

Company Number: 252413  
Charity Number: CHY11947  
Charities Regulatory Authority Number: 20033958

**The Ballyfermot/Chapelizod Partnership Company Company Limited by  
Guarantee**

**Annual Report and Audited Financial Statements**

**for the financial year ended 31 December 2020**

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

**The Ballyfermot/Chapelizod Partnership Company Company Limited by  
Guarantee  
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**The Ballyfermot/Chapelizod Partnership Company Company Limited by  
Guarantee  
REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	Margaret Condon (Resigned 16 July 2020) Kay Noonan Cork Vincent Jackson (Resigned 6 July 2020) Joe Fitzgerald (Resigned 16 July 2020) Desmond Robinson (Resigned 6 July 2020) Padraig Rehill (Resigned 16 July 2020) Terry Hobdell Jennifer Courtney Patricia Cassells Thomas Dolan (Resigned 16 July 2020) Lisa Gahan Hazel De Nortuin Cecila Monroe (Appointed 30 January 2020) Lydia Marshall (Appointed 16 July 2020) Peter Kavanagh (Appointed 16 July 2020) Daithi Doolan (Appointed 27 August 2020) Sophie Nicoullad (Appointed 27 August 2020) Warren Dempsey (Appointed 27 August 2020)
<b>Company Secretary</b>	Pamela Kearns (Appointed 16 July 2020) Joe Fitzgerald (Resigned 16 July 2020)
<b>Charity Number</b>	CHY11947
<b>Charities Regulatory Authority Number</b>	20033958
<b>Company Number</b>	252413
<b>Registered Office</b>	4 Drumfinn Park Ballyfermot Dublin 10
<b>Auditors</b>	O’Gorman Brannigan Purtill & Co. Limited Certified Public Accountants and and Registered Auditors 22 Bridge Street Ringsend Dublin 4 Ireland
<b>Bankers</b>	Permanent TSB Ballyfermot Shopping Centre Ballyfermot Dublin 10
<b>Solicitors</b>	Bennett’s Solicitors 306 Ballyfermot Road Ballyfermot Dublin 10

# **The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

## **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 December 2020

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 2020.

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 The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee present a summary of its purpose, governance, activities, achievements and finances for the financial year 2020.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

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

### **Mission, Objectives and Strategy of BCP**

#### **Mission Statement**

BCP Vision Statement

We commit to improving and enhancing lifelong opportunities for the citizens of the area by working to reduce poverty through the promotion of social inclusion and equality in Ballyfermot Chapelizod and Cherry Orchard.

BCP Mission Statement

The Ballyfermot Chapelizod Partnership Company CLG will work with and act as an advocate on behalf of the community of Ballyfermot / Chapelizod to enhance the social and economic development of the area and thereby increasing education, employment and life options for local people. Ballyfermot Chapelizod Partnership CLG will work collaboratively with community and statutory agencies to ensure that individuals who are distanced from opportunity due to marginalization are supported to reach their full potential.

In implementing its vision and mission statements BCP has developed a values framework which sets out a number of practice principles to guide decision making.

This framework covers the following areas

- Community Development
- Equality
- Lifelong Learning
- Restorative Practice
- Empowerment and Resilience
- Cultural Diversity
- Participation and Engagement
- Environment and Sustainability
- Stewardship

# **The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

## **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 December 2020

- Communication
- Collaboration

### **BCP Strategic Plan 2018-2022**

#### Introduction

Since its inception in 1996, the Ballyfermot Chapelizod Partnership has dedicated itself to improving quality of life outcomes for individuals families and groups that call the broad communities of Ballyfermot Chapelizod and Cherry Orchard home. BCP is committed as an organisation to working with others to addressing the significant disadvantage that the area experiences. This is undertaken by providing services to individuals, providing supports to groups and leveraging and acquiring funding from statutory, philanthropic and EU sources. The BCP has developed a strategic plan for the years 2018-2022 to guide and inform its work and actions in the next five years.

#### **Strategic Plan Aim**

The aim of BCP strategic plan is to reduce poverty and promote social inclusion and equality in Ballyfermot, Chapelizod and Cherry Orchard through supporting communities and individuals using community development approaches, engagement and collaboration. The goal of all actions and strategies engaged in by BCP is to make the communities which it serves better places to live, study, work and engage in creative, recreational and sporting pastimes.

The themes of the promotion of equality, community development methodologies and collaborative approaches underpin all of BCP's work.

#### **Strategic Objectives**

BCP has identified and committed to the following 6 strategic objectives to guide its work between 2018 -2022 over the next five years. These strategic objectives are

1. That individuals and communities who experience disadvantage are the focus of the work of BCP.
2. That BCP will commit to providing quality guidance, employment, wellbeing and lifelong learning support services including self-employment to individuals who are seeking to enter or re-enter the labour market.
3. That BCP will work to empower local people as individuals and as members of groups to advocate on their own behalf and exercise their full citizenship rights.
4. That BCP will work in collaboration and seek out and create opportunities to collaborate with others such as local groups, local services together with national organisations and programmes.
5. BCP will work to leverage resources to address the significant social inclusion challenges in its communities.
6. That the community of Cherry Orchard, given its very disadvantaged status, is to be a priority area for BCP.

#### **Strategic Outcomes**

1. That through its work BCP can evidence its work has been based on feedback and that it has contributed to the reduction of disadvantage in the area.
2. That individuals have progressed in significant numbers to education, training, employment and self-employment

# The Ballyfermot/Chapelizod Partnership Company Limited by Guarantee

## DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

3. That individuals and communities are engaging in all formal and non-formal democratic structures available to them and their views and voices are heard and acted upon in activities services and programmes that impact on their lives.
4. That collaborative integrated work is the mode through which statutory and community bodies undertake their work in the area
5. That significant resources are leveraged to the area to address disadvantage.
6. That the levels of significant disadvantage in the Cherry Orchard area are reduced and that the impact of additional housing units does not increase the level of disadvantage in the area .

In working to achieve its strategic plan BCP engages in a wide variety of actions all of which are business tested and established as congruent with the mission, values and objectives of the organisation.

BCP integrates all its actions into 3 key goals:

Goal 1 Supporting communities and families

Goal 2 Supporting individuals

Goal 3 Collaborative and integrated working with statutory and community organizations

These three goals determine and drive the BCP's strategic objectives. Congruence with the vision, mission and strategic objectives of BCP is the lens through which project development or engagement occurs. BCP only engage with programmes and activities that further and support the objectives of BCP.

Actions undertaken as part of BCP strategic plan will be funded from a number of sources and national programmes including but not limited to:

- Department of Social Protection (LESN JOB PLAN TUS and Job Club Programmes)
- The SICAP programme funded by the Department of Rural and Community Affairs.
- Social inclusion programmes as funded by the Department of Health and Local Government.
- Family support programmes as funded by the Department of Children and Youth Affairs
- Lifelong learning programmes as funded by the Department of Education and Skills
- Health and well-being programmes as funded by the Department of Health

BCP's approach to managing all contracts is to seek out and establish synergies between programmes to the benefit of the local community.

### **2020 Signification Outcomes and impacts of BCP**

BCP started the year strongly in 2020 across all programmes with clear annual plans engaging the local community in a wide variety of projects and activities. BCP operates three core areas of activity - Social Inclusion Community Activation Programme (SICAP), Employment Services & Family Matters (Area Based Childhood) Programme. Alongside these activities, there are a range of ancillary projects that BCP delivers in areas such as physical and mental health, addiction services and social enterprise. In total BCP delivers, 16 projects covering community development, lifelong learning, mental health, wellbeing, employment and enterprise and family support.

In the early weeks of March 2020, few could have fully comprehended the scale of the crisis that was unfolding and the deep impact the COVID-19 pandemic would have on individuals and communities. In Ballyfermot & Chapelizod, a number of key agencies came together to plan a coherent and comprehensive response to the unprecedented situation that was emerging.

# **The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

## **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 December 2020

Of immediate concern was the closure of the St. Vincent De Paul foodbank in Cherry Orchard. This food bank had been providing food supports to 180 families but had to close in the early stages of the pandemic due to the risk to volunteers, many of whom were older people. With the stated mission of 'building an inclusive community', the core of many of the activities of BCP, is bringing people together whether in community groups, training programmes or one to one meetings in order to achieve better outcomes. The organisation, its staff and volunteers, needed to quickly switch focus to keeping people physically apart yet nonetheless connected in order to provide much needed supports in a way that was safe, controlled and meaningful for all concerned.

A wide range of statutory, community and voluntary agencies were engaged in planning and executing the community response in the community. BCP, in agreement with Dublin City Council, took on a key coordinating role in the community response, drawing on support and resources from St. Vincent De Paul, De La Salle GAA, the Gardaí, Ballyfermot STAR, Familibase and local schools all of whom were keen to put supports in place. BCP recognized early in the project that without adequate co-ordination some households may receive multiple supports from different agencies with others potentially 'falling through the cracks'.

BCP extended our on-site office opening hours from 9am – 7pm during the week and also began opening on Saturdays. The office was open to the public in a limited way to allow for collection of documents and essential face-to-face enquiries, while most queries came in via the widely publicised phone line. The Community Response food security project operated initially from March to July, responding to the ever-developing needs of the Ballyfermot community as the pandemic situation played out. In this time period 1,022 households had received support. Additional supports were put in place as winter approached including support with collection of supplies, home heating assistance and a cross-community Christmas support drive which saw the delivery of Christmas dinner and care packages to 400 older or vulnerable people in the community. Throughout the project a total of 7,430 home visits were carried out, averaging at 7 visits per household. 3,389 food parcels were delivered across the community along with numerous check ins, doorstep chats, connections made and referrals to other services.

Whilst every part of the organisation supported the success of the community response, it is important to note that staff in all programmes sought new ways to deliver much needed assistance to the community of Ballyfermot. Family Matters staff upskilled to deliver teletherapy online, other programmes such as Job Plan shifted from group work to 1-to-1 sessions over the phone, home visits on the doorstep and 'walk and talks' with clients experiencing loneliness or isolation. Many of our programmes were adapted to keep their core impact but delivered in new and innovative ways including the development of Friday Night Fakeaways to spread a healthy eating message. By keeping our doors open and switching to alternative methods of delivery, 1099 long-term and newly unemployed people received employment support from Guidance Officers. The experience of implementing BCP programmes in new ways, along with the community response to COVID-19, has reinforced to Ballyfermot Chapelizod Partnership the significant value of engagement on the doorstep and face-to-face as a meaningful and effective outreach approach to reach vulnerable and isolated members of our communities.

**The Ballyfermot/Chapelizod Partnership Company Limited by Guarantee**  
**DIRECTORS' ANNUAL REPORT**  
 for the financial year ended 31 December 2020



44 Local Community Groups Supported



86 People received self-employment supports



238 people supported to access further and higher education



1022 Households Supported by BCP Community Response to COVID-19



3055 School Meals Delivered



229 care packs delivered



108 activity packs delivered



1099 registered to receive guidance on employment, education and training options



19 Men Engaged with Mens Mental Health Programme



14 people participating with the Ability Programme



13 Households Completed a Health Needs Assessment



925 Home Visits and video calls with Parents of Young Children



14 families supported through intensive Family Development Programme

385 Speech and Language Therapy appointments attended by a child



1310 Children Engaged in LifeSkills Programme



100% of Cherry Orchard Community Garden Allotments rented out in 2021

# The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee

## DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

### Structure, Governance and Management

#### Structure

The company is governed by a board of Directors who are drawn on a proportional basis from the following sectors, local community, local government, statutory services, employer and trade union bodies as well as others as determined by the Board from time to time. The number of Board directors is a minimum of 8 and a maximum of 20 as set out in the constitution and memos and articles of association of Ballyfermot Chapelizod Partnership CLG. The memos and articles set out in line with the Governance Code for voluntary organisation provide a system for nomination, election and rotation and retirement of all officers and directors of the BCP. The Board meet a minimum of 8 times per annum. In 2020 BCP became fully compliant with the Governance Code for community and voluntary organisations. A governance sub group of the BOM worked on the achievement of this, an outcome of this was the retirement of long standing Directors and the recruitment of new Directors in 2020. The HR and finance and audit sub committees of the Board met as required in 2020.

### BCP BOM MEMBERSHIP ATTENDANCE 2020

BOM Member	Sector	Date of appointment to BOM	Meetings attended YTD 2020	Date of exit from BOM
Daithí Doolan	Elected Rep	24 <sup>th</sup> July 2020	2 of 3	24 <sup>th</sup> July 2029
Sophie Nicoullaud	Elected Rep	24 <sup>th</sup> July 2020	2 of 3	24 <sup>th</sup> July 2029
Hazel de Nortúin	Elected Rep	7 <sup>th</sup> May 2019	6 of 7	7 <sup>th</sup> May 2028
Cecilia Munroe	Statutory	30 <sup>th</sup> January 2020	5 of 6	30 <sup>th</sup> January 2029
Margaret Condon	Statutory	17 <sup>th</sup> October 2002	4 of 4	16 <sup>th</sup> July 2020 Retired AGM 2020
Padraig Rehill	Statutory	30 <sup>th</sup> August 2007	3 of 4	16 <sup>th</sup> July 2020 Retired AGM 2020
Joe Fitzgerald	Community	30 <sup>th</sup> April 2009	3 of 4	16 <sup>th</sup> July 2020 Retired AGM 2020
Thomas Dolan	Community	22 <sup>nd</sup> February 2018	0 of 4	16 <sup>th</sup> July 2020 Retired AGM 2020
Warren Dempsey	Community	24 <sup>th</sup> July 2020	3 of 3	24 <sup>th</sup> July 2029
Lydia Marshall	Community	27 <sup>th</sup> August 2020	2 of 3	27 <sup>th</sup> August 2029
Vacancy	Social partners Trade Union			
Terry Hobdell	Social partners Employers	30 <sup>th</sup> January 2014	4 of 7	30 <sup>th</sup> January 2023
Jennifer Courtney	Community	8 <sup>th</sup> September 2016	6 of 7	8 <sup>th</sup> September 2025
Patricia Cassells	BOM skills sector	22 <sup>nd</sup> February 2018	5 of 7	22 <sup>nd</sup> February 2027
Lisa Gahan	Community	22 <sup>nd</sup> February 2018	7 of 7	22 <sup>nd</sup> February 2027
Peter Kavanagh	Community	27 <sup>th</sup> August 2020	3 of 3	27 <sup>th</sup> August 2029
Kay Noonan Cork	Local Government	17 <sup>th</sup> May 2019	5 of 7	17 <sup>th</sup> May 2028
Vacancy	Older people			
Vacancy	Disability			
Vacancy	Traveller Community			

# The Ballyfermot/Chapelizod Partnership Company Limited by Guarantee

## DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

### Management

#### Risk Management

The Ballyfermot Chapelizod Partnership CLG continue to put in place robust policies and processes to manage risk within the organisation. The range of policies and consequent processes encompass financial governance, health and safety, child and vulnerable adult protection policies, staffing policies and given the advent of GDPR legislation systems to manage data and ensure the privacy of same on behalf of clients, staff and the agencies with whom BCP engages. Ballyfermot Chapelizod Partnership is working with the Irish Local Development Network and in particular with other Local Development Companies in Dublin to be ready for any changes in how programmes will bid for/tendered in 2021/2022.

The Directors of Ballyfermot Chapelizod Partnership Company Limited by Guarantee have responsibility for and are aware of the risks associated with the activities of the Ballyfermot Chapelizod Partnership Company Limited By Guarantee and are committed to setting up a comprehensive risk register which will be reviewed bi-yearly by the Board and quarterly by the Management Team.

### Funding

As a charity BCP is funded almost one hundred per cent by public funds and is cognisant of its obligations to Government in providing good governance in respect of the management and dispersion of these funds. The main funders of BCP are the Department of Rural and Community Development, the Department of Employment Activation and Social Protection, the Department of Children and Youth Affairs, Tusla, Dublin City Council and the Health Service Executive. The directors are grateful also to private sector philanthropic funds who have provided much valued contributions towards specific programmes and activities in 2020.

### Financial Results

The results for the financial year are set out on page 16 and additional notes are provided showing income and expenditure in greater detail.

### Financial Results

At the end of the financial year the charity has assets of €1,090,765 (2019 - €982,785) and liabilities of €858,290 (2019 - €785,203). The net assets of the charity have increased by €34,893.

### Directors and Secretary

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

Margaret Condon (Resigned 16 July 2020)  
Kay Noonan Cork  
Vincent Jackson (Resigned 6 July 2020)  
Joe Fitzgerald (Resigned 16 July 2020)  
Desmond Robinson (Resigned 6 July 2020)  
Padraig Rehill (Resigned 16 July 2020)  
Terry Hobdell  
Jennifer Courtney  
Patricia Cassells  
Thomas Dolan (Resigned 16 July 2020)  
Lisa Gahan  
Hazel De Nortuin  
Cecila Monroe (Appointed 30 January 2020)  
Lydia Marshall (Appointed 16 July 2020)  
Peter Kavanagh (Appointed 16 July 2020)  
Daithi Doolan (Appointed 27 August 2020)  
Sophie Nicoullad (Appointed 27 August 2020)  
Warren Dempsey (Appointed 27 August 2020)

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

# **The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

## **DIRECTORS' ANNUAL REPORT**

for the financial year ended 31 December 2020

The secretaries who served during the financial year were;

Pamela Kearns (Appointed 16 July 2020)

Joe Fitzgerald (Resigned 16 July 2020)

### **Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee subscribes to and is compliant with the following:

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

### **Post Balance Sheet Events**

The directors are not expecting to make any changes in the nature of the business in the near future. At the time of approving the financial statements, the company has been exposed to 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.

### **Principal Risks and Uncertainties**

The principal risk to BCP is exposed to, remains the availability of funding as this is dependent on external factors and is outside of the control of BCP. The cost of maintaining compliance and exercising its legal responsibilities in a climate of rising costs without increases in budget lines from funders place the organisation under ongoing pressure. Reductions even in part in funding from the main funders would impact significantly on the company's operations. The advent of competitive tendering for core programmes is a significant challenge for BCP. In light of this BCP policy is to ensure that sufficient resources are available from cash balances to ensure that all obligations can be met when they fall due.

2020 was a significant year for BCP as it had to mitigate against the risks arising from THE COVID-19 pandemic. This was achieved through a robust engagement by the BOM and executive and involved increased engagement with health and safety best practices including changes to the physical infrastructure of the companies premises. Risk mitigation around COVID 19 continues as a key aspect of the companies work into 2021.

### **Outlook for 2022**

Considerable work has been undertaken by the BOM and executive of BCP in expanding its suite of programmes available to serve the community so as to mitigate against the risk of contract loss through advent of possible LES tendering by DSP. BCP is also working in collaboration with other Dublin Partnership as part of a consortium to work to win as required any future DSP tendered contracts by DSP.

### **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.

### **Accounting Records**

To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 4 Drumfinn Park, Ballyfermot, Dublin 10.

**Approved by the Board of Directors on 29<sup>th</sup> April 2021 and signed on its behalf by:**

**Jennifer Courtney**  
Director

**Kay Noonan Cork**  
Director

# **The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

## **DIRECTORS' RESPONSIBILITIES STATEMENT**

for the financial year ended 31 December 2020

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 charity as at the financial year end date and of the net income or expenditure of the charity for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities (2015);
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

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

In so far as the directors are aware:

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

**Approved by the Board of Directors on 29<sup>th</sup> April 2021 and signed on its behalf by:**

**Jennifer Courtney**  
Director

**Kay Noonan Cork**  
Director

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the charity financial statements of The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee for the financial year ended 31 December 2020 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 charity as at 31 December 2020 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", as applied in accordance with the provisions of the Companies Act 2014 and having regard to the Charities SORP; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

#### **Other Information**

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

#### **Opinions on other matters prescribed by the Companies Act 2014**

In our opinion, based solely on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

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

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Annual Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not complied with by the company. We have nothing to report in this regard.

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the charity's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the charity or to cease operations, or has no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

#### **Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

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

Our report is made solely to the charity's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the charity and the charity's members, as a body, for our audit work, for this report, or for the opinions we have formed.

**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

**.29<sup>th</sup> April 2021**

**The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

**STATEMENT OF FINANCIAL ACTIVITIES**

(Incorporating an Income and Expenditure Account)  
for the financial year ended 31 December 2020

	Notes	Unrestricted Funds 2020 €	Restricted Funds 2020 €	Total 2020 €	Unrestricted Funds 2019 €	Restricted Funds 2019 €	Total 2019 €
<b>Income</b>							
Charitable activities							
- Grants from governments and other co-funders	4.1	-	4,598,550	4,598,550	-	4,595,983	4,595,983
Other trading activities	4.2	68,620	-	68,620	36,929	-	36,929
<b>Total income</b>		<b>68,620</b>	<b>4,598,550</b>	<b>4,667,170</b>	<b>36,929</b>	<b>4,595,983</b>	<b>4,632,912</b>
<b>Expenditure</b>							
Charitable activities	5.1	-	4,600,357	4,600,357	-	4,585,728	4,585,728
Other expenditure	5.2	31,920	-	31,920	16,049	-	16,049
<b>Total Expenditure</b>		<b>31,920</b>	<b>4,600,357</b>	<b>4,632,277</b>	<b>16,049</b>	<b>4,585,728</b>	<b>4,601,777</b>
<b>Net income/(expenditure)</b>		<b>36,700</b>	<b>(1,807)</b>	<b>34,893</b>	<b>20,880</b>	<b>10,255</b>	<b>31,135</b>
Transfers between funds		-	-	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>36,700</b>	<b>(1,807)</b>	<b>34,893</b>	<b>20,880</b>	<b>10,255</b>	<b>31,135</b>
<b>Reconciliation of funds</b>							
Balances brought forward at 1 January 2020	15	85,460	112,122	197,582	64,580	101,867	166,447
<b>Balances carried forward at 31 December 2020</b>		<b>122,160</b>	<b>110,315</b>	<b>232,475</b>	<b>85,460</b>	<b>112,122</b>	<b>197,582</b>

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 29<sup>th</sup> April 2021 and signed on its behalf by:

Jennifer Courtney  
Director

Kay Noonan Cork  
Director

**The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**  
**BALANCE SHEET**

as at 31 December 2020

	Notes	2020 €	2019 €
<b>Fixed Assets</b>			
Tangible assets	10	4,470	-
<b>Current Assets</b>			
Debtors	11	129,598	232,692
Cash at bank and in hand		956,697	750,093
		<u>1,086,295</u>	<u>982,785</u>
<b>Creditors: Amounts falling due within one year</b>	12	<u>(858,290)</u>	<u>(785,203)</u>
<b>Net Current Assets</b>		<u>228,005</u>	<u>197,582</u>
<b>Total Assets less Current Liabilities</b>		<u><u>232,475</u></u>	<u><u>197,582</u></u>
<b>Funds</b>			
Restricted funds		110,315	112,122
General fund (unrestricted)		122,160	85,460
<b>Total funds</b>	15	<u><u>232,475</u></u>	<u><u>197,582</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 of Directors on 29<sup>th</sup> April 2021 and signed on its behalf by:

Jennifer Courtney  
Director

Kay Noonan Cork  
Director

# The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

### 1. GENERAL INFORMATION

The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is 4 Drumfinn Park, Ballyfermot, Dublin 10 which is also the principal place of business of the charity. The financial statements have been presented in Euro (€) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

The charity has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland. As permitted by the Companies Act 2014, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats, as outlined in the Companies Act 2014, are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### **Statement of compliance**

The financial statements of the charity for the financial year ended 31 December 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) (effective 1 January 2015)" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", 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 charity.

#### **Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

# The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

### Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

### Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

### Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

### Tangible fixed assets and depreciation

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

Plant and machinery	- 15% Straight line
Fixtures, fittings and equipment	- 15% Straight line
Motor vehicles	- 25% Straight line

### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months' notice of withdrawal.

### Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption.

## 3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other charitable companies of our size and nature, we use our auditors to assist with the preparation of the financial statements.

**The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 December 2020

continued

<b>4. INCOME</b>					
<b>4.1 CHARITABLE ACTIVITIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2020</b>	<b>2019</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
HSE Treatment and Rehabilitation	-	50,000	50,000	50,000	41,204
DSP-LES	-	703,702	703,702	703,702	733,888
DSP-Jobs Club	-	95,797	95,797	95,797	104,473
DSP-SWIC	-	271,576	271,576	271,576	287,068
DSP - TUS	-	83,962	83,962	83,962	97,701
DRCD-SICAP	-	548,315	548,315	548,315	527,539
Tusla-ABC Family Matters	-	521,674	521,674	521,674	479,914
DCC-Cherry Orchard Development Group	-	261,941	261,941	261,941	184,858
DSP-Drug Task Force (Job Plan)	-	104,716	104,716	104,716	117,647
CDETB	-	30,705	30,705	30,705	26,993
DCC	-	-	-	-	16,300
HSE - Healthy Food Made Easy	-	43,993	43,993	43,993	47,105
HSE – Community Health Programme	-	12,317	12,317	12,317	10,439
Pobal - Healthy Ireland Fund	-	21,417	21,417	21,417	44,446
Pobal - TUS payroll	-	1,614,594	1,614,594	1,614,594	1,784,164
Community Garden (Social Enterprise-Income generating)	-	7,467	7,467	7,467	4,675
SCDP-Mental Health Education Programme (Heads Up)	-	41,493	41,493	41,493	29,896
HSE - Helping Hands	-	(27)	(27)	(27)	4,757
DCC - Restorative Practice	-	39,153	39,153	39,153	37,300
Other Programmes	-	39,423	39,423	39,423	-
CDETB-Mitigating Against Educational Disadvantage Fund (MAEDF)	-	46,040	46,040	46,040	-
DRCD-Social Enterprise Fund	-	41,668	41,668	41,668	-
NCI-Parent Child Home Programme (PCHP)	-	18,624	18,624	18,624	15,616
		<u>-</u>	<u>4,598,550</u>	<u>4,598,550</u>	<u>4,595,983</u>
<b>4.2 OTHER TRADING ACTIVITIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2020</b>	<b>2019</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
Other programmes		<u>68,620</u>	<u>-</u>	<u>68,620</u>	<u>36,929</u>
<b>5. EXPENDITURE</b>					
<b>5.1 CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2020</b>	<b>2019</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
Expenditure on charitable activities	<u>4,583,973</u>	<u>789</u>	<u>15,595</u>	<u>4,600,357</u>	<u>4,585,728</u>
<b>5.2 OTHER EXPENDITURE</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2020</b>	<b>2019</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
Other expenditure	<u>31,920</u>	<u>-</u>	<u>-</u>	<u>31,920</u>	<u>16,049</u>
<b>5.3 SUPPORT COSTS</b>			<b>Charitable Activities</b>	<b>2020</b>	<b>2019</b>
			<b>€</b>	<b>€</b>	<b>€</b>
Support			<u>15,595</u>	<u>15,595</u>	<u>18,889</u>

**The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

**6. ANALYSIS OF SUPPORT COSTS**

	2020 €	2019 €
Legal and Professional	8,625	10,068
Auditor's Remuneration	<u>6,970</u>	<u>8,821</u>

**7. NET INCOME**

	2020 €	2019 €
<b>Net Income is stated after charging/(crediting):</b>		
Depreciation of tangible assets	<u>789</u>	<u>6,352</u>

**8. EMPLOYEES AND REMUNERATION**

	2020 €	2019 €
The staff costs comprise:		
Wages and salaries	2,733,166	2,873,359
Social security costs	151,339	146,684
Pension costs	92,389	78,275
	<u>2,976,894</u>	<u>3,098,318</u>

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

The number of employees whose total employee benefits (excluding employer pension costs) for the reporting period fell within the bands below were:

	Number of Employees	Number of Employees
<€60,000	46	37
€80,000 - €89,999	<u>1</u>	<u>1</u>

**10. TANGIBLE FIXED ASSETS**

	Plant and machinery €	Fixtures, fittings and equipment €	Motor vehicles €	Total €
<b>Cost</b>				
At 1 January 2020	133,472	613,783	30,727	777,982
Additions	-	5,259	-	5,259
At 31 December 2020	<u>133,472</u>	<u>619,042</u>	<u>30,727</u>	<u>783,241</u>
<b>Depreciation</b>				
At 1 January 2020	133,472	613,783	30,727	777,982
Charge for the financial year	-	789	-	789
At 31 December 2020	<u>133,472</u>	<u>614,572</u>	<u>30,727</u>	<u>778,771</u>
<b>Net book value</b>				
At 31 December 2020	<u>-</u>	<u>4,470</u>	<u>-</u>	<u>4,470</u>

**The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

<b>11. DEBTORS</b>	<b>2020</b>	2019
	<b>€</b>	<b>€</b>
Other debtors	<b>18,954</b>	28,025
Department of Employment Affairs & Social Protection	<b>104,483</b>	201,766
Prepayments	<b>6,161</b>	2,902
	<u><b>129,598</b></u>	<u>232,692</u>

<b>12. CREDITORS</b>	<b>2020</b>	2019
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Amounts owed to credit institutions	<b>89</b>	89
Trade creditors	<b>-</b>	19,997
Taxation and social security costs	<b>37,842</b>	35,177
Department of Employment Affairs & Social Protection Creditor	<b>217,209</b>	214,749
Accruals	<b>20,723</b>	51,601
Deferred Income	<b>582,427</b>	463,590
	<u><b>858,290</b></u>	<u>785,203</u>

**13. State Funding (Per Department of Finance Circular 13/2014)**

<b>FUNDER</b>	<b>Department of Employment Affairs and Social Protection</b>
PROGRAMME	Jobs Club
TERM	12 Months
TOTAL FUND AWARDED	€95,796.79
FUND TAKEN TO INCOME IN PERIOD	€95,796.79
RECEIVED IN THE PERIOD	€103,168
CAPITAL GRANT	NIL
FUND DUE (DEFERRED) AT PERIOD END	€8,822.67
FLOAT IN PLACE	YES €26,438
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

**The Ballyfermot/Chapelizod Partnership Company Limited by Guarantee**

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

<b>FUNDER</b>	<b>Department of Employment Affairs and Social Protection</b>
PROGRAMME	Local Employment Service
TERM	12 Months
TOTAL FUND AWARDED	€703,702
FUND TAKEN TO INCOME IN THE PERIOD	€703,702
RECEIVED IN THE PERIOD	€768,720
CAPITAL GRANT	NIL
FUND DUE (DEFERRED) AT PERIOD END	€75,030.52
FLOAT IN PLACE	YES €185,000
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme
<b>FUNDER</b>	<b>Department of Employment Affairs and Social Protection</b>
PROGRAMME	Drug Task Force
TERM	12 Months
TOTAL FUND AWARDED	€104,716
FUND TAKEN TO INCOME IN PERIOD	€104,716
RECEIVED IN THE PERIOD	€107,361
CAPITAL GRANT	NIL
FUND DUE (DEFERRED) AT PERIOD END	NIL
FLOAT IN PLACE	YES €2,642.51
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

**The Ballyfermot/Chapelizod Partnership Company Limited by Guarantee**

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

<b>FUNDER</b>	<b>Department of Employment Affairs and Social Protection</b>
PROGRAMME	TUS
TERM	12 Months
TOTAL FUND AWARDED	€83,962
FUND TAKEN TO INCOME IN THE PERIOD	€83,962
RECEIVED IN THE PERIOD	€107,282
CAPITAL GRANT	NIL
FUND DUE (DEFERRED) AT PERIOD END	(€90,975)
FLOAT IN PLACE	NO
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme
<b>FUNDER</b>	<b>TUSLA</b>
PROGRAMME	Area Based Childhood Programme
TERM	12 Months
TOTAL FUND AWARDED	€521,674
FUND TAKEN TO INCOME IN THE PERIOD	€521,674
RECEIVED IN THE PERIOD	€487,691
CAPITAL GRANT	
FUND DUE (DEFERRED) AT PERIOD END	(€7,794)
FLOAT IN PLACE	NO
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

**The Ballyfermot/Chapelizod Partnership Company Limited by Guarantee**

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

<b>FUNDER</b>	<b>Department of Rural and Community Development</b>
PROGRAMME	Social Inclusion and Community Activation Programme
TERM	12 Months
TOTAL FUND AWARED	€548,315
FUND TAKEN TO INCOME IN THE PERIOD	€548,315
RECEIVED IN THE PERIOD	€554,979
CAPITAL GRANT	
FUND DUE (DEFERRED) AT PERIOD END	€2,443 (€19,605)
FLOAT IN PLACE	NO
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

<b>FUNDER</b>	<b>Department of Health</b>
PROGRAMME	HIF Community Mental Health Fund
TERM	12 Months
TOTAL FUND AWARED	€28,845
FUND TAKEN TO INCOME IN THE PERIOD	€16,025
RECEIVED IN THE PERIOD	€28,845
CAPITAL GRANT	
FUND DUE (DEFERRED) AT PERIOD END	(€12,820)
FLOAT IN PLACE	NO
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

**The Ballyfermot/Chapelizod Partnership Company Limited by Guarantee**

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

<b>FUNDER</b>	<b>HSE</b>
PROGRAMME	Healthy Food Made Easy
TERM	12 Months
TOTAL FUND AWARDED	€43,993
FUND TAKEN TO INCOME IN THE PERIOD	€43,993
RECEIVED IN THE PERIOD	€44,600
CAPITAL GRANT	
FUND DUE (DEFERRED) AT PERIOD END	(€2,682)
FLOAT IN PLACE	NO
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

<b>FUNDER</b>	<b>HSE</b>
PROGRAMME	Treatment and Rehabilitation Programme
TERM	12 Months
TOTL FUND AWARDED	€50,000
FUND TAKEN TO INCOME IN THE PERIOD	€50,000
RECEIVED IN THE PERIOD	€50,000
CAPITAL GRANT	
FUND DUE (DEFERRED) AT PERIOD END	€4,023
FLOAT IN PLACE	NO
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

**The Ballyfermot/Chapelizod Partnership Company Limited by Guarantee**

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

<b>FUNDER</b>	<b>Department of Health</b>
PROGRAMME	Healthy Ireland Fund
TERM	12 Months
TOTAL FUND AWARDED	€42,030
FUND TAKEN TO INCOME IN THE PERIOD	€21,417
RECEIVED IN THE PERIOD	€42,030
CAPITAL GRANT	
FUND DUE (DEFERRED) AT PERIOD END	(€20,613)
FLOAT IN PLACE	NO
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme
<b>FUNDER</b>	<b>Department of Environment, Community and Local Government</b>
PROGRAMME	HIF Community Resilience Fund Strand 1
TERM	12 Months
TOTAL FUND AWARDED	€16,667
FUND TAKEN TO INCOME IN THE PERIOD	NIL
RECEIVED IN THE PERIOD	€16,667
CAPITAL GRANT	
FUND DUE (DEFERRED) AT PERIOD END	(€16,667)
FLOAT IN PLACE	NO
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

**The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

<b>FUNDER</b>	<b>Department of Employment Affairs &amp; Social Protection</b>
PROGRAMME	Tus Scheme participant payroll
TERM	12 Months
TOTAL FUND AWARDED	€1,614,594
FUND TAKEN TO INCOME IN THE PERIOD	€1,614,594
RECEIVED IN THE PERIOD	€1,614,594
CAPITAL GRANT	
FUND DUE (DEFERRED) AT PERIOD END	
FLOAT IN PLACE	
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

<b>FUNDER</b>	<b>SOLAS (CDETb)</b>
PROGRAMME	Mitigating Against Educational Disadvantage Fund (MAEDF)
TERM	12 Months
TOTAL FUND AWARDED	€46,040
FUND TAKEN TO INCOME IN THE PERIOD	€46,040
RECEIVED IN THE PERIOD	€46,500
CAPITAL GRANT	NIL
FUND DUE (DEFERRED) AT PERIOD END	(€460)
FLOAT IN PLACE	NO
PURPOSE OF FUND	Service Delivery
RESTRICTION ON USE	Funds may only be used for the purpose of the programme

**14. RESERVES**

	<b>2020</b>	2019
	€	€
At 1 January 2020	<b>197,582</b>	166,447
Surplus for the financial year	<b>34,893</b>	31,135
At 31 December 2020	<b><u>232,475</u></b>	<u>197,582</u>

**The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

**15. FUNDS**

<b>15.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>€</b>	<b>€</b>	<b>€</b>
At 1 January 2019	64,580	101,869	166,449
Movement during the financial year	20,880	10,253	31,133
At 31 December 2019	85,460	112,122	197,582
Movement during the financial year	36,700	(1,807)	34,893
At 31 December 2020	<b>122,160</b>	<b>110,315</b>	<b>232,475</b>

**15.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	<b>Balance 1 January 2020</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers between funds</b>	<b>Balance 31 December 2020</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Restricted funds</b>					
HSE - Treatment & Rehabilitation	-	50,000	50,000	-	-
DSP-LES	-	703,702	703,702	-	-
DSP-Jobs Club	-	95,797	95,797	-	-
DSP-SWIC	(44)	271,576	271,382	-	150
DSP - TUS	-	83,962	83,962	-	-
DRCD-SICAP	(2,170)	548,315	548,117	-	(1,972)
Tusla-ABC Family Matters	51,269	521,674	531,505	-	41,438
Other Programmes	43,361	39,423	12,948	-	69,836
DCC-Cherry Orchard Development Plan	(481)	261,941	261,821	-	(361)
DSP-Drug Task Force (Job Plan)	(48)	104,716	104,670	-	(2)
Community Garden (Social Enterprise- Income generating)	1,141	7,467	7,234	-	1,374
CDET B	6,973	30,705	37,678	-	-
HSE - Healthy Food Made Easy	-	43,993	43,993	-	-
HSE - Community Health Programme	-	12,317	12,317	-	-
Pobal - Healthy Ireland Fund	2,370	21,417	23,787	-	-
Pobal - TUS payroll	-	1,614,594	1,614,594	-	-
SCDP-Mental Health Education Programme (Heads Up)	9,377	41,493	51,393	-	(523)
HSE - Helping Hands	-	(27)	(27)	-	-
DCC - Restorative Practice	374	39,153	39,152	-	375
CDET B-Mitigating Against Educational Disadvantage Fund (MAEDF)	-	46,040	46,040	-	-
DRCD-Social Enterprise Fund	-	41,668	41,668	-	-
NCI-Parent Child Home Programme (PCHP)	-	18,624	18,624	-	-
	<u>112,122</u>	<u>4,598,550</u>	<u>4,600,357</u>	<u>-</u>	<u>110,315</u>
<b>Unrestricted funds</b>					
Unrestricted General	85,460	68,620	31,920	-	122,160
<b>Total funds</b>	<u><b>197,582</b></u>	<u><b>4,667,170</b></u>	<u><b>4,632,277</b></u>	<u><b>-</b></u>	<u><b>232,475</b></u>

**The Ballyfermot/Chapelizod Partnership Company Company Limited by Guarantee**

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

**16. STATUS**

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

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and 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 € 1.

**17. RELATED PARTY TRANSACTIONS**

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

The company operates in conjunction with the Ballyfermot Jobs Initiative. The Ballyfermot Jobs Initiative is related to the Ballyfermot / Chapelizod Partnership Company Company Limited by Guarantee by way of common directors.

**18. POST-BALANCE SHEET EVENTS**

In the first half of 2020, the Covid-19 virus spread worldwide. In common with many other countries, the Irish government issued guidance and restrictions on the movement of people designed to slow the spread of this virus. In early March 2020, many businesses closed voluntarily and throughout the month more restrictions were placed on people and businesses.

At the time of approving the financial statements, the company has been exposed to 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.

**19. TAX CLEARANCE**

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

**20. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the Board of Directors on 29<sup>th</sup> April 2021.