

Company Number: 357947

Sligo Leitrim Home Youth Liaison Service CLG
Annual Report and Financial Statements
for the financial year ended 31 December 2019

Sligo Leitrim Home Youth Liaison Service CLG CONTENTS

	Page
Directors and Other Information	3
Directors' Report	4 - 5
Directors' Responsibilities Statement	6
Independent Auditor's Report	7 - 8
Income and Expenditure Account	9
Balance Sheet	10
Statement of Changes in Equity	11
Notes to the Financial Statements	12 - 17
Supplementary Information on Income and Expenditure Account	19
Supplementary Information on Income and Expenditure Account by Cost Centre	20 - 21

Sligo Leitrim Home Youth Liaison Service CLG
DIRECTORS AND OTHER INFORMATION

Directors

Tommy McManus
Pat Forde
Charlie Jordan
Mary Hough
Paul Keogh
Ultan Mulvihill
Colette O Hagan
Michael Glennon
Olive Henry
Christina McTaggart
Sinead Dolan

Company Secretary

Olive Henry

Company Number

357947

Charity Number

CHY15894 (CRA 20055950)

Registered Office and Business Address

1st Floor Castlewood Centre
Castle St.
Sligo

Auditors

Mulhern Leonard & Associates
Chartered Accountants and Statutory Audit Firm
Mail Coach House
15/16 Mail Coach Road
Sligo

Bankers

AIB
Stephen Street
Sligo

Solicitors

Hegarty & Armstrong
Stephen Street
Sligo

Sligo Leitrim Home Youth Liaison Service CLG

DIRECTORS' REPORT

for the financial year ended 31 December 2019

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

Principal Activity and Review of the Business

The principal activity of the company is to facilitate the promotion of the wellbeing of young people who are having difficulties with educational and welfare issues and linking with voluntary and statutory agencies. The company is funded by state agencies.

The Company is limited by guarantee not having a share capital.

There has been no significant change in these activities during the financial year ended 31 December 2019.

Principal risks and uncertainties

The principal risk facing the company relates to its continued funding by Tusla Child and Family Agency and the Department of Children and Youth Affairs. Tusla Child and Family Agency has a service level agreement in place until the end of 2020 and has given no indication that funding will not continue for the foreseeable future. The company maintains cash resources to meet day to day obligations as they fall due.

The directors are closely monitoring the risks and uncertainties associated with the Covid 19 pandemic. Sligo Leitrim Home Youth Liaison Service CLG is still operating as normal. All employees are working remotely from home and contacting client remotely. The general impact of the virus may present risks which cannot be quantified at the time of approval of the financial statements including the effect of funding for projects into the future. Sligo Leitrim Home Youth Liaison Service CLG has adequate financial reserves to cope with the financial impact of Covid 19 in 2020 and beyond.

Financial Results

The surplus for the financial year after providing for depreciation amounted to €20,384 (2018 - €4,027).

At the end of the financial year, the company has assets of €185,916 (2018 - €113,037) and liabilities of €131,916 (2018 - €79,421). The net assets of the company have increased by €20,384.

Directors and Secretary

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

Tommy McManus
Pat Forde
Charlie Jordan
Mary Hough
Paul Keogh
Ultan Mulvihill
Colette O Hagan
Michael Glennon
Olive Henry
Christina McTaggart
Sinead Dolan

The secretary who served throughout the financial year was Olive Henry.

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

Future Developments

The company plans to continue its present activities and there is no indication that the Covid 19 pandemic will impact on future state funding of these activities. Employees are kept as fully informed as practicable about developments within the business.

Post Balance Sheet Events

There have been no significant events affecting the company since the financial year-end. The company is still operating as normal at present and all employees are working remotely from home during the Covid 19 pandemic.

Sligo Leitrim Home Youth Liaison Service CLG DIRECTORS' REPORT

for the financial year ended 31 December 2019

Auditors

Mulhern Leonard & Associates, (Chartered Accountants), were appointed auditors by the directors to fill the casual vacancy and they have expressed their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Gilroy Gannon resigned as auditors during the financial year and the directors appointed Mulhern Leonard & Associates, (Chartered Accountants), to fill the vacancy.

Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

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 1st Floor Castlewood Centre, Castle St., Sligo.

Signed on behalf of the board



Charlie Jordan
Director

25 May 2020



Michael Glennon
Director

25 May 2020

Sligo Leitrim Home Youth Liaison Service CLG DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2019

The directors are responsible for preparing the Directors' Report and 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", applying Section 1A of that Standard, 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 company as at the financial year end date and of the surplus or deficit of the company 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 for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

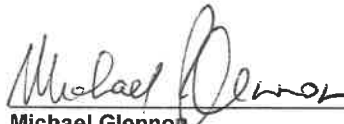
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined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

Signed on behalf of the board



Charlie Jordan
Director

25 May 2020



Michael Glennon
Director

25 May 2020

INDEPENDENT AUDITOR'S REPORT

to the Members of Sligo Leitrim Home Youth Liaison Service CLG

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Sligo Leitrim Home Youth Liaison Service CLG ('the company') for the financial year ended 31 December 2019 which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity and the related notes to the financial statements, including a 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", applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2019 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", applying Section 1A of that Standard; 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 further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company 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 4 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

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.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with the Companies Act 2014.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

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

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' 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 made. We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT

to the Members of Sligo Leitrim Home Youth Liaison Service CLG

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as 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 company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

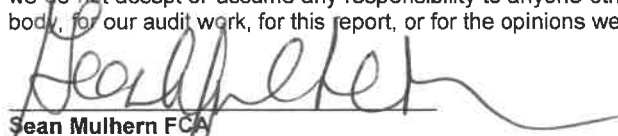
Auditor's responsibilities for the audit of the financial statements

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.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at: <[www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description of auditor's responsibilities for audit.pdf](http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditor's_responsibilities_for_audit.pdf)> The description forms part of our Auditor's Report.

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

Our report is made solely to the company'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 company'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 company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Sean Mulhern FCA
for and on behalf of
MULHERN LEONARD & ASSOCIATES
Chartered Accountants and Statutory Audit Firm
Mail Coach House
15/16 Mail Coach Road
Sligo

25 May 2020

Sligo Leitrim Home Youth Liaison Service CLG INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2019

	Notes	2019 €	2018 €
Income		744,649	590,393
Expenditure		(724,265)	(586,366)
Surplus for the financial year		<u>20,384</u>	<u>4,027</u>
Total comprehensive income		<u><u>20,384</u></u>	<u><u>4,027</u></u>

Approved by the board on 25 May 2020 and signed on its behalf by:


Charlie Jordan
Director


Michael Glennon
Director

Sligo Leitrim Home Youth Liaison Service CLG
BALANCE SHEET

as at 31 December 2019

	Notes	2019 €	2018 €
Fixed Assets			
Tangible assets	7	<u>20,095</u>	<u>13,705</u>
Current Assets			
Debtors	8	35,279	32,132
Cash at bank and in hand		<u>130,542</u>	<u>67,200</u>
		<u>165,821</u>	<u>99,332</u>
Creditors: Amounts falling due within one year	9	<u>(109,017)</u>	<u>(66,023)</u>
Net Current Assets		<u>56,804</u>	<u>33,309</u>
Total Assets less Current Liabilities		<u>76,899</u>	<u>47,014</u>
Amounts falling due after more than one year	10	<u>(22,899)</u>	<u>(13,398)</u>
Net Assets		<u>54,000</u>	<u>33,616</u>
Reserves			
Income and expenditure account		<u>54,000</u>	<u>33,616</u>
Equity attributable to owners of the company		<u>54,000</u>	<u>33,616</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 25 May 2020 and signed on its behalf by:


 Charlie Jordan
 Director


 Michael Glennon
 Director

Sligo Leitrim Home Youth Liaison Service CLG
STATEMENT OF CHANGES IN EQUITY
as at 31 December 2019

	Retained surplus	Total
	€	€
At 1 January 2018	29,589	29,589
Surplus for the financial year	4,027	4,027
At 31 December 2018	33,616	33,616
Surplus for the financial year	20,384	20,384
At 31 December 2019	54,000	54,000

Sligo Leitrim Home Youth Liaison Service CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

1. GENERAL INFORMATION

Sligo Leitrim Home Youth Liaison Service CLG is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 357947. The registered office of the company is 1st Floor Castlewood Centre, Castle St., Sligo which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

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 company's financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2019 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Income

Income represents the total value of grants receivable during the year from Tusla Child and Family Agency and Educational Training Board.

Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	-	15% Straight line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are stated at cost

Trade and other creditors

Trade and other creditors are stated at cost

Taxation

The company is exempt from taxation under Section 235 of the Taxes Consolidation Act 1997

Government grants

Capital grants received and receivable are treated as deferred income and amortised to the Income and Expenditure Account annually over the useful economic life of the asset to which it relates. Revenue grants are credited to the Income and Expenditure Account when received.

Sligo Leitrim Home Youth Liaison Service CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

3. SIGNIFICANT ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The directors consider the accounting assumptions below to be its critical accounting judgements:

Going Concern

The directors consider it appropriate to prepare the financial statements on a going concern basis.

During the Covid 19 pandemic, the directors confirm that the company is still operating as normal and all employees are working from home remotely and most of the services are being carried out to their client remotely. The funding runs on a service level agreement, the funding is renewed each year from Tusla and the Department of Children and Youth Affairs and there is no indication funding will not continue in 2021.

The directors state that they have considered the impact of Covid 19 on its finances and ability to continue as a going concern. The company has sufficient reserves to continue in existence for the foreseeable future and will continue to adopt the going concern basis of the financial statements.

4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other businesses of our size and nature, we use our auditors to prepare and submit tax returns to the Revenue and to assist with the preparation of the financial statements.

5. OPERATING SURPLUS

	2019	2018
	€	€
Operating surplus is stated after charging/(crediting):		
Depreciation of tangible fixed assets	4,217	2,940
Amortisation of Government grants	(4,458)	(2,364)
	<u> </u>	<u> </u>

6. EMPLOYEE BENEFITS

Salary Band	Number of Employees
€60,000-€70,000	<u> </u> 1

7. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment	Total
	€	€
Cost		
At 1 January 2019	31,635	31,635
Additions	10,607	10,607
	<u> </u>	<u> </u>
At 31 December 2019	42,242	42,242
	<u> </u>	<u> </u>
Depreciation		
At 1 January 2019	17,930	17,930
Charge for the financial year	4,217	4,217
	<u> </u>	<u> </u>
At 31 December 2019	22,147	22,147
	<u> </u>	<u> </u>
Net book value		
At 31 December 2019	20,095	20,095
	<u> </u>	<u> </u>
At 31 December 2018	<u>13,705</u>	<u>13,705</u>

Sligo Leitrim Home Youth Liaison Service CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

8. DEBTORS	2019	2018
	€	€
Prepayments	32,487	32,132
Accrued income	2,792	-
	<u>35,279</u>	<u>32,132</u>
9. CREDITORS	2019	2018
Amounts falling due within one year	€	€
Trade creditors	309	-
Taxation	10,938	351
Accruals	4,993	8,626
Deferred Income	92,777	57,046
	<u>109,017</u>	<u>66,023</u>
Deferred income relates to revenue grant and capital grant not spent during the year of €92,777 (2018-€57,046)		
10. CREDITORS	2019	2018
Amounts falling due after more than one year	€	€
Government grants (Note 11)	22,899	13,398
	<u>22,899</u>	<u>13,398</u>
11. GOVERNMENT GRANTS DEFERRED	2019	2018
	€	€
Capital grants received and receivable		
At 1 January 2019	13,398	-
Increase in financial year	13,959	15,762
	<u>27,357</u>	<u>15,762</u>
At 31 December 2019	27,357	15,762
Amortisation		
Amortised in financial year	(4,458)	(2,364)
	<u>(4,458)</u>	<u>(2,364)</u>
Net book value		
At 31 December 2019	<u>22,899</u>	<u>13,398</u>

Sligo Leitrim Home Youth Liaison Service CLG
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

continued

12. State Funding

Agency	TUSLA
Government Department	Child and Family Agency
Grant Programme	Service Provision, Activity Costs
Purpose of the Grant	Pay and general administration
Term	12 months
Total Fund	€623,644
Grant recognised as income y/e 31/12/19	€587,912
Deferred income as at 31/12/2018	€57,046
Deferred income as at 31/12/2019	€92,778
Restriction on use	Solely and specifically for the service delivery as outlined in the service level agreement
Agency	Mayo Sligo Leitrim Educational Training Board
Government Department	Department of Children and Youth Affairs
Grant Programme	Targeted Youth Funding Scheme
Purpose of the Grant	Service Provision
Term	12 months
Total Fund	€48,278
Grant recognised as income y/e 31/12/2019	€48,278
Deferred income as at 31/12/2018	€0
Deferred income as at 31/12/2019	€0
Restriction on use	Solely and specifically for the service delivery as outlined in the service level agreement
Agency	Mayo Sligo Leitrim Educational Training Board
Government Department	Department of Children and Youth Affairs
Grant Programme	Capital grant
Purpose of Grant	New equipment
Term	12 months
Total Fund	€13,959
Grant Recognised as income y/e 31/12/2019	€2,094
Deferred income as at 31/12/2018	€0
Deferred income as at 31/12/2019	€11,865
Restriction of use	Solely and specifically for the service delivery as outlined in the service level agreement

Sligo Leitrim Home Youth Liaison Service CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

Agency	Tusla
Government Department	Child and Family Agency
Grant Programme	Service Provision, Activity Costs
Purpose of the grant	Pay and general administration
Term	12 months
Total fund	€104,000
Grant recognised as income y/e 31/12/2019	€104,000
Deferred income as at 31/12/2018	€0
Deferred income as at 31/12/2019	€0
Restriction on use	Solely and specifically for the service delivery as outlined in the service level agreement

13. STATUS

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

14. CAPITAL COMMITMENTS

The company had no material capital commitments at the financial year-ended 31 December 2019.

15. CONTINGENT LIABILITIES

The company has received capital and revenue grants from government agencies. These may be repayable in certain circumstances.

16. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the financial year-end. The company is still operating as normal at present and all employees are working remotely from home during the Covid 19 pandemic.

17. EMPLOYMENT COSTS

The average number of persons employees by the company during the financial year was 15 (2018: 15)

	2019	2018
	€	€
Wages and salaries	486,248	406,412
Social welfare	52,599	43,894
	<u>538,847</u>	<u>450,306</u>

The key management personnel is the directors of the company and they perform their services on a voluntary basis without being paid remuneration

Sligo Leitrim Home Youth Liaison Service CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

18. TAXATION

The company is exempt from Corporation Tax under section 235 of the Taxes Consolidation Act 1997 as it holds charitable status from the Revenue Commissioners. Charity number is CHY15894 and also this company is fully tax compliant and has tax clearance

19. FUNDING CLASSIFICATION

The is no duplication of funding for the same activity and the total income received by the company is 100% government funding.

	2019	2018
	€	€
State Funding	<u>744,649</u>	<u>590,393</u>

20. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 20 May 2020.

SLIGO LEITRIM HOME YOUTH LIAISON SERVICE CLG

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019

NOT COVERED BY THE REPORT OF THE AUDITORS

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

Sligo Leitrim Home Youth Liaison Service CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2019

	2019 €	2018 €
Income		
Tusla Child & Family Agency	691,913	539,750
Sligo Mayo Leitrim Educational Training Board	48,278	48,279
Amortisation of government grants	4,458	2,364
	<u>744,649</u>	<u>590,393</u>
Expenditure		
Wages and salaries	486,247	406,412
Social welfare costs	52,599	43,894
Staff training	11,486	317
Rent payable	24,200	15,472
Service charges	125	525
Insurance	7,732	5,392
Light and heat	2,947	1,632
Repairs and maintenance	1,822	187
Youth support projects	11,335	8,554
Printing, postage and stationery	11,074	1,228
Advertising	-	180
Telephone	4,953	6,343
Computer costs	2,527	1,745
Travelling and subsistence	63,380	51,263
Expenses for weekend activities	32,634	31,083
Accountancy	-	369
Bank charges	515	560
General expenses	1,292	3,514
Subscriptions	2,540	2,480
Auditor's remuneration	2,640	2,276
Depreciation	4,217	2,940
	<u>724,265</u>	<u>586,366</u>
Net surplus	<u>20,384</u>	<u>4,027</u>

Sligo Leitrim Home Youth Liaison Service CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2019
Department of Children and Youth Affairs Fund

	2019 €	2018 €
Income		
Mayo Sligo Leitrim Educational Training Board	48,278	48,279
	<u>48,278</u>	<u>48,279</u>
Expenditure		
Wages and salaries	32,343	36,821
Social welfare costs	3,541	3,995
Printing, postage and stationery	200	734
Telephone	-	295
Travelling and subsistence	6,825	4,800
Expenses for weekend activities	2,000	-
	<u>44,909</u>	<u>46,645</u>
Net surplus	<u>3,369</u>	<u>1,634</u>

Sligo Leitrim Home Youth Liaison Service CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2019
TUSLA Fund

	2019 €	2018 €
Income		
Tusla Child & Family Agency	691,913	539,750
Amortisation of government grants	4,458	2,364
	<u>696,371</u>	<u>542,114</u>
Expenditure		
Wages and salaries	453,904	369,591
Social welfare costs	49,057	39,899
Staff training	11,486	317
Rent payable	24,200	15,472
Service charges	125	525
Insurance	7,732	5,392
Light and heat	2,947	1,632
Repairs and maintenance	1,822	187
Youth support projects	11,335	8,554
Printing, postage and stationery	10,874	494
Advertising	-	180
Telephone	4,953	6,048
Computer costs	2,527	1,745
Travelling and subsistence	56,555	46,463
Expenses for weekend activities	30,634	31,083
Accountancy fees-non audit services	-	369
Bank charges	515	560
General expenses	1,292	3,514
Subscriptions	2,540	2,480
Auditor's remuneration	2,640	2,276
Depreciation	4,217	2,940
	<u>679,355</u>	<u>539,721</u>
Net surplus	<u>17,016</u>	<u>2,393</u>