental Health Education programme (Heads Up)		75,341	41,493
- CDET B		31,177	30,705
- Community Garden		23,589	7,467
- DCC - Restorative		3,348	39,153
- Parent Child Home Programme (PCHP)		25,702	18,624
- Rethink NCI (PCHP)		3,463	-
- Community Resilience		17,808	-
- Projects		15,273	-
- SPACE		11,029	-
- Job Initiative		2,860	-
- We Can Quit		7,157	-
- We Can Quit Men Pilot		389	-
- Mitigating Against Educational Disadvantage Fund (MAEDF)		460	46,040
- Social Enterprise Fund		-	41,668
- HSE/Opp		180	-
- Parenting Programme		180	-
- Other Programmes			39,423
		4,705,443	4,667,170
Charitable activities and other expenses	1	(4,683,183)	(4,632,277)
Net surplus		22,260	34,893

The Ballyfermot/Chapelizod Partnership Company
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES
for the financial year ended 31 December 2021

	2021 €	2020 €
Expenses		
Wages and salaries	3,247,822	2,733,166
Social security costs	160,604	151,339
Staff defined contribution pension costs	88,691	92,389
Staff training	4,610	5,457
Partnership Programmes (ABC, Healthy Foods, Mental Health, CODG, HIF, PCHP, Job Plan, WCQ, SPACE)	361,202	463,785
Client training	71,497	66,708
Rent payable	121,422	120,624
Rates	265	-
SWIC	178,534	268,516
Insurance	32,803	26,318
SICAP Goal 1	23,338	162,652
SICAP Goal 2	116,399	242,838
Partner Organisation Programme Specific Training	-	22,729
Out of hours Grant Cherry Orchard	-	43,150
Community Resilience Fund	39,800	39,460
Light and heat	22,147	15,322
Cleaning	6,351	8,524
Repairs and maintenance	13,489	19,617
Community Garden	19,264	2,965
Printing, postage and stationery	22,403	25,173
Postage	5,412	5,618
Advertising	4,422	2,736
Telephone	26,227	22,629
Computer costs	58,220	67,108
Travelling and subsistence	12,191	3,247
Membership Fees	4,777	700
Legal and professional	15,227	8,625
Auditor's/Independent Examiner's remuneration	6,819	6,970
Bank charges	(742)	788
Bad debts	345	-
Canteen	1,771	-
Redundancy	3,348	-
LDATF Grant	8,425	-
General expenses	3,491	2,335
Depreciation	1,525	789
	<u>4,682,099</u>	<u>4,632,277</u>
Finance		
Hire purchase interest	1,084	-
	<u>4,683,183</u>	<u>4,632,277</u>
Total Overheads	<u><u>4,683,183</u></u>	<u><u>4,632,277</u></u>