

LIMERICK YOUTH SERVICE

FINANCIAL STATEMENTS

31 DECEMBER 2014

LIMERICK YOUTH SERVICE

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

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LIMERICK YOUTH SERVICE
OFFICERS AND PROFESSIONAL ADVISERS

The members of the committee

Mary English
Patrick Lynch
Fr Paul Finnerty
Garda Jerry Scanlan
Keith Morrow
Sean O'Meara
Niall Greene
Olive Noonan
Reverend Vicki Lynch
Inspector Luke Conlon
Sr. Phylis Moynihan
Eddie O'Neill
Dan O'Gorman

Auditor

Grant Thornton
Chartered Accountants
& Registered Auditor
Mill House
Henry Street
Limerick

Bankers

Bank of Ireland
125 O'Connell Street
Limerick

AIB Bank Plc
106/108 O'Connell Street
Limerick

Solicitors

O' Gorman & Co Solicitors
74A O'Connell Street
Limerick

LIMERICK YOUTH SERVICE

THE REPORT OF THE BOARD MEMBERS

YEAR ENDED 31 DECEMBER 2014

The board members have pleasure in presenting their report and the financial statements of the organisation for the year ended 31 December 2014.

PRINCIPAL ACTIVITIES AND RESULTS

Limerick Youth Service is affiliated to the Youth Work Ireland and is involved at a number of levels in its National Structure. The board members acknowledge the results for the year and have considered the principal risk factors affecting the organisation.

Limerick Youth Service works with over 3,000 young people annually. Their aim is to advocate on behalf of all young people whilst empowering and encouraging them to take a leading role in shaping their own futures and that of their communities. Limerick Youth Service offers a range of specialist projects offering intensive interventions to targeted young people funded through a number of State agencies.

Recognised as a leading provider of a variety of quality programmes for the young people of Limerick city and county, Limerick Youth Service is a member of Youth Work Ireland. It works in partnership with a number of bodies including DCYA, Health Service Executive (HSE), Tusla, Irish Youth Justice Service, Limerick and Clare Education and Training Board, Limerick City & County Council, West Limerick Resources, Ballyhoura Development, PAUL Partnership and a wide range of voluntary and community groups.

In direct response to individual and group needs Limerick Youth Service provides opportunities for second chance education and training through a provision of a Community Training Centre and Youthreach projects.

Youth projects operate out of Rathkeale, Castleconnell, Ballynanty, Moyross, Southill, Nicholas Street (St Mary's), John Street, Lower Glentworth Street as well as supporting volunteer led clubs and groups in over 30 locations throughout Limerick city and county. In these challenging economic times, Limerick Youth Service has effected cost reductions in utilities, running costs and salaries. The figures reflect the reduction in these costs.

IMPORTANT EVENTS SINCE THE YEAR END

There have been no significant events affecting the organisation since the year end.

LIMERICK YOUTH SERVICE

THE REPORT OF THE BOARD MEMBERS *(continued)*

YEAR ENDED 31 DECEMBER 2014

STATEMENT OF BOARD MEMBER'S RESPONSIBILITIES

The Board Members are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation at the year and of the results for the year then ended.

In preparing those financial statements, the board are required to:

- select suitable accounting policies, as described on page 7 and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The Board Members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation. The Board Members are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROPOSED NEW STATEMENT OF RECOMMENDED PRACTICE (SORP)

The much anticipated Irish Charities Regulator, when it comes into being, will set financial reporting requirements for charities and Not-for-profit organisations. The future of the existing Statement of Recommended Practice (SORP) for Financial Reporting by Charities is also being reviewed by the UK Charities Commission and a new SORP Exposure Draft. This requirement is to be enforced from 1 January 2015. Limerick Youth Service have adopted a number of these provisions for the year ending 31 December 2014.

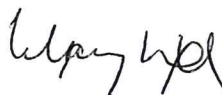
AUDITORS

The auditor, Grant Thornton, will continue in office.

Signed on behalf of the board



Fr. Paul Finnerty



Mary English

Approved by the board on 26 March 2015

LIMERICK YOUTH SERVICE

INDEPENDENT AUDITOR'S REPORT TO THE BOARD MEMBERS OF LIMERICK YOUTH SERVICE 31 DECEMBER 2014

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF LIMERICK YOUTH SERVICE

We have audited the financial statements of Limerick Youth Service for the year ended 31 December 2014 which comprise of the General Fund, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

Respective responsibilities of board members and auditors

As explained more fully in the Responsibilities Statement set out on page 3 the board are responsible for the preparation of the financial statements giving a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's [APB's] Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the organisation's circumstances and have been consistently applied and adequately disclosed the reasonableness of significant accounting estimates made by the board and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Board Members report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

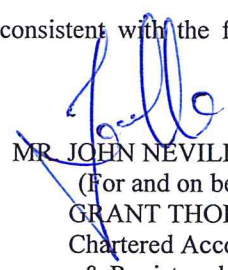
In our opinion the financial statements: give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland of the state of the organisations affairs as at 31 December 2014 and of its surplus for the year then ended.

Matters on which we are required to report

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion proper books of account have been kept by the organisation.
- The financial statements are in agreement with the books of account.
- In our opinion the information given in the Board Members report is consistent with the financial statements.

Mill House
Henry Street
Limerick

26 March 2015


MR JOHN NEVILLE FCA
(For and on behalf of)
GRANT THORNTON
Chartered Accountants
& Registered Auditor

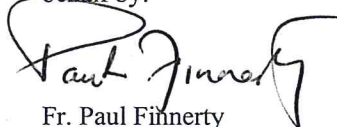
LIMERICK YOUTH SERVICE

GENERAL FUND

31 DECEMBER 2014

Note	2014 €	2013 €
INCOME	<u>4,289,377</u>	<u>4,491,112</u>
Expenditure	(4,168,468)	(4,342,509)
Depreciation	(116,464)	(132,549)
Property Impairment	(150,000)	(100,000)
	<u>(4,434,932)</u>	<u>(4,575,058)</u>
(Deficit) for year	(145,555)	(83,946)
Opening Balance	4,654,670	4,738,616
(Deficit) for year	(145,555)	(83,946)
Balance carried forward	<u>4,509,115</u>	<u>4,654,670</u>

These financial statements were approved by the board members on 26 March 2015 and are signed on their behalf by:


Fr. Paul Finnerty


Mary English

The accounting policies and notes on pages 7 to 9 form part of these financial statements.

LIMERICK YOUTH SERVICE

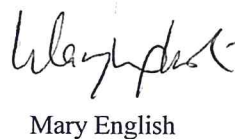
BALANCE SHEET

31 DECEMBER 2014

	Note	2014 €	€	2013 €	€
FIXED ASSETS					
Tangible assets	1		3,040,067		3,279,554
CURRENT ASSETS					
Debtors	2	381,240		246,773	
Cash at bank and in hand		3,500,048		3,434,057	
		<u>3,881,288</u>		<u>3,680,830</u>	
CREDITORS: Amounts falling due within one year	3	(2,412,240)		(2,305,714)	
NET CURRENT ASSETS			1,469,048		1,375,116
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,509,115</u>		<u>4,654,670</u>
CAPITAL AND RESERVES					
General Fund			4,509,115		4,654,670
			<u>4,509,115</u>		<u>4,654,670</u>

These financial statements were approved by the members of the committee and authorised for issue on 26 March 2015 and are signed on their behalf by:


Fr. Paul Finnerty


Mary English

The accounting policies and notes on pages 7 to 9 form part of these financial statements.

LIMERICK YOUTH SERVICE

ACCOUNTING POLICIES

YEAR ENDED 31 DECEMBER 2014

Basis of accounting

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	- 2% Straight Line
Fixtures & Fittings	- 10% Straight Line
Motor Vehicles	- 20% Straight Line
Computer Equipment	- 20% Straight Line

Turnover

Income comprises public donations of money, Grants from government bodies, Room Rental and Bank interest receivable.

Pension Costs

The organisation operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the organisation. The annual contributions payable are charged to the income and expenditure account.

LIMERICK YOUTH SERVICE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

1. TANGIBLE FIXED ASSETS

	Freehold Property €	Fixtures & Fittings €	Motor Vehicles €	Computer Equipment €	Total €
COST					
At 1 January 2014	3,300,000	921,463	8,000	150,950	4,380,413
Additions	-	10,970	-	16,614	27,584
Disposals	-	(1,124)	-	-	(1,124)
Impairment	(150,000)				(150,000)
At 31 December 2014	<u>3,150,000</u>	<u>931,309</u>	<u>8,000</u>	<u>167,564</u>	<u>4,256,873</u>
DEPRECIATION					
At 1 January 2014	180,000	782,580	4,800	133,479	1,100,859
Charge for the year	60,000	44,563	1,600	10,301	116,464
On Disposals	-	(517)	-	-	(517)
At 31 December 2014	<u>240,000</u>	<u>826,626</u>	<u>6,400</u>	<u>143,780</u>	<u>1,216,806</u>
NET BOOK VALUE					
At 31 December 2014	<u>2,910,000</u>	<u>104,683</u>	<u>1,600</u>	<u>23,784</u>	<u>3,040,067</u>
At 31 December 2013	<u>3,120,000</u>	<u>138,883</u>	<u>3,200</u>	<u>17,471</u>	<u>3,279,554</u>

The entity reviewed the carrying value of the Ballyloughran property at the year end and as a result of same recorded an impairment of €150,000 at 31 December 2014.

2. DEBTORS

	2014 €	2013 €
Other debtors	378,649	234,836
Prepayments and accrued income	2,591	11,937
	<u>381,240</u>	<u>246,773</u>

3. CREDITORS: Amounts falling due within one year

	2014 €	2013 €
Overdrafts	81,052	77,620
Trade creditors	23,087	40,013
PAYE and social welfare	63,855	67,660
VAT	452	187
Other creditors	2,243,794	2,120,234
	<u>2,412,240</u>	<u>2,305,714</u>

Bank of Ireland has a legal securities over 5 Glentworth Street, Limerick and Ballyloughran, Ballybunion, Co. Kerry. It also holds a letter of off set.

4. PENSIONS

The organisation participates in a defined contribution pension scheme for selected employees which are independently administered. The pension cost charged to the profit and loss account for the year was

LIMERICK YOUTH SERVICE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

€110,718 (2013: €112,867) in respect of employees.

5. TAX CLEARANCE

The organisation holds a tax clearance certificate.

6. EMPLOYEE BENEFITS

The table below sets out the number of employees whose total employee benefits (excluding employer Pension costs) exceed €60,000.

Number of Employees	Employee Benefit Threshold
2	Greater than €60k, lower than €70k
1	Greater than €80k, lower than €90k

LIMERICK YOUTH SERVICE

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2014

**The following pages do not form part of the statutory financial statements
which are the subject of the independent auditor's report on page 4.**

LIMERICK YOUTH SERVICE

DETAILED GENERAL FUND ACCOUNT

YEAR ENDED 31 DECEMBER 2014

	2014 €	2013 €
GENERAL INCOME		
Fundraising & Contributions	120,314	112,692
Community Training Centre – Project Income	86,237	89,183
Room Rental	20,731	7,040
Bank Interest Receivable	12,771	15,148
GRANT AIDED INCOME		
DCYA – Youth Work Ireland – Youth Service Grant	116,436	119,344
DCYA – CDYSB SPY – Outreach	80,534	83,794
DCYA – CDYSB SPY – SSEI	157,322	163,684
DCYA – CDYSB YIC Information	48,412	50,234
DCYA – CDYSB SPY Youth Resource	267,401	277,819
Tusla – Childcare & Family Agency-Section 56/59	313,490	325,644
HSE-Mid West Drugs & Alcohol Service-Signposting for Youth	66,628	68,857
Mid-West Regional Drugs & Alcohol Forum	5,763	17,000
Department of Justice & Equality: Irish Youth Justice Service GYDP Ballynanty	117,032	113,970
Department of Justice & Equality: Irish Youth Justice Service GYDP Kings Island	95,042	109,233
Department of Justice & Equality: Irish Youth Justice Service GYDP Garryowen/Watergate/Irishtown	105,103	111,966
DCYA / LCETB Youthreach	24,294	24,539
DCYA / LCETB Disadvantaged Youth	63,341	65,809
DCYA / LCETB Castleconnell Youth Project	80,654	83,795
DCYA / LCETB Rathkeale Youth Project	74,651	77,560
DCYA-LCETB-YPFSF1-Travellers Programme	16,316	17,249
Limerick City & County Council – Project Contribution	1,500	1,500
Limerick City & County Council – Tidy Towns	500	
Department of Social Protection – CE Scheme	313,635	257,880
Department of Social Protection – JI Scheme	149,722	180,052
Department of Education & Skills-LCETB-Limerick Training Centre-Local Training Initiative	75,268	77,886
Department of Education & Skills-LCETB-Limerick Training Centre – Community Training Centre	1,353,851	1,359,897
Department of Family & Social Affairs	18,472	18,889
Department of Environment, Community & Local Government-Limerick City & County Council – Social Inclusion – Southside Youth Space	239,926	304,955
Department of Social Protection-Pobal-CSP Programme- Southside Youth Space	105,875	107,131
DCYA-Pobal – Rathkeale Capital Project		77,974
Department of Environment, Community & Local Government-Limerick City & County Council – Social Inclusion-Youth Cafes	56,054	80,597
Other Grants	42,922	15,258
Leargas	11,613	35,083

LIMERICK YOUTH SERVICE

DETAILED GENERAL FUND ACCOUNT

YEAR ENDED 31 DECEMBER 2014

	2014 €	2013 €
DCYA-Limerick City & County Council-Limerick City Comhairle na nOg	22,853	20,242
DCYA-Limerick City & County Council-Limerick County Comhairle na nOg	23,978	19,208
Raskob Foundation	736	
Total Income	4,289,377	4,491,112
Total Overheads (See below)	(4,284,932)	(4,475,058)
Property Impairment	(150,000)	(100,000)
(DEFICIT) ON ORDINARY ACTIVITIES	(145,555)	(83,946)

Overheads

Wages and salaries	3,036,163	3,054,598
Rent	242,610	256,241
Light and heat	92,792	88,969
Insurance	37,952	40,519
Repairs and maintenance	150,929	200,981
Security costs	16,809	35,122
Programmes	328,570	370,101
Travel and transport costs	48,970	69,197
Special Inputs	4,782	14,984
Canteen Expenses	17,623	20,872
Sundry expenses	28,151	24,492
Fundraising Training & Residential Expenses	46,588	40,450
Advertising, Stationery & Telephone	73,211	79,550
Legal and professional fees	15,458	16,492
Audit fees	23,862	25,338
Depreciation of freehold property	60,000	60,000
Depreciation of office equipment	44,563	49,099
Depreciation of motor vehicles	1,600	1,600
Depreciation of computer equipment	10,301	21,850
Loss on disposal of fixed assets	463	599
Bank interest and charges	3,535	4,004
	4,284,932	4,475,058

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – YOUTH WORK IRELAND

YOUTH SERVICE GRANT

PURPOSE OF GRANT: To adhere to strategic plans, build strategic links with other agencies, play a role in responding to the needs of youth, ensure quality standards are adhered to, maintain organisational policies and procedures and develop the organisation.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	<u>116,436</u>	116,436
Other Income		<u>0</u>
Total Income		116,436
 EXPENDITURE		
Salaries, PRSI & Pension	90,738	
Staff Training	1,800	
Staff Travel	530	
Admin Fees	11,644	
Programmes	7,690	
Rent	0	
Overheads	1,440	
Repairs & Renewals	1,200	
Insurance	500	
Audit & Bank Charges	<u>898</u>	
Total Expenditure		<u>116,440</u>
Deficit		(4)

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – CDYSB

SPY - OUTREACH

PURPOSE OF GRANT: To provide special out-of-school projects and initiatives for disadvantaged young people to address specific and identified needs

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	110	
2014 Allocation	<u>80,653</u>	80,763
Other Income		<u>8,860</u>
Total Income		89,623
 EXPENDITURE		
Salaries, PRSI & Pension	59,674	
Staff Training	1,000	
Staff Travel	2,899	
Admin Fees	8,065	
Programmes	13,536	
Rent	1,800	
Overheads	720	
Repairs & Renewals	1,000	
Insurance	900	
Audit & Bank Charges	<u>800</u>	
Total Expenditure		<u>89,394</u>
Surplus		229

(surplus deferred to 2015 as reported to CDYSB)

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – CDYSB

SPY - SSEI

PURPOSE OF GRANT: To provide special out-of-school projects and initiatives for disadvantaged young people to address specific and identified needs

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	<u>157,547</u>	157,547
Other Income		<u>0</u>
Total Income		157,547
 EXPENDITURE		
Salaries, PRSI & Pension	124,064	
Staff Training	2,500	
Staff Travel	147	
Admin Fees	15,733	
Programmes	9,579	
Rent	0	
Overheads	1,500	
Repairs & Renewals	2,099	
Insurance	900	
Audit & Bank Charges	<u>800</u>	
Total Expenditure		<u>157,322</u>
Surplus		225

(surplus deferred to 2015 as reported to CDYSB)

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – CDYSB

YIC

PURPOSE OF GRANT: To provide a free, confidential information service to young people and those who work with them on a wide range of subjects including careers, education, employment matters, rights & entitlements, leisure, sport, travel and opportunities.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	64	
2014 Allocation	<u>48,348</u>	48,412
Other Income		<u>250</u>
Total Income		48,662
 EXPENDITURE		
Salaries, PRSI & Pension	31,772	
Staff Training	1,000	
Staff Travel	0	
Admin Fees	4,835	
Programmes	4,484	
Rent	2,000	
Overheads	2,726	
Repairs & Renewals	245	
Insurance	900	
Audit & Bank Charges	<u>700</u>	
Total Expenditure		<u>48,662</u>
Surplus/Deficit		0

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – CDYSB

SPY - YOUTH RESOURCE

PURPOSE OF GRANT: To provide special out-of-school projects and initiatives for disadvantaged young people to address specific and identified needs

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	267,401	267,401
Other Income		<u>3,905</u>
Total Income		271,306
 EXPENDITURE		
Salaries, PRSI & Pension	187,071	
Staff Training	3,000	
Staff Travel	2,800	
Admin Fees	26,740	
Programmes	22,786	
Rent	0	
Overheads	7,797	
Repairs & Renewals	12,332	
Insurance	6,980	
Audit & Bank Charges	<u>1,800</u>	
Total Expenditure		<u>271,306</u>
Surplus/Deficit		0

LIMERICK YOUTH SERVICE

TUSLA - CHILDCARE & FAMILY SUPPORT SERVICES Section 56/59

YOUTH INTERVENTION PROJECT

PURPOSE OF GRANT: To work predominantly with the most vulnerable young people and their families in Limerick, to recognise the need to maintain young people in their family unit and facilitate their social skills, personal development and self-esteem through a range of programmes and interventions.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	313,490	313,490
Other Income		<u>0</u>
Total Income		313,490
 EXPENDITURE		
Salaries, PRSI & Pension	223,650	
Staff Training	5,000	
Staff Travel	1,600	
Admin Fees	31,349	
Programmes	29,870	
Rent	5,700	
Overheads	5,802	
Repairs & Renewals	5,760	
Insurance	3,000	
Audit & Bank Charges	<u>1,800</u>	
Total Expenditure		<u>313,531</u>
Deficit		(41)

LIMERICK YOUTH SERVICE

HEALTH SERVICE EXECUTIVE - MID WEST DRUGS & ALCOHOL SERVICE

SIGNPOSTING FOR YOUTH

PURPOSE OF GRANT: To provide counselling support to young people on a one to one basis, family support if appropriate and other supports as part of a care plan developed for young people referred. Young people are signposted and linked into the relevant agencies as required.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	843	
2014 Allocation	66,514	67,357
Other Income		<u>0</u>
Total Income		67,357
 EXPENDITURE		
Salaries, PRSI & Pension	51,036	
Staff Training	639	
Staff Travel	837	
Admin Fees	6,600	
Programmes	378	
Rent	4,800	
Overheads	600	
Repairs & Renewals	0	
Insurance	1,000	
Audit & Bank Charges	<u>738</u>	
Total Expenditure		<u>66,628</u>
Surplus		729
(surplus deferred to 2015 as reported to HSE)		

LIMERICK YOUTH SERVICE

DEPARTMENT OF JUSTICE AND EQUALITY – IRISH YOUTH JUSTICE SERVICE

BALLYNANTY GARDA YOUTH DIVERSION PROJECT

PURPOSE OF GRANT: To provide local community based activities which work with children to help them move away from behaviour which might get them or their friends into trouble with the law. The projects seek to encourage a better quality of life for everyone in the community and to support good relations between the Gardai and the community.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	4,745	
2014 Allocation	<u>120,836</u>	125,581
Other Income		<u>1,552</u>
Total Income		127,133
 EXPENDITURE		
Salaries, PRSI & Pension	88,297	
Staff Training	2,000	
Staff Travel	950	
Admin Fees	7,600	
Programmes	11,061	
Rent	2,000	
Overheads	1,084	
Repairs & Renewals	4,138	
Insurance	1,166	
Audit & Bank Charges	<u>788</u>	
Total Expenditure		<u>119,084</u>
Surplus		8,049

(surplus deferred to 2015 as reported to Irish Youth Justice Service)

LIMERICK YOUTH SERVICE

DEPARTMENT OF JUSTICE AND EQUALITY – IRISH YOUTH JUSTICE SERVICE

KINGS ISLAND GARDA YOUTH DIVERSION PROJECT

PURPOSE OF GRANT: To provide local community based activities which work with children to help them move away from behaviour which might get them or their friends into trouble with the law. The projects seek to encourage a better quality of life for everyone in the community and to support good relations between the Gardai and the community.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	23,962	
2014 Allocation	<u>105,295</u>	129,257
Other Income		<u>3,841</u>
Total Income		133,098
 EXPENDITURE		
Salaries, PRSI & Pension	65,873	
Staff Training	2,000	
Staff Travel	299	
Admin Fees	7,600	
Programmes	5,454	
Rent	8,303	
Overheads	5,144	
Repairs & Renewals	2,231	
Insurance	1,166	
Audit & Bank Charges	<u>813</u>	
Total Expenditure		<u>98,883</u>
Surplus		34,215

(surplus deferred to 2015 as reported to Irish Youth Justice Service)

LIMERICK YOUTH SERVICE

DEPARTMENT OF JUSTICE AND EQUALITY – IRISH YOUTH JUSTICE SERVICE

GARRYOWEN/WATERGATE/IRISHTOWN GARDA YOUTH DIVERSION PROJECT

PURPOSE OF GRANT: To provide local community based activities which work with children to help them move away from behaviour which might get them or their friends into trouble with the law. The projects seek to encourage a better quality of life for everyone in the community and to support good relations between the Gardai and the community.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	655	
2014 Allocation	<u>112,650</u>	113,305
Other Income		<u>14,121</u>
Total Income		127,426
 EXPENDITURE		
Salaries, PRSI & Pension	80,168	
Staff Training	2,000	
Staff Travel	0	
Admin Fees	7,200	
Programmes	7,208	
Rent	11,000	
Overheads	5,386	
Repairs & Renewals	2,791	
Insurance	2,684	
Audit & Bank Charges	<u>788</u>	
Total Expenditure		<u>119,225</u>
Surplus		8,201

(surplus deferred to 2015 as reported to Irish Youth Justice Service)

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – LCETB

YOUTHREACH

PURPOSE OF GRANT: To offer early school leavers the opportunity to identify options within adult life, to provide them with opportunities to acquire certification.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	<u>24,294</u>	24,294
Other Income		<u>0</u>
Total Income		24,294
 EXPENDITURE		
Salaries, PRSI & Pension	0	
Staff Training	141	
Staff Travel	0	
Admin Fees	0	
Programmes	11,924	
Rent	8,000	
Overheads	3,503	
Repairs & Renewals	306	
Insurance	420	
Audit & Bank Charges	<u>0</u>	
Total Expenditure		<u>24,294</u>
Surplus/Deficit		0

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – LCETB

SPY - DISADVANTAGED YOUTH

PURPOSE OF GRANT: To provide special out-of-school projects and initiatives for disadvantaged young people to address specific and identified needs

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	<u>63,341</u>	63,341
Other Income		<u>0</u>
Total Income		63,341
 EXPENDITURE		
Salaries, PRSI & Pension	46,218	
Staff Training	1,000	
Staff Travel	558	
Admin Fees	6,332	
Programmes	3,774	
Rent	2,400	
Overheads	287	
Repairs & Renewals	1,136	
Insurance	900	
Audit & Bank Charges	<u>738</u>	
Total Expenditure		<u>63,343</u>
Deficit		(2)

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – LCETB

SPY - CASTLECONNELL YOUTH PROJECT

PURPOSE OF GRANT: To provide special out-of-school projects and initiatives for disadvantaged young people to address specific and identified needs

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	<u>80,654</u>	80,654
Other Income		<u>0</u>
Total Income		80,654
 EXPENDITURE		
Salaries, PRSI & Pension	55,255	
Staff Training	1,500	
Staff Travel	1,736	
Admin Fees	8,065	
Programmes	9,169	
Rent	2,530	
Overheads	474	
Repairs & Renewals	0	
Insurance	1,200	
Audit & Bank Charges	<u>738</u>	
Total Expenditure		<u>80,667</u>
Deficit		(13)

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – LCETB

SPY - RATHKEALE YOUTH PROJECT

PURPOSE OF GRANT: To provide special out-of-school projects and initiatives for disadvantaged young people to address specific and identified needs

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	<u>74,651</u>	74,651
Other Income JP McManus Contribution towards Rathkeale premises development		<u>20,000</u>
Total Income		94,651
EXPENDITURE		
Salaries, PRSI & Pension	54,561	
Staff Training	1,500	
Staff Travel	1,245	
Admin Fees	7,465	
Programmes	2,607	
Rent	3,725	
Overheads	3,366	
Repairs & Renewals	18,244	
Insurance	1,200	
Audit & Bank Charges	<u>738</u>	
Total Expenditure		<u>94,651</u>
Surplus/Deficit		0

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – LCETB

YPFSF1 - TRAVELLERS PROGRAMME

PURPOSE OF GRANT: To offer developmental activities, sporting & educational programmes for young people who have traditionally found themselves outside the scope of mainstream youth work.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	16,602	16,602
Other Income		<u>0</u>
Total Income		16,602

EXPENDITURE

Salaries, Prsi & Pension	0	
Staff Training	0	
Staff Travel	0	
Admin Fees	1,660	
Programmes	13,294	
Rent	0	
Overheads	57	
Repairs & Renewals	300	
Insurance	840	
Audit & Bank Charges	<u>165</u>	
Total Expenditure		<u>16,316</u>
Surplus		286
(surplus deferred to 2015 as reported to LCETB)		

LIMERICK YOUTH SERVICE

DEPARTMENT OF EDUCATION AND SKILLS - LCETB – LIMERICK TRAINING CENTRE

LOCAL TRAINING INITIATIVE

PURPOSE OF GRANT: To provide training and work experience programmes in partnership with community and voluntary organisations thereby enabling local communities to carry out valuable and necessary projects of benefit to their communities while training participants to assist in gaining employment or progress to further training.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	75,268	75,268
Other Income		<u>0</u>
Total Income		75,268

EXPENDITURE

Salaries, PRSI & Pension	57,863	
Staff Training	349	
Staff Travel	0	
Admin Fees	0	
Programmes	8,196	
Rent	5,087	
Overheads	1,533	
Repairs & Renewals	2,473	
Insurance	0	
Audit & Bank Charges	<u>128</u>	
Total Expenditure		<u>75,629</u>
Deficit		(361)

LIMERICK YOUTH SERVICE

DEPARTMENT OF EDUCATION AND SKILLS - LCETB – LIMERICK TRAINING CENTRE

COMMUNITY TRAINING CENTRE

PURPOSE OF GRANT: To provide community based training for early school leavers primarily aged between 16-21 years with no formal or incomplete qualifications. Learners develop individualised learning plans and participate in personal, social and vocational skills training.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	1,353,850	1,353,850
Other Income		<u>86,003</u>
Total Income		1,439,853
 EXPENDITURE		
Salaries, PRSI & Pension	989,081	
Staff Training	13,305	
Staff Travel	2,227	
Admin Fees	0	
Programmes	207,206	
Rent	68,640	
Overheads	55,970	
Repairs & Renewals	93,326	
Insurance	5,000	
Audit & Bank Charges	<u>5,118</u>	
Total Expenditure		<u>1439,873</u>
Deficit		(20)

LIMERICK YOUTH SERVICE

**DEPARTMENT OF ENVIRONMENT, COMMUNITY & LOCAL GOVERNMENT –
LIMERICK CITY & COUNTY COUNCIL**

SOCIAL INCLUSION FUND – SOUTHSIDE YOUTH SPACE

PURPOSE OF GRANT: To meet the social, economic and physical needs of the community in regeneration areas.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	11,611	
2014 Allocation	<u>261,000</u>	272,611
Other Income		<u>28,240</u>
Total Income		300,851
 EXPENDITURE		
Salaries, PRSI & Pension	82,212	
Staff Training	2,520	
Staff Travel	345	
Admin Fees	16,000	
Programmes	13,180	
Rent	117,000	
Overheads	23,312	
Repairs & Renewals	10,417	
Insurance	1,605	
Audit & Bank Charges	<u>1,575</u>	
Total Expenditure		<u>268,166</u>
Surplus		32,685

(surplus deferred to 2015 as reported to Limerick City & County Council)

LIMERICK YOUTH SERVICE

DEPARTMENT OF SOCIAL PROTECTION – POBAL

CSP PROGRAMME – SOUTHSIDE YOUTH SPACE

PURPOSE OF GRANT: The provision of community based jobs to unemployed people

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	1,001	
2014 Allocation	<u>107,131</u>	108,132
Other Income		<u>0</u>
Total Income		108,132

EXPENDITURE

Salaries, PRSI & Pension	105,875	
Staff Training	0	
Staff Travel	0	
Admin Fees	0	
Programmes	0	
Rent	0	
Overheads	0	
Repairs & Renewals	0	
Insurance	0	
Audit & Bank Charges	<u>0</u>	
Total Expenditure		<u>105,875</u>
Surplus		2,257

(surplus deferred to 2015 as reported to Pobal)

LIMERICK YOUTH SERVICE

**DEPARTMENT OF- ENVIRONMENT, COMMUNITY & LOCAL GOVERNMENT
LIMERICK CITY & COUNTY COUNCIL**

SOCIAL INCLUSION FUND – YOUTH CAFES

PURPOSE OF GRANT: To meet the social, economic and physical needs of the community in regeneration areas.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	2,054	
2014 Allocation	<u>54,000</u>	56,054
Other Income		<u>8,587</u>
Total Income		64,641
 EXPENDITURE		
Salaries, PRSI & Pension	43,501	
Staff Training	1,000	
Staff Travel	183	
Admin Fees	5,400	
Programmes	6,660	
Rent	12,564	
Overheads	2,035	
Repairs & Renewals	1,527	
Insurance	900	
Audit & Bank Charges	<u>788</u>	
Total Expenditure		<u>74,558</u>
Deficit		(9,917)

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – LIMERICK CITY & COUNTY COUNCIL

LIMERICK CITY COMHAIRLE NA NOG

PURPOSE OF GRANT: To provide children and young people (under voting age of 18) a voice in the development of local services and policies.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	(156)	
2014 Allocation	<u>23,009</u>	22,853
Other Income		<u>0</u>
Total Income		22,853

EXPENDITURE

Salaries, PRSI & Pension	13,973	
Staff Training	0	
Staff Travel	142	
Admin Fees	0	
Programmes	7,285	
Rent	0	
Overheads	141	
Repairs & Renewals	1,077	
Insurance	300	
Audit & Bank Charges	<u>0</u>	
Total Expenditure		<u>22,918</u>
Deficit		(65)

LIMERICK YOUTH SERVICE

DEPARTMENT OF CHILDREN & YOUTH AFFAIRS – LIMERICK CITY & COUNTY COUNCIL

LIMERICK COUNTY COMHAIRLE NA NOG

PURPOSE OF GRANT: To provide children and young people (under voting age of 18) a voice in the development of local services and policies.

YEAR ENDED 31 Dec 2014

	€	€
INCOME		
Grant		
B/fwd from 2013	0	
2014 Allocation	<u>23,978</u>	23,978
Other Income		<u>0</u>
Total Income		23,978
 EXPENDITURE		
Salaries, PRSI & Pension	13,973	
Staff Training	0	
Staff Travel	168	
Admin Fees	0	
Programmes	8,228	
Rent	0	
Overheads	141	
Repairs & Renewals	1,077	
Insurance	300	
Audit & Bank Charges	<u>0</u>	
Total Expenditure		<u>23,887</u>
Surplus		91