

Dublin North West Area Partnership Company Limited by Guarantee
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2021

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

Company Number: 219145
Charity Number: CHY11574

Dublin North West Area Partnership Company Limited by Guarantee

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Dublin North West Area Partnership Company Limited by Guarantee REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Thomas Simpson Aine Clancy Teresa Keegan (Resigned 6 December 2021) Martin Collins Mary Fitzpatrick (Resigned 31 December 2021) Una Caulfield (Resigned 26 April 2021) Aidan Maher Caroline Molloy Patrick Haughey Ciaran Sheils Sylwia Kazmierczak-Murray Sinead McNally (Resigned 6 December 2021) John Fitzgerald Amy Roche (Resigned 25 January 2021) Una Ni Riain Robert Murphy (Appointed 31 May 2021) Tony Walsh (Appointed 31 May 2021) Rachael Duff (Appointed 31 May 2021)
Company Secretary	Una Ni Riain (Appointed 26 April 2021) Aidan Maher (Resigned 26 April 2021)
Charity Number	CHY11574
Charity Registration Number	20032050
Company Number	219145
Registered Office and Principal Address	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 - Finglas Ballygall Road Finglas Dublin 11
Solicitors	Thorpe & Tafée 1 Main Street Finglas Dublin 11

Dublin North West Area Partnership Company Limited by Guarantee

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2021

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

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

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

In this report the directors of Dublin North West Area Partnership Company Limited by Guarantee present a summary of its purpose, governance, activities, achievements and finances for the financial year 2021.

The company 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.

Financial Review

The results for the financial year are set out on page 10 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the company has assets of €708,822 (2020 - €519,368) and liabilities of €654,424 (2020 - €467,276). The net assets of the company have increased by €2,306.

Directors and Secretary

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

Thomas Simpson
Aine Clancy
Teresa Keegan (Resigned 6 December 2021)
Martin Collins
Mary Fitzpatrick (Resigned 31 December 2021)
Una Caulfield (Resigned 26 April 2021)
Aidan Maher
Caroline Molloy
Patrick Haughey
Ciaran Sheils
Sylvia Kazmierczak-Murray
Sinead McNally (Resigned 6 December 2021)
John Fitzgerald
Amy Roche (Resigned 25 January 2021)
Una Ni Riain
Robert Murphy (Appointed 31 May 2021)
Tony Walsh (Appointed 31 May 2021)
Rachael Duff (Appointed 31 May 2021)

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

The secretaries who served during the financial year were;

Una Ni Riain (Appointed 26 April 2021)
Aidan Maher (Resigned 26 April 2021)

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Dublin North West Area Partnership Company Limited by Guarantee subscribes to and is compliant with the following:

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

Dublin North West Area Partnership Company Limited by Guarantee

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2021

Post Balance sheet events

The directors confirm that DSP have confirmed that Employment Services are going out to an open tender. The directors have secured an extension of the current Employment Services Contract to June 2022. At the time of approving the financial statements, the directors confirm the company is preparing to enter a tender process for the Employment Services. DSP have advised an expected decision date of June 2022.

The company continues to manage the effects of the Covid-19 pandemic, in planning, the directors will seek to protect the company's activities whilst managing the effects of the difficult period caused by the outbreak.

Auditors

The auditors, O'Gorman Brannigan Purtill & 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.

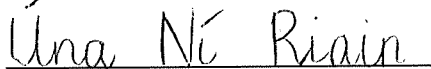
Taxation Status

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

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 , Dublin 11.

Approved by the Board of Directors on 25th April 2022 and signed on its behalf by:



Una Ni Riain
Director



Aine Clancy
Director

Dublin North West Area Partnership Company Limited by Guarantee DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2021

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", 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 net income or expenditure 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 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 company will continue in operation.

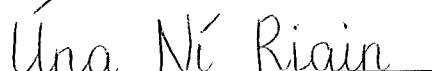
The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for ensuring that the 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 net income or expenditure of the company 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 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 as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Approved by the Board of Directors on 25th April 2022 and signed on its behalf by:



Una Ni Riain
Director



Aine Clancy
Director

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 company financial statements of Dublin North West Area Partnership Company Limited by Guarantee for the financial year ended 31 December 2021 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet 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", applying Section 1A of that Standard 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 company as at 31 December 2021 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", as applied in accordance with the provisions of the Companies Act 2014 and having regard to the Charities SORP; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the 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

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 company'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 company 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 Dublin North West Area Partnership Company Limited by Guarantee

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' 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 5, 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 company'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 company 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 company'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 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.

INDEPENDENT AUDITOR'S REPORT

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

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

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Dublin North West Area Partnership Company Limited by Guarantee

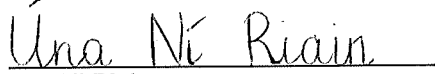
STATEMENT OF FINANCIAL ACTIVITIES


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

	Notes	Unrestricted Funds 2021 €	Restricted Funds 2021 €	Total 2021 €	Unrestricted Funds 2020 €	Restricted Funds 2020 €	Total 2020 €
Income							
Charitable activities							
- Grants from governments and other co-funders	3.1	-	3,507,829	3,507,829	-	3,780,768	3,780,768
Other income	3.2	33,371	-	33,371	-	-	-
Total income		33,371	3,507,829	3,541,200	-	3,780,768	3,780,768
Expenditure							
Charitable activities	4.1	-	3,529,761	3,529,761	2,068	3,783,039	3,785,107
Other expenditure	4.2	9,133	-	9,133	-	-	-
Total Expenditure		9,133	3,529,761	3,538,894	2,068	3,783,039	3,785,107
Net income/(expenditure)		24,238	(21,932)	2,306	(2,068)	(2,271)	(4,339)
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		24,238	(21,932)	2,306	(2,068)	(2,271)	(4,339)
Reconciliation of funds							
Balances brought forward at 1 January 2021	12	24,073	28,019	52,092	26,141	30,290	56,431
Balances carried forward at 31 December 2021		48,311	6,087	54,398	24,073	28,019	52,092

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 25th April 2022 and signed on its behalf by:


Una Ni Riain
Director


Aine Clancy
Director

Dublin North West Area Partnership Company Limited by Guarantee

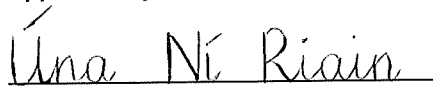
BALANCE SHEET


as at 31 December 2021

	Notes	2021 €	2020 €
Fixed Assets			
Tangible assets	7	43,449	50,857
Current Assets			
Debtors	8	153,757	127,706
Cash at bank and in hand		511,616	340,805
		665,373	468,511
Creditors: Amounts falling due within one year	9	(654,424)	(467,276)
Net Current Assets		10,949	1,235
Total Assets less Current Liabilities		54,398	52,092
Funds			
Restricted trust funds		6,087	28,019
General fund (unrestricted)		48,311	24,073
Total funds	12	54,398	52,092

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 of Directors on 25th April 2022 and signed on its behalf by:


 Una Ni Riain
 Director


 Aine Clancy
 Director

Dublin North West Area Partnership Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

1. GENERAL INFORMATION

Dublin North West Area Partnership Company Limited by Guarantee is a company limited by shares incorporated in the Republic of Ireland. The registered office of the company is Rosehill House, Finglas, Dublin 11 which is also the principal place of business of the company. 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 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 company 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 company 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 company for the financial year ended 31 December 2017 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", applying Section 1A of that Standard.

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 company.

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 company.
- 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.

Dublin North West Area Partnership Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the company 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 company.

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 company. Income from government and other co-funders is recognised when the company 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 company is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the company 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 company is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the company 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 company 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 company 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:

Long leasehold property	-
Plant and machinery	- 20% Straight line
Motor vehicles	- 15% Straight line

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 company 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.

Taxation and deferred taxation

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

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

continued

for the financial year ended 31 December 2021

3.	INCOME					
3.1	CHARITABLE ACTIVITIES		Unrestricted Funds	Restricted Funds	2021	2020
			€	€	€	€
	Income from charitable activities		<u>-</u>	<u>3,507,829</u>	<u>3,507,829</u>	<u>3,780,768</u>
3.2	OTHER INCOME		Unrestricted Funds	Restricted Funds	2021	2020
			€	€	€	€
	Other income		<u>33,371</u>	<u>-</u>	<u>33,371</u>	<u>-</u>
4.	EXPENDITURE					
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2021	2020
		€	€	€	€	€
	Expenditure on charitable activities	<u>3,519,056</u>	<u>10,705</u>	<u>-</u>	<u>3,529,761</u>	<u>3,785,107</u>
4.2	OTHER EXPENDITURE	Direct Costs	Other Costs	Support Costs	2021	2020
		€	€	€	€	€
	Other expenditure	<u>9,133</u>	<u>-</u>	<u>-</u>	<u>9,133</u>	<u>-</u>
5.	NET INCOME				2021	2020
					€	€
	Net Income is stated after charging/(crediting):					
	Depreciation of tangible assets				<u>10,705</u>	<u>21,913</u>
6.	EMPLOYEES AND REMUNERATION					
	The staff costs (inclusive of Tus Scheme Participants) comprise:				2021	2020
					€	€
	Wages and salaries				<u>1,970,530</u>	<u>1,959,996</u>
	Tus payroll				<u>676,387</u>	<u>904,239</u>
	Pension costs				<u>147,208</u>	<u>138,434</u>
					<u>2,782,317</u>	<u>3,002,669</u>

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

continued

for the financial year ended 31 December 2021

7. TANGIBLE FIXED ASSETS

	Long leasehold property €	Plant and machinery €	Motor vehicles €	Total €
Cost				
At 1 January 2021	288,341	82,684	18,990	390,015
Additions	-	3,296	-	3,296
At 31 December 2021	<u>288,341</u>	<u>85,980</u>	<u>18,990</u>	<u>393,311</u>
Depreciation				
At 1 January 2021	288,341	41,583	9,234	339,158
Charge for the financial year	-	8,331	2,373	10,704
At 31 December 2021	<u>288,341</u>	<u>49,914</u>	<u>11,607</u>	<u>349,862</u>
Net book value				
At 31 December 2021	<u>-</u>	<u>36,066</u>	<u>7,383</u>	<u>43,449</u>
At 31 December 2020	<u>-</u>	<u>41,101</u>	<u>9,756</u>	<u>50,857</u>

8. DEBTORS

	2021 €	2020 €
Other debtors	16,040	4,049
Prepayments	1,209	2,392
Accrued Income	15,953	12,251
Department of Social protection debtor	120,555	109,014
	<u>153,757</u>	<u>127,706</u>

9. CREDITORS

Amounts falling due within one year

	2021 €	2020 €
Taxation and social security costs	49,927	45,074
Other creditors	33,394	30,340
Accruals	84,756	66,017
Deferred Income	233,989	73,487
Department of Social protection LES Float	233,000	233,000
Department of Social protection Jobs Club Float	19,358	19,358
	<u>654,424</u>	<u>467,276</u>

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

continued

for the financial year ended 31 December 2021

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

FUNDER	Department of Social Protection
PROGRAMME	Local Employment Service Network
TERM	12 Months
TOTAL FUND AWARDED	1,095,944
FUND TAKEN TO INCOME IN THE PERIOD	1,095,944
CASH RECIEVED IN THE PERIOD	1,194,163
FUND DEFERRED OR DUE AT PERIOD END	110,888.24
FLOAT IN PLACE	233,000
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	
RESTRICTION ON USE	Funds may only be used for the purpose of the programme
FUNDER	Department of Social Protection
PROGRAMME	Jobs Club
TERM	12 Months
TOTAL FUND AWARDED	104,459
FUND TAKEN TO INCOME IN THE PERIOD	104,459
CASH RECIEVED IN THE PERIOD	115,253
FUND DEFERRED OR DUE AT PERIOD END	9,666.50
FLOAT IN PLACE	19,358
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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for the financial year ended 31 December 2021

FUNDER	Department of Rural and Community Development
PROGRAMME	SAS Organisation Administration
TERM	12 Months
TOTAL FUND AWARDED	1,450
FUND TAKEN TO INCOME IN THE PERIOD	1,450
CASH RECIEVED IN THE PERIOD	1,450
FLOAT IN PLACE	
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	
RESTRCTION ON USE	Funds may only be used for the purpose of the programme
FUNDER	Department of Social Protection
PROGRAMME	Tus Scheme Administration
TERM	12 Months
TOTAL FUND AWARDED	90,200
FUND TAKEN TO INCOME IN THE PERIOD	75,760
CASH RECEIVED IN THE PERIOD	90,200
FLOAT IN PLACE	
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	
RESTRCTION ON USE	Funds may only be used for the purpose of the programme
FUNDER	Department of Social Protection
PROGRAMME	Tus Scheme participant payroll
TERM	12 Months
TOTAL FUND AWARDED	676,387
FUND TAKEN TO INCOME IN THE PERIOD	676,387
CASH RECEIVED IN THE PERIOD	676,387
FLOAT IN PLACE	
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	
RESTRCTION 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 2021

FUNDER	Department of Environment, Community and Local Government
PROGRAMME	Social Inclusion and Community Activation Programme
TERM	12 Months
TOTAL FUND AWARDED	1,486,419
FUND TAKEN TO INCOME IN THE PERIOD	1,497,316
CASH RECEIVED IN THE PERIOD	1,590,011
FUND DEFERRED OR DUE AT PERIOD END	10,952 (142,219)
FLOAT IN PLACE	
PURPOSE OF FUND	Service Delivery
CAPITAL FUNDS	
RESTRICTION ON USE	Funds may only be used for the purpose of th programme
FUNDER	Department of Health / HSE
PROGRAMME	Social Prescribing
TERM	12 Months
TOTAL FUND AWARDED	30,230
FUND TAKEN TO INCOME IN THE PERIOD	180
CASH RECIEVED IN THE PERIOD	30,230
FUND DEFERRED OR DUE AT PERIOD END	(30,050)
FLOAT IN PLACE	
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 2021

FUNDER	Department of Health
PROGRAMME	Healthy Food Made Easy
TERM	12 Months
TOTAL FUND AWARDED	21,346
FUND TAKEN TO INCOME IN THE PERIOD	18,448
CASH RECEIVED IN THE PERIOD	21,346
FUND DUE OR DEFERRED AT PERIOD END	(4,965)

FLOAT IN PLACE

PURPOSE OF FUND Service Delivery

CAPITAL FUNDS

RESTRICTION ON USE Funds may only be used for the purpose of the programme

FUNDER Department of Further and Higher Education, Research, Innovation and Science

PROGRAMME Mitigating Against Educational Disadvantage Fund (MAEDF) 2021

TERM 12 Months

TOTAL FUND AWARDED 6,926

FUND TAKEN TO INCOME IN THE PERIOD 3,155

CASH RECIEVED IN THE PERIOD 6,926

FUND DUE OR DEFERRED AT PERIOD END (3,771)

FLOAT IN PLACE

PURPOSE OF FUND Service Delivery

CAPITAL FUNDS

RESTRICTION ON USE Funds may only be used for the purpose of the programme

11. RESERVES

	2021 €	2020 €
At 1 January 2021	52,092	56,431
Surplus/(Deficit) for the financial year	2,306	(4,339)
At 31 December 2021	<u>54,398</u>	<u>52,092</u>

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

continued

for the financial year ended 31 December 2021

12. FUNDS

12.1 RECONCILIATION OF MOVEMENT IN FUNDS	Unrestricted Funds €	Restricted Funds €	Total Funds €
At 1 January 2020	26,141	30,290	56,431
Movement during the financial year	(2,068)	(2,271)	(4,339)
At 31 December 2020	24,073	28,019	52,092
Movement during the financial year	24,238	(21,932)	2,306
At 31 December 2021	48,311	6,087	54,398

12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2021 €	Income €	Expenditure €	Transfers between funds €	Balance 31 December 2021 €
Restricted funds					
Jobsclub Funding	359	104,459	104,480	-	338
Pobal - CORT	-	1,450	1,450	-	-
Mobile Labour Force (CORT)	(1,624)	8,864	10,047	-	(2,807)
HSE- Health Food Made Easy	-	18,448	18,448	-	-
Miscellaneous Income	27,898	13,209	22,626	-	18,481
SICAP	(7,314)	1,497,316	1,505,284	-	(15,282)
DSP - LES	(18,456)	1,095,944	1,108,326	-	(30,838)
Tus	27,156	75,760	66,721	-	36,195
Tus Payroll	-	676,387	676,387	-	-
Social Enterprise Grant	-	6,435	6,435	-	-
DCC Covid 19 Emergency Fund	-	142	142	-	-
The Ireland Funds	-	4,080	4,080	-	-
Leaf Mulch Project	-	2,000	2,000	-	-
MAEDF	-	3,155	3,155	-	-
Social Prescribing	-	180	180	-	-
	28,019	3,507,829	3,529,761	-	6,087
Unrestricted funds					
Unrestricted General	24,073	33,371	9,133	-	48,311
Total funds	52,092	3,541,200	3,538,894	-	54,398

12.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use €	Current assets €	Current liabilities €	Total €
Restricted trust funds	43,449	622,676	(654,424)	11,701
Unrestricted general funds	-	48,311	-	48,311
	43,449	670,987	(654,424)	60,012

13. POST-BALANCE SHEET EVENTS

At the time of approving the financial statements, the directors confirm the company is preparing to enter a tender process for the Employment Services. DSP have advised an expected decision date of June 2022. The company continues to manage the effects of the Covid-19 pandemic, in planning, the directors will seek to protect the company's activities whilst managing the effects of the difficult period caused by the outbreak.

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

continued

for the financial year ended 31 December 2021

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

Total Employee Benefits Band	No of Employees	Total Employer Pension Contributions
< €60,000	91	€133,753.05
€60,001-€69,999	1	€6,221.15
€70,000-€79,999	1	€7,233.86
€80,000-€89,999		
€90,000-€99,999		

15. TAX CLEARANCE

Dublin North West Area Partnership Company Limited By Guarantee holds a current tax clearance certificate.

16. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on 25th April 2022.