

Company Number: 219145

Dublin North West Area Partnership Company Limited by Guarantee

Annual Report and Financial Statements

for the financial year ended 31 December 2019

O'Gorman Brannigan Purtill & Co. Limited
Certified Public Accountants and Registered Auditors
22 Bridge Street
Ringsend
Dublin 4
Ireland

Dublin North West Area Partnership Company Limited by Guarantee
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Dublin North West Area Partnership Company Limited by Guarantee DIRECTORS AND OTHER INFORMATION

Directors	Samuel Nolan (Resigned 25 June 2019) Malachy Buckeridge (Resigned 28 May 2019) Thomas Simpson Aine Clancy Martin Collins Barbara Condon (Resigned 28 May 2019) Teresa Keegan Aidan Maher Caroline Molloy Paddy Haughey Una Caulfield Cathleen Carney-Boud (Resigned 29 July 2019) Mary Fitzpatrick Sinead McNally Sylwia Kazmierczak Murray Helena Reilly (Resigned 26 February 2019) Ciaran Sheils Michelle Butler Una Ni Riain (Appointed 24 September 2019) Amy Roche (Appointed 24 September 2019) John Fitzgerald (Appointed 24 September 2019)
Company Secretary	Aidan Maher
Company Number	219145
Charity Number	CHY11574
Charity Registration Number	20032050
Registered Office	Rosehill House Finglas Road Dublin 11 Rosehill House Finglas Dublin 11
Auditors	O'Gorman Brannigan Purtill & Co. Limited Certified Public Accountants and Registered Auditors 22 Bridge Street Ringsend Dublin 4 Ireland
Bankers	Bank of Ireland Ballygall Road Finglas Dublin 11
Solicitors	Thorpe & Taffee Solicitors 1 Main Street Finglas Dublin 11

Dublin North West Area Partnership Company Limited by Guarantee

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.

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

Financial Results

The deficit for the financial year after providing for depreciation amounted to €(2,741) (2018 - €(45,172)).

At the end of the financial year, the company has assets of €446,206 (2018 - €421,253) and liabilities of €389,775 (2018 - €362,081). The net assets of the company have decreased by €(2,741).

Directors and Secretary

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

Samuel Nolan (Resigned 25 June 2019)
Malachy Buckeridge (Resigned 28 May 2019)
Thomas Simpson
Aine Clancy
Martin Collins
Barbara Condon (Resigned 28 May 2019)
Teresa Keegan
Aidan Maher
Caroline Molloy
Paddy Haughey
Una Caulfield
Cathleen Carney-Boud (Resigned 29 July 2019)
Mary Fitzpatrick
Sinead McNally
Sylwia Kazmierczak Murray
Helena Reilly (Resigned 26 February 2019)
Ciaran Sheils
Michelle Butler
Una Ni Riain (Appointed 24 September 2019)
Amy Roche (Appointed 24 September 2019)
John Fitzgerald (Appointed 24 September 2019)

The secretary who served throughout the financial year was Aidan Maher.

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

Post Balance Sheet Events

In response to the COVID-19 outbreak in early 2020, a Business Continuity Plan is in place to mitigate the impact.

Auditors

The auditors, O'Gorman Brannigan Purtil & Co. Limited, (Certified Public Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Taxation Status

The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

Small Companies Exemptions

The company has availed of the small companies exemption contained in the Companies Act 2014 with regard to the requirements for exclusion of certain information in the directors report.

Principal Activity and Review of the Business

Dublin North West Area Partnership (DNWAP) is a company limited by guarantee with charitable status. DNWAP is committed to working in a collective way to support the most marginalised members of the community to engage in lifelong learning, to secure quality employment as a route out of poverty and to promote meaningful participation in their community. In quarter 2 2020 DNWAP will be rebranding which will include changing the name of the Company to Dublin Northwest Partnership (DNP).

Dublin North West Area Partnership Company Limited by Guarantee DIRECTORS' REPORT

for the financial year ended 31 December 2019

Principal Risks and Uncertainties

In common with all companies operating throughout this sector in Ireland, the principal risk and uncertainty facing the company is securing continued funding from the state. Budget cuts have presented numerous challenges for the Board of Management over recent years. The Directors are pleased to report that funding for all key Programmes has been secured for 2020. The Department of Community Rural and Gaeltacht Affairs has confirmed a 3% budget increase in the Social Inclusion and Community Activation Programme (SICAP). The Department of Employment Affairs and Social Protection have confirmed their intention for the Local Employment Service (LES) and Jobs Club Programmes to go out to tender in 2020. A Business Continuity Plan is in place, setting out DNWAP's risk management procedures and business continuity considerations to mitigate the impact of the notifiable infectious disease COVID-19.

Achievement in 2019

2019 was a successful year for key performance indicators as outlined in the Annual Report.

Looking toward 2020

DNWAP continues in 2020 to work in the best interests of its clients and community, endeavoring to deliver innovative and creative solutions to address the complex issues of poverty, exclusion and disadvantage. Progress continues to be made in line with Strategic Plan Towards 2022.

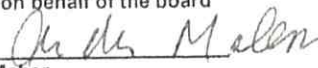
Statement on Relevant Audit Information

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.

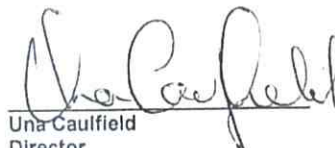
Accounting Records

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 Rosehill House, Finglas Road, Dublin 11.

Signed on behalf of the board


Aidan Maher
Director

Date: 28/05/2020


Una Caulfield
Director

Date: _____

Dublin North West Area Partnership Company Limited by Guarantee
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:

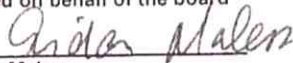
- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify 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.

In so far as the directors are aware:

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

Signed on behalf of the board


Aidan Maher
Director

Date: 28/05/2020


Una Caulfield
Director

Date: _____

INDEPENDENT AUDITOR'S REPORT

to the Members of Dublin North West Area Partnership Company Limited by Guarantee

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Dublin North West Area Partnership Company Limited by Guarantee ('the company') for the financial year ended 31 December 2019 which comprise the Income Statement, the Balance Sheet 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 deficit 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 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 Dublin North West Area Partnership Company Limited by Guarantee

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.

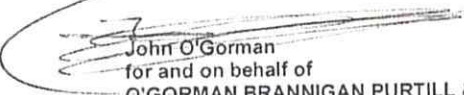
Auditor's responsibilities for the audit of the financial statements

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 contained in the appendix to this report, located at page 9, which is to be read as an integral part of our 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.


John O'Gorman
for and on behalf of
O'GORMAN BRANNIGAN PURTILL & CO. LIMITED
Certified Public Accountants and Registered Auditors
22 Bridge Street
Ringsend
Dublin 4
Ireland

Date: _____

Dublin North West Area Partnership Company Limited by Guarantee APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

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 company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the 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 company'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 company 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.

Dublin North West Area Partnership Company Limited by Guarantee
INCOME STATEMENT

for the financial year ended 31 December 2019

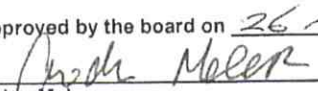
	Notes	2019 €	2018 €
Income		3,815,692	4,201,106
Expenditure		<u>(3,818,433)</u>	<u>(4,246,278)</u>
Deficit before tax		(2,741)	(45,172)
Tax on deficit		-	-
Deficit for the financial year	11	<u>(2,741)</u>	<u>(45,172)</u>
Total comprehensive income		<u><u>(2,741)</u></u>	<u><u>(45,172)</u></u>

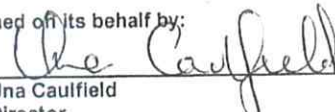
Dublin North West Area Partnership Company Limited by Guarantee
BALANCE SHEET
as at 31 December 2019

	Notes	2019 €	2018 €
Fixed Assets			
Tangible assets	6	<u>40,163</u>	<u>52,680</u>
Current Assets			
Debtors	7	<u>129,825</u>	<u>112,128</u>
Cash and cash equivalents		<u>276,218</u>	<u>256,445</u>
		<u>406,043</u>	<u>368,573</u>
Creditors: Amounts falling due within one year	8	<u>(389,775)</u>	<u>(362,081)</u>
Net Current Assets		<u>16,268</u>	<u>6,492</u>
Total Assets less Current Liabilities		<u><u>56,431</u></u>	<u><u>59,172</u></u>
Reserves			
Restricted Funds	11	<u>30,290</u>	<u>33,880</u>
Unrestricted Funds		<u>26,141</u>	<u>25,292</u>
Members' Funds		<u><u>56,431</u></u>	<u><u>59,172</u></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 26/5/20 and signed on its behalf by:


Aidan Maher
Director


Una Caulfield
Director

Dublin North West Area Partnership Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

1. GENERAL INFORMATION

Dublin North West Area Partnership Company Limited by Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is Rosehill House, Finglas Road, Dublin 11 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 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

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

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:

Long leasehold property	- 2% Straight line on cost
Plant and machinery	- 20% Straight line on cost
Fixtures, fittings and equipment	- 20% Straight line on cost
Motor vehicles	- 12.5% Straight line on cost

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 initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company operates a pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined contribution pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

Dublin North West Area Partnership Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

3. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

4. OPERATING DEFICIT	2019	2018
	€	€
Operating deficit is stated after charging:		
Depreciation of tangible fixed assets	25,905	23,711
Surplus/(deficit) on disposal of tangible fixed assets	-	1,724
	<u> </u>	<u> </u>

5. EMPLOYEES

The average monthly number of employees during the financial year was 199, (2018 - 216).

6. TANGIBLE FIXED ASSETS

	Long leasehold property €	Plant and machinery €	Fixtures, fittings and equipment €	Motor vehicles €	Total €
Cost					
At 1 January 2019	288,341	492,858	114,193	18,990	914,382
Additions	-	13,388	-	-	13,388
At 31 December 2019	<u>288,341</u>	<u>506,246</u>	<u>114,193</u>	<u>18,990</u>	<u>927,770</u>
Depreciation					
At 1 January 2019	288,341	456,170	114,193	2,998	861,702
Charge for the financial year	-	22,787	-	3,118	25,905
At 31 December 2019	<u>288,341</u>	<u>478,957</u>	<u>114,193</u>	<u>6,116</u>	<u>887,607</u>
Net book value					
At 31 December 2019	<u> </u>	<u>27,289</u>	<u> </u>	<u>12,874</u>	<u>40,163</u>
At 31 December 2018	<u> </u>	<u>36,688</u>	<u> </u>	<u>15,992</u>	<u>52,680</u>

7. DEBTORS	2019	2018
	€	€
Other debtors	4,292	3,883
Prepayments	2,102	3,257
Accrued income	123,431	104,988
	<u>129,825</u>	<u>112,128</u>

8. CREDITORS	2019	2018
Amounts falling due within one year	€	€
Taxation	44,034	45,376
Other creditors	15,580	12,370
Department of Employment Affairs and Social Protection – LES Float	233,000	233,000
Department of Employment Affairs and Social Protection – Jobs Club Float	19,358	19,358
Accruals	45,752	42,477
Deferred Income	32,051	9,500
	<u>389,775</u>	<u>362,081</u>

Dublin North West Area Partnership Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
 for the financial year ended 31 December 2019

continued

9. STATE FUNDING (PER DEPARTMENT OF FINANCE CIRCULAR 13/2014)

FUNDER	Department of Employment Affairs & Social Protection
PROGRAMME	Tus Scheme participant payroll
TERM	12 Months
TOTAL FUND AWARDED	984,368.12
FUND TAKEN TO INCOME IN THE PERIOD	984,368.12
CASH RECEIVED IN THE PERIOD	984,368.12
FUND DEFERRED OR DUE AT PERIOD END	-
FLOAT IN PLACE	No
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	-
RESTRICTION ON USE	Funds may only be used for the purpose of the programme
FUNDER	Department of Employment Affairs & Social Protection
PROGRAMME	Local Employment Service Network
TERM	12 Months
TOTAL FUND AWARDED	1,056,108.15
FUND TAKEN TO INCOME IN THE PERIOD	1,056,108.15
CASH RECIEVED IN THE PERIOD	1,039,109.83
FUND DEFERRED OR DUE AT PERIOD END	103,649.99
FLOAT IN PLACE	Yes - €233,000
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	-
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

Dublin North West Area Partnership Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2019

continued

FUNDER	Department of Employment Affairs & Social Protection
PROGRAMME	Jobs Club
TERM	12 Months
TOTAL FUND AWARDED	99,382.50
FUND TAKEN TO INCOME IN THE PERIOD	99,382.50
CASH RECEIVED IN THE PERIOD	99,077.23
FUND DEFERRED OR DUE AT PERIOD END	8,093.19
FLOAT IN PLACE	Yes €19,358
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	-
RESTRICTION ON USE	Funds may only be used for the purpose of the programme
FUNDER	Department of Environment, Community and Local Government
PROGRAMME	Social Inclusion an Community Activation Programme
TERM	12 Months
TOTAL FUND AWARDED	1,539,618.63
FUND TAKEN TO INCOME IN THE PERIOD	1,539,618.63
CASH RECEIVED IN THE PERIOD	1,538,979.91
FUND DEFERRED OR DUE AT PERIOD END	11,187.23
FLOAT IN PLACE	No
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	-
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

Dublin North West Area Partnership Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

FUNDER	Department of Employment Affairs & Social Protection
PROGRAMME	Tus Scheme Administration
TERM	12 Months
TOTAL FUND AWARDED	84,652.50
FUND TAKEN TO INCOME IN THE PERIOD	84,652.50
CASH RECIEVED IN THE PERIOD	84,652.50
FUND DEFERRED OR DUE AT PERIOD END	-
FLOAT IN PLACE	No
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	-
RESTIRCTION ON USE	Funds may only be used for the purpose of the programme
FUNDER	Department of Rural and Community Development
PROGRAMME	SAS Organisation Administration
TERM	12 Months
TOTAL FUND AWARDED	1,810
FUND TAKEN TO INCOME IN THE PERIOD	1,810
CASH RECEIVED IN THE PERIOD	1,810
FUND DEFERRED OR DUE AT PERIOD END	-
FLOAT IN PLACE	No
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	-
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

Dublin North West Area Partnership Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

FUNDER	Department of Health
PROGRAMME	The Healthy Ireland Fund 2018 - 2019
TERM	12 Months
TOTAL FUND AWARDED	5,000
FUND TAKEN TO INCOME IN THE PERIOD	5,000
CASH RECEIVED IN THE PERIOD	NIL
FUND DEFERRED OR DUE AT PERIOD END	500
FLOAT IN PLACE	No
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	-
RESTRICTION ON USE	Funds may only be used for the purpose of the programme
FUNDER	Department of Rural and Community Development
PROGRAMME	Social Enterprise Grant
TERM	12 Months
TOTAL FUND AWARDED	20,790
FUND TAKEN TO INCOME IN THE PERIOD	-
CASH RECIEVED IN THE PERIOD	20,790
FUND DEFERRED OR DUE AT PERIOD END	(20,790)
FLOAT IN PLACE	No
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	-
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

Dublin North West Area Partnership Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS

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FUNDER	Department of Health
PROGRAMME	Healthy Food Made Easy
TERM	12 Months
TOTAL FUND AWARDED	11,000
FUND TAKEN TO INCOME IN THE PERIOD	8,383
CASH RECEIVED IN THE PERIOD	11,000
FUND DUE OR DEFERRED AT PERIOD END	(2,617)
FLOAT IN PLACE	
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

10. 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 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.

11. INCOME AND EXPENDITURE ACCOUNT

	2019 €	2018 €
At 1 January 2019	59,172	104,344
Deficit for the financial year	(2,741)	(45,172)
At 31 December 2019	<u>56,431</u>	<u>59,172</u>

12. CAPITAL COMMITMENTS

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

13. POST-BALANCE SHEET EVENTS

Following the COVID-19 outbreak in early 2020, the impact is unclear at this point.

14. TAX CLEARANCE

Dublin North West Area Partnership Company Limited by Guarantee holds a valid tax clearance certificate.

Dublin North West Area Partnership Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
 for the financial year ended 31 December 2019

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15. EMPLOYEE BENEFITS (PER DEPARTMENT OF FINANCE CIRCULAR 13/2014)

Total Employee Benefits Band	No of Employees	Position	Total Employer Pension Contributions
<€60,000	198		
€60,001-€69,999			
€70,000-€79,999			
€80,000-€89,999			
€90,000-€99,999	1	CEO	€9,454

16. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on

_____ 16/12/2019