

The Ballyfermot/Chapelizod Partnership Company
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2022

KSI Faulkner Orr
10 Lower Mount Street
Dublin 2

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

The Ballyfermot/Chapelizod Partnership Company
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The Ballyfermot/Chapelizod Partnership Company
REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Terry Hobdell Jennifer Courtney Patricia Cassells Lisa Gahan (Resigned 30 June 2022) Hazel De Nortuin Lydia Marshall Peter Kavanagh Warren Dempsey Sophie Nicoulland Dailhi Doolan Ceclia Munro Dave O'Donovan
Company Secretary	Teresa Dunphy (Appointed 1 October 2022) Pamela Kearns (Resigned 1 October 2022)
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 10 Lower Mount Street Dublin 2
Bankers	Permanent TSB Ballyfermot Shopping Centre Ballyfermot Dublin 10
Solicitors	Bennett's Solicitors 306 Ballyfermot Road, Dublin 10

The Ballyfermot/Chapelizod Partnership Company DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2022

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 2022.

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 2022.

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

Mission Statement

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 marginalization 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 developed and implemented a strategic plan for the years 2018-2022 to guide and inform its work and actions.

The Ballyfermot/Chapelizod Partnership Company DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2022

Strategic Plan 2023-2027

In Quarter 4 2022 BCP began the process of developing a 5-year strategic plan for the period 2023 -2027. Workshops and consultations will take place with all stakeholders both internal and external in early 2023. The new strategic plan for the next five years will be presented in the first half of 2023

2022 Significant Outcomes and Impacts of BCP

2022 was a successful year across all BCP programme areas. In total BCP delivered 22 projects covering: community development, lifelong learning, older persons, addiction recovery, mental health, wellbeing, employment services, enterprise, school and family support. 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 2022, 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.

Covid 19 health restrictions were lifted by government in January 2022. This allowed BCP to once again offer its full range of face-to-face services to our clients in one to one and group settings. Significant investment was made in our IT infrastructure to broaden the range of training and development opportunities we can offer in house to our clients.

In 2022 we saw the ending of the Local Employment Services and Job club programmes following 26 years of delivery. This arose due to a national change of policy and programme models by the Department of Social Protection. In partnership with Dublin South City Partnership BCP tendered for and won the contract to deliver the new employment services model across the Dublin 1, 2, 4, 6, 8, 10, 12 and 20 areas of Dublin city. This is a new programme model which resulted in restructuring of our systems and methodologies. BCP is confident that its new programme model while meeting funder criteria also continues to provide excellence in service provision for those outside of the labour market. The new programme began in September 2022 and 425 clients had engaged with the new service at the end of December 2022.

Funding received from the Slaintecare Healthy Communities Initiative allowed us to provide health and wellbeing supports to our clients. These services included the Healthy Food Made Easy Programme which provides practical courses and advice on food and nutrition. Social prescribing provides a range of non-clinical community supports which can have significant benefits for their overall health and wellbeing. Clients are directed to these services by local health professionals. A total of 298 people benefited from the service provided by BCP under the Slaintecare Healthy Communities Initiative.

The Family Matters (Area Based Childhood Programme) highlights our long-term commitment to the community. The funding received has allowed BCP to develop wide ranging services to assist children and their parents. Early years educational supports are provided with the aim of improving a child's physical and emotional development with the ultimate aim of helping children avoid the effects of educational disadvantage in later life. Our team of home visitors actively participate with parents and children encouraging learning through play. Our speech therapists work with young children in the area who are experiencing difficulty with speech and language.

Following the influx of refugees from Ukraine throughout 2022, additional funding was granted to BCP through SICAP to assist with the integration of refugees in local communities. The number of Ukrainian refugees in the local area is small, however we arranged for children from refugee families to attend a summer camp and assistance has been provided as and when required. We believe as time progresses refugee families may well need access other services provided by BCP such as employment supports.

Educational assistance was provided to 151 clients so they could avail of further and higher education opportunities. The promotion of good mental health continues to be both a specific objective and added benefit in most of our programmes. The heads-up programme is targeted at men who are struggling with mental health issues. 2022 has been the strongest year to date for Head's Up with 4 mini programmes and 3 full programmes completed in the year. We were also in a position to provide expedited one to one counselling services.

BCP has demonstrated in 2022 that it is a flexible organisation that rises to challenges that its local community faces. We continue to review the needs of the community and endeavour to provide services which match these needs.

The Ballyfermot/Chapelizod Partnership Company DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2022
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. The memos and articles set out in line with the Governance Code for voluntary organisation provide a system for nomination, election and rotation and retirement of all officers and directors of the BCP. The Board meet a minimum of 8 times per annum. In 2022 BCP was fully compliant with the Governance Code for community and voluntary organisations. The HR and finance and audit sub committees of the Board met as required in 2022.

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 (Resigned 30 June 2022)
Hazel De Nortuin
Lydia Marshall
Peter Kavanagh
Warren Dempsey
Sophie Nicoulland
Daihlí Doolan
Cecilia Munro
Dave O'Donovan

BCP BOM MEMBERSHIP ATTENDANCE 2022

BOM Member	Sector	Date of appointment to BOM	Meetings attended 2022	Date of exit from BOM
Daihlí Doolan	Elected Rep	24 th July 2020	2 of 7	24 th July 2029
Sophie Nicoulland	Elected Rep	24 th July 2020	5 of 7	24 th July 2029
Hazel de Nortuin	Elected Rep	7 th May 2019	5 of 7	7 th May 2028
Cecilia Munro	Statutory	30 th January 2020	6 of 7	30 th January 2029
Vacancy	Statutory			
Vacancy	Statutory			
Warren Dempsey	Community	24 th July 2020	4 of 7	24 th July 2029
Lydia Marshall	Community	27 th August 2020	4 of 7	27 th August 2029
Vacancy	Social partners Trade Union			
Terry Hobdell	Social partners Employers	30 th January 2014	6 of 7	30 th January 2024
Jennifer Courtney	Community	8 th September 2016	6 of 7	8 th September 2025
Patricia Cassells	BOM skills sector	22 nd February 2018	6 of 7	22 nd February 2027
Lisa Gahan	Community	22 nd February 2018	1 of 4	Resigned June 2022
Peter Kavanagh	Community	27 th August 2020	7 of 7	27 th August 2029
Dave O'Donovan	Local Government	4 th November 2021	7 of 7	4 th November 2030
Vacancy	Disability			
Vacancy	Traveller Community			

The Ballyfermot/Chapelzod Partnership Company DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2022

Governance

Risk Management

The Ballyfermot Chapelzod 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 Chapelzod 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 bid for/tendered in 2022. The Directors of Ballyfermot Chapelzod Partnership Company Limited by Guarantee have responsibility for and are aware of the risks associated with the activities of the Ballyfermot Chapelzod 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 2022.

Financial Review

The results for the financial year are set out on page 13 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of €2,678,566 (2021 - €1,424,794) and liabilities of €2,214,308 (2021 - €1,170,059). The net assets of the charity have increased by €209,523.

Principal Risks and Uncertainties

The principal risk to 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. BCP has invested human and financial resources in enhancing its capacity for competitive tendering on the open market.

Outlook for 2023

Considerable work has been undertaken by the BOM and executive of BCP in expanding its suite of programmes available to serve the community. The successful tender for the LAES programmes places BCP on a firm footing in 2023.

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/Chapelzod Partnership Company subscribes to and is compliant with the following:

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

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 2022.

Auditors

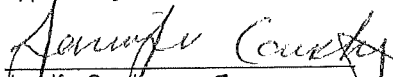
The auditors, KSI Faulkner Orr have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

The Ballyfermot/Chapelizod Partnership Company
DIRECTORS' ANNUAL REPORT
for the financial year ended 31 December 2022

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 27/4/23 and signed on its behalf by:



Jennifer Courtney
Director



Terry Hobbell
Director

The Ballyfermot/Chapelizod Partnership Company
DIRECTORS' RESPONSIBILITIES STATEMENT
for the financial year ended 31 December 2022

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.

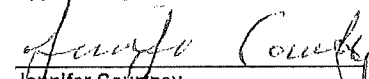
The directors confirm that they have complied with the above requirements in preparing the financial statements.


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 27/04/22 and signed on its behalf by:


Jennifer Courtney
Director


Terry Hobdell
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 2022 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 2022 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 7, 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

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

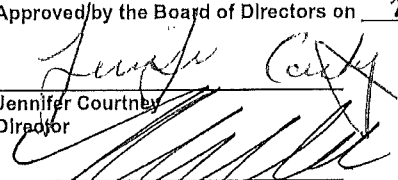
27th April 2023

The Ballyfermot/Chapelizod Partnership Company
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the financial year ended 31 December 2022

	Notes	Unrestricted Funds 2022 €	Restricted Funds 2022 €	Total 2022 €	Unrestricted Funds 2021 €	Restricted Funds 2021 €	Total 2021 €
Income							
Charitable activities							
- Grants from governments and other co-funders	4.1	-	5,560,686	5,560,686	-	4,646,449	4,646,449
Other trading activities	4.2	79,093	-	79,093	58,994	-	58,994
Total Income		79,093	5,560,686	5,639,779	58,994	4,646,449	4,705,443
Expenditure							
Charitable activities	5.1	-	5,382,230	5,382,230	-	4,639,996	4,639,996
Other expenditure	5.2	48,026	-	48,026	43,187	-	43,187
Total Expenditure		48,026	5,382,230	5,430,256	43,187	4,639,996	4,683,183
Net income/(expenditure)		31,067	178,456	209,523	15,807	6,453	22,260
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		31,067	178,456	209,523	15,807	6,453	22,260
Reconciliation of funds							
Balances brought forward at 1 January 2022	16	137,967	116,768	254,735	122,160	110,315	232,475
Balances carried forward at 31 December 2022		169,034	295,224	464,258	137,967	116,768	254,735

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 27/4/23 and signed on its behalf by:

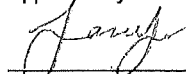

Jennifer Courtney
Director

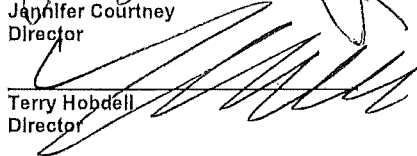

Terry Hobdell
Director

The Ballyfermot/Chapelizod Partnership Company
BALANCE SHEET
as at 31 December 2022

	Notes	2022 €	2021 €
Fixed Assets			
Tangible assets	10	21,594	7,853
Current Assets			
Debtors	11	712,362	208,695
Cash at bank and in hand		1,944,610	1,208,246
		2,656,972	1,416,941
Creditors: Amounts falling due within one year	12	(2,213,727)	(1,168,344)
Net Current Assets		443,245	248,597
Total Assets less Current Liabilities		464,839	256,450
Creditors			
Amounts falling due after more than one year	13	(581)	(1,715)
Net Assets		464,258	254,735
Funds			
Restricted trust funds		295,224	116,768
General fund (unrestricted)		169,034	137,967
Total funds	16	464,258	254,735

Approved by the Board of Directors on 27/04/23 and signed on its behalf by:


Jennifer Courtney
Director


Terry Hobdell
Director

The Ballyfermot/Chapelizod Partnership Company
STATEMENT OF CASH FLOWS
for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Cash flows from operating activities			
Net movement in funds		209,523	22,260
Adjustments for:			
Depreciation		1,911	1,525
Interest payable and similar expenses		52	1,084
		<u>211,486</u>	<u>24,869</u>
Movements in working capital:			
Movement in debtors		(503,667)	(79,097)
Movement in creditors		1,045,383	309,000
		<u>753,202</u>	<u>254,772</u>
Cash generated from operations		(52)	(1,084)
		<u>753,150</u>	<u>253,688</u>
Cash flows from investing activities			
Payments to acquire tangible assets		(15,652)	(907)
		<u>(15,652)</u>	<u>(907)</u>
Cash flows from financing activities			
Capital element of hire purchase contracts		(1,134)	(1,143)
		<u>(1,134)</u>	<u>(1,143)</u>
Net decrease in cash and cash equivalents		736,364	251,638
Cash and cash equivalents at 1 January 2022		1,208,246	956,608
Cash and cash equivalents at 31 December 2022	17	<u>1,944,610</u>	<u>1,208,246</u>

The Ballyfermot/Chapelizod Partnership Company

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

1. GENERAL INFORMATION

The Ballyfermot/Chapelizod Partnership Company is a company limited by shares 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 business 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 2022 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
for the financial year ended 31 December 2022

continued

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
for the financial year ended 31 December 2022

continued

5.2	OTHER EXPENDITURE	Direct Costs €	Other Costs €	Support Costs €	2022 €	2021 €
	Other expenditure	35,272	-	12,754	48,026	43,187
5.3	SUPPORT COSTS		Charitable Activities €	Other Expenditure €	2022 €	2021 €
	Legal and Professional Auditor's Remuneration		17,241 8,610	12,754 -	29,995 8,610	15,228 6,818
			25,851	12,754	38,605	22,046
6.	ANALYSIS OF SUPPORT COSTS				2022 €	2021 €
	Legal and Professional Auditor's Remuneration				29,995 8,610	15,228 6,818
					38,605	22,046
7.	NET INCOME				2022 €	2021 €
	Net Income is stated after charging/(crediting):					
	Depreciation of tangible assets				1,911	1,525
	Auditor's remuneration: - audit services				8,610	6,819
8.	INTEREST PAYABLE AND SIMILAR CHARGES				2022 €	2021 €
	Hire purchase Interest				52	1,084

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

continued

9. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive directors) during the financial year was as follows:

Employees bands:
<€60,000: 49
€60,000-70,000: 1
80,000-90,000: 1

	2022 Number	2021 Number
Administration and Management	<u>51</u>	<u>47</u>
The staff costs comprise:	2022 €	2021 €
Wages and salaries	3,912,831	3,247,822
Social security costs	169,753	160,604
Pension costs	80,628	88,691
	<u>4,163,212</u>	<u>3,497,117</u>

10. TANGIBLE FIXED ASSETS

	Plant and machinery €	Fixtures, fittings and equipment €	Motor vehicles €	Total €
Cost				
At 1 January 2022	133,472	623,950	30,727	788,149
Additions	-	15,662	-	15,662
At 31 December 2022	<u>133,472</u>	<u>639,602</u>	<u>30,727</u>	<u>803,801</u>
Depreciation				
At 1 January 2022	133,472	616,097	30,727	780,296
Charge for the financial year	-	1,911	-	1,911
At 31 December 2022	<u>133,472</u>	<u>618,008</u>	<u>30,727</u>	<u>782,207</u>
Net book value				
At 31 December 2022	<u>-</u>	<u>21,594</u>	<u>-</u>	<u>21,594</u>
At 31 December 2021	<u>-</u>	<u>7,853</u>	<u>-</u>	<u>7,853</u>

10.1. TANGIBLE FIXED ASSETS CONTINUED

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

	2022 Net book value €	2021 Depreciation charge €	Net book value €	Depreciation charge €
Fixtures, fittings and equipment	<u>-</u>	<u>-</u>	<u>4,908</u>	<u>736</u>

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

continued

11. DEBTORS		2022	2021
		€	€
	Trade debtors	657,756	61,085
	Taxation and social security costs	15	18
	Prepayments	6,891	7,231
	Accrued Income	47,700	140,361
		<u>712,362</u>	<u>208,695</u>
12. CREDITORS		2022	2021
	Amounts falling due within one year	€	€
	Net obligations under finance leases and hire purchase contracts	1,143	1,143
	Trade creditors	2,178	2,830
	Taxation and social security costs	43,836	39,926
	Other creditors	336,002	261,482
	Accruals	-	18,864
	Deferred Income	1,830,568	844,099
		<u>2,213,727</u>	<u>1,168,344</u>
13. CREDITORS		2022	2021
	Amounts falling due after more than one year	€	€
	Finance leases and hire purchase contracts	581	1,715
		<u>581</u>	<u>1,715</u>
	Net obligations under finance leases and hire purchase contracts		
	Repayable within one year	1,143	1,143
	Repayable between one and five years	581	1,715
		<u>1,724</u>	<u>2,858</u>
14. State Funding (Per Department of Finance Circular 13/20/14)			
Grantor	TUSLA		
Programme	Area Based Childhood Programme		
Term	12 Months		
Total Fund Awarded	€542,208		
Fund taken to Income in the period	€542,208		
Fund spent in 2022	€521,611		
Capital Grant	No		
Fund deferred at financial year end	€20,597		
Float in place	Nil		
Purpose of Fund	Service Delivery		
Restriction on use	Funds may be used for the purpose of the programme		

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

continued

Grantor	Department of Rural and Community Development
Programme	Social Inclusion and Community Activation Programme
Term	12 Months
Total Fund Awarded	€640,321
Fund taken to Income in the period	€640,321
Fund spent in 2022	€613,128
Capital Grant:	No
Fund deferred at financial year end	€27,193
Float in place	Nil
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

Grantor	Department of Social Protection
Programme	TUS Scheme Participant Payroll
Term	12 Months
Total Fund Awarded	€2,336,017
Fund taken to Income in the period	€2,336,017
Fund spent in 2022	€2,336,017
Capital Grant:	No
Fund (deferred) or due at financial year end	Nil
Float in place	Nil
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme

Grantor	Department of Social Protection
Programme	Local Area Employment Services
Term	12 Months
Total Fund Awarded	€286,193
Fund taken to Income in the period	€286,193
Fund Spent in 2022	€192,092
Capital Grant	No
Fund (deferred) or due at financial year end	Nil
Float in place	Nil
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
for the financial year ended 31 December 2022

continued

Grantor	Department of Social Protection
Programme	Local Employment Services
Term	12 Months
Total Fund Awarded	€504,287
Fund taken to Income in the period	€504,287
Funds spent in 2022	€504,287
Capital Grant	No
Fund (deferred) or due at financial year end	Nil
Float in place	Nil
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	€200,000
Fund taken to Income in the period	€200,000
Fund spent in 2021	€188,688
Capital Grant	No
Fund deferred at financial year end	11,312
Float in place	Nil
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	Department of Social Protection
Programme	SWIC LES
Term	12 Months
Total Fund Awarded	€139,439
Fund taken to Income in the period	€139,439
Fund spent in 2022	€139,439
Capital Grant	No
Fund deferred at financial year end	Nil
Float in place	Nil
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
for the financial year ended 31 December 2022

continued

Grantor	HSE
Programme	Community Health
Term	12 Months
Total Fund Awarded	€120,000
Fund taken to Income in the period	€120,000
Fund spent in 2022	€33,421
Capital Grant	No
Fund deferred at financial year end	€86,579
Float in place	Nil
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	TUS
Term	12 Months
Total Fund Awarded	€103,983
Fund taken to Income in the period	€103,983
Fund spent in 2022	€98,400
Capital Grant	No
Fund deferred at financial year end	€5,583
Float in place	Nil
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	Department of Social Protection
Programme	Careers Edge
Term	12 Months
Total Fund Awarded	€88,826
Fund taken to Income in the period	€88,826
Received in the period	€78,373
Capital Grant	No
Fund deferred at financial year end	€10,453
Float in place	Nil
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
for the financial year ended 31 December 2022

continued

Grantor	HSE
Programme	Childcare Fund
Term	12 Months
Total Fund Awarded	€76,000
Fund taken to Income in the period	€76,000
Fund spent in 2022	€59,837
Capital Grant	No
Fund deferred at financial year end	€16,163
Float in place	Nil
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	HSE
Programme	SPACE- Suicide Prevention and Community Engagement
Term	12 Months
Total Fund Awarded	€75,000
Fund taken to Income in the period	€75,000
Fund spent in 2022	€52,817
Capital Grant	No
Fund deferred at financial year end	€22,183
Float in place	Nil
Purpose of fund	Service Delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	HSE
Programme	Slainte Care Social Prescribing
Term	12 Months
Total Fund Awarded	€60,247
Fund taken to Income in the period	€60,247
Fund spent in 2022	€51,827
Capital Grant	No
Fund deferred at financial year end	€8,420
Float in place	Nil
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
for the financial year ended 31 December 2022

continued

Grantor	HSE
Programme	Social connector
Term	12 Months
Total Fund Awarded	€60,247
Fund taken to Income in period	€60,247
Fund spent in 2022	Nil
Capital Grant	No
Fund deferred at financial year end	€60,247
Float in place	Nil
Purpose of fund	Service delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	HSE
Programme	Treatment and Rehabilitation Programme
Term	12 Months
Total Fund Awarded	€60,000
Fund taken to Income in period	€60,000
Fund spent in 2022	€52,686
Capital Grant	No
Fund deferred at financial year end	€7,314
Float in place	Nil
Purpose of fund	Service delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	Department of Social Protection
Programme	Jobs Club
Term	12 months
Total fund awarded	€57,711
Fund taken to Income in period	€57,711
Fund spent in 2022	€57,711
Capital Grant	No
Fund deferred 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
for the financial year ended 31 December 2022

continued

Grantor	HSE
Programme	Mental Health
Term	12 months
Total fund awarded	€70,178
Fund taken to Income in period	€70,178
Fund spent in 2022	€70,178
Capital Grant	No
Fund deferred at financial year end	Nil
Float in place	Nil
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 period	€44,600
Fund spent in 2022	€36,896
Capital grant	No
Fund deferred at financial year end	€7,704
Float in place	Nil
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
for the financial year ended 31 December 2022

continued

Grantor	HSE
Programme	We Can Quit
Term	12 months
Total fund awarded	€31,014
Fund taken to Income in period	€31,014
Fund spent in 2022	€10,381
Capital grant	No
Fund deferred at financial year end	€20,633
Float in place	Nil
Purpose of fund	Service delivery
Restriction in use	Funds may be used for the purpose of the programme
Grantor	HSE
Programme	Slainte Care parenting Program
Term	12 months
Total fund awarded	€25,025
Fund taken to Income in period	€25,025
Fund spent in 2022	€16,744
Capital grant	No
Fund deferred at financial year end	€8,281
Float in place	Nil
Purpose of fund	Service delivery
Restriction in use	Funds may be used for the purpose of the programme

15. RESERVES

	2022	2021
	€	€
At 1 January 2022	254,735	232,475
Surplus for the financial year	209,523	22,260
At 31 December 2022	<u>464,258</u>	<u>254,735</u>

The Ballyfermot/Chapelizod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

continued

16. FUNDS		Unrestricted Funds	Restricted Funds	Total Funds
16.1 RECONCILIATION OF MOVEMENT IN FUNDS		€	€	€
At 1 January 2021		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
Movement during the financial year		31,067	178,456	209,523
At 31 December 2022		169,034	295,224	464,258

16.2 ANALYSIS OF MOVEMENTS ON FUNDS	Balance 1 January 2022	Income	Expenditure	Transfers between funds	Balance 31 December 2022
	€	€	€	€	€
Restricted funds					
HSE - Treatment & Rehabilitation	-	52,686	52,686	-	-
DSP - LES	(285)	504,868	507,378	-	(2,795)
DSP - Jobs Club	-	65,870	66,589	-	(719)
DSP - SWIC	628	140,177	140,042	-	763
DSP - TUS	-	2,440,000	2,440,000	-	-
DRCD - SICAP	(1,970)	613,128	613,128	-	(1,970)
Tusla - ABC Family Matters	40,648	528,610	522,399	-	46,859
Other Programmes	76,881	126,153	111,911	-	91,123
DCC - Cherry Orchard	(358)	188,689	188,689	-	(358)
DSP - Drug Task Force (Job Plan)	(2)	-	-	-	(2)
Community Garden (Social Enterprise-Income Generating)	1,374	21,111	20,564	-	1,921
CDETB	-	31,177	31,384	-	(207)
HSE - Healthy Food Made Easy	-	36,895	36,895	-	-
HSE - Community Health Programme	-	33,421	33,421	-	-
Pobal - Healthy Ireland Fund	-	73,798	73,799	-	(1)
SCDP - Mental Health Education	(523)	80,782	80,784	-	(525)
HSE - Helping Hands	375	3,874	(3,874)	-	375
DCC - Restorative Practise Programme (PCHP)	-	25,617	-	-	25,617
DSP-LAES	-	30,481	(30,481)	-	-
HSE-SPACE	-	286,193	(184,755)	-	101,438
HSE-Childcare Fund	-	52,817	(52,817)	-	-
HSE-Social Prescribing	-	60,974	(60,974)	-	-
Career Edge	-	51,287	(51,287)	-	-
	-	112,078	(78,373)	-	33,705
	116,768	5,560,686	5,382,230	-	295,224
Unrestricted funds					
Unrestricted General	137,967	79,093	48,026	-	169,034
Total funds	254,735	5,639,779	5,430,256	-	464,258

The Ballyfermot/Chapelzod Partnership Company
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

continued

16.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use €	Current assets €	Current liabilities €	Long-term liabilities €	Total €
Restricted trust funds	4,285	13,555	(42,187)	1,757	(22,590)
Unrestricted general funds	17,309	2,643,417	(2,171,540)	(2,338)	486,848
	<u>21,594</u>	<u>2,656,972</u>	<u>(2,213,727)</u>	<u>(581)</u>	<u>464,258</u>

17. CASH AND CASH EQUIVALENTS

	2022 €	2021 €
Cash and bank balances	<u>1,944,610</u>	<u>1,208,246</u>

18 RECONCILIATION OF NET CASH FLOW TO MOVEMENT IN NET DEBT

	Opening balance €	Cash flows €	Closing balance €
Finance lease and hire purchase	(2,858)	1,134	(1,724)
Total liabilities from financing activities	<u>(2,858)</u>	<u>1,134</u>	<u>(1,724)</u>
Total Cash at bank and in hand (Note 17)			<u>1,944,610</u>
Total net debt			<u>1,942,886</u>

19. POST-BALANCE SHEET EVENTS

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

20. TAX CLEARANCE

The Ballyfermot/Chapelzod Partnership Company Company Limited by Guarantee holds a valid Tax Clearance certificate.

21. RELATED PARTY TRANSACTION

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

22. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on 23/10/22

THE BALLYFERMOT/CHAPELIZOD PARTNERSHIP COMPANY

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

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 2022

	Schedule	2022 €	2021 €
Income			
- Miscellaneous		79,093	58,994
- Dept. of Employment Affairs & Social Protection		103,982	90,615
- TUS			
- Dept. of Employment Affairs & Social Protection-LES		504,868	712,827
- Dept. of Employment Affairs & Social Protection - SWIC		140,177	228,730
- Dept. of Employment Affairs & Social Protection - Job Club		65,870	61,742
- Area Based Childhood Programmes		528,610	521,528
- Social Inclusion and Community Activation Programme		613,128	546,520
- HSE - Healthy Food Made Easy		36,895	30,952
- HSE - Treatment & Rehabilitation Programme		52,686	52,251
- HSE - Community Health Programme		33,421	30,042
- HSE - Helping Hands		3,874	4,422
- Cherry Orchard Development Plan		188,689	241,667
- Pobal - Healthy Ireland		73,798	38,249
- Pobal - TUS		2,336,018	1,769,011
- Community Garden		21,111	23,589
- CDETB		31,177	31,177
- DCC - Restorative		25,617	3,348
- Mental Health Education programme (Heads Up)		80,782	75,341
- Mitigating Against Educational Disadvantage Fund (MAEDF)		-	460
- Parent Child Home Programme (PCHP)		30,481	29,164
- DSP-LAES		286,193	-
- Career Edge		112,078	-
-HSE- Space		52,817	11,029
-HSE- Social Prescribing		51,287	-
-HSE- Childcare Fund		60,974	-
- Other Programmes		126,153	143,785
		<u>5,639,779</u>	<u>4,705,443</u>
Charitable activities and other expenses	1	(5,430,256)	(4,683,183)
Net surplus		<u><u>209,523</u></u>	<u><u>22,260</u></u>

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 2022

	2022	2021
	€	€
Expenses		
Wages and salaries	3,912,831	3,247,822
Social security costs	169,753	160,604
Staff defined contribution pension costs	80,628	88,691
Staff training	15,469	4,610
Partnership Programmes	816,694	790,770
Rent payable	126,402	121,422
Rates	229	265
Insurance	35,649	32,803
Light and heat	28,472	22,147
Cleaning	5,525	6,351
Repairs and maintenance	26,891	13,489
Community Garden	15,297	19,264
Printing, postage and stationery	25,381	22,403
Postage	6,987	5,412
Advertising	7,262	4,422
Telephone	24,401	26,227
Computer costs	55,763	58,220
Travelling and subsistence	13,523	12,191
Membership Fees	4,029	4,777
Legal and professional	29,995	15,227
Auditor's/Independent Examiner's remuneration	8,610	6,819
Bank charges	1,075	(742)
Bad debts	-	345
Canteen	3,722	1,771
Redundancy	-	3,348
LDATF Grant	11,610	8,425
General expenses	2,095	3,491
Depreciation	1,911	1,525
	<u>5,430,204</u>	<u>4,682,099</u>
Finance		
Hire purchase interest	52	1,084
	<u>5,430,256</u>	<u>4,683,183</u>
Total Overheads		