

Youngballymun Company Limited By Guarantee
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2020

KSI Faulkner Orr Limited
Statutory Auditors
Behan House
10 Lower Mount Street
Dublin 2
Ireland

Company Number: 440840
Charity Number: 18411
Charities Regulatory Authority Number: 20070533

Youngballymun Company Limited By Guarantee

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Youngballymun Company Limited By Guarantee

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Denise Fitzpatrick Lillian O'Brien Tony Fahey Michelle Forde Gene Mehigan Duana Quigley Sandra Healy Deborah Murphy Fiona Keane (Appointed 26 November 2020)
Company Secretary	Deborah Murphy (Appointed 26 November 2020) Patrick White (Resigned 26 November 2020)
Charity Number	18411
Charities Regulatory Authority Number	20070533
Company Number	440840
Registered Office and Principal Address	Axis Centre Ballymun Dublin 9 Ireland
Auditors	KSI Faulkner Orr Limited Statutory Auditors Behan House 10 Lower Mount Street Dublin 2 Ireland
Bankers	Bank of Ireland Finglas, Ballygall Road, Dublin 11.

Youngballymun 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 Youngballymun Company Limited By Guarantee present a summary of its purpose, governance, activities, achievements and finances for the financial year 2020.

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

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

Mission, Objectives and Strategy

Youngballymun is part of the national Area-Based Childhood (ABC) programme focused on improving wellbeing and learning outcomes for children.

The ABC Programme aims to break the cycle of child poverty in areas where children are most disadvantaged, using evidence based programmes and supporting integrated effective service delivery.

VISION

Children and families in Ballymun are physically and emotionally healthy and secure within themselves, have multiple opportunities to reach their full potential, value life-long learning and are empowered to exercise positive choices that enhance their wellbeing and learning and that of others.

MISSION

To promote secure relationships and deliver positive wellbeing and learning outcomes for children from pre-birth on.

GOALS:

1. To support parents as agents in the learning, emotional, social and physical wellbeing and development of their children.
2. To collaborate with parents, practitioners, groups and organisations to build the skills, systems and structures that will maximise their unique contribution and support the delivery of quality learning and wellbeing outcomes for parents and children in Ballymun.
3. To support and nurture learning communities and communities of practice to reflect and learn together to ensure better learning and wellbeing outcomes for parents and children.
4. To encourage every organisation to prioritise Prevention and Early Intervention Practice. To demonstrate and articulate the impact of evidence-based prevention and early intervention practice and to contribute to national and international policy and practice.
5. To ensure Youngballymun operates to the highest standard of excellence.

Youngballymun Company Limited By Guarantee DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

Review of Activities, Achievements and Performance

Achievements in 2020

2020 was a challenging year for Youngballymun in terms of the effect of Covid 19 on our team and the parents, practitioners and organisations we work with. Before March we were in full swing in terms of our work plan and then when restrictions began as a result of Covid, we had to rethink how we could support local families and organisations.

The team became very familiar with zoom and initially supports were provided by phone and online. It was difficult to have groups meeting online, but as the year progressed, the team became more confident and able to offer a range of supports and services through Facebook and zoom. The following is a descriptor of our supports and services to both parents and children in Ballymun and to the organisations that we support.

Infant Mental Health

Programmes for parents:

Baby Massage

A five week course for parents and babies (birth to crawling), which enhances the bond between baby and parents. Our practitioners are certified Infant Massage Instructors, accredited by the International Association of Infant Massage.

2 out of 3 groups facilitated up to June 2020; 3 baby massage groups facilitated online July - Dec 2020.

Talk and Play

A weekly play group (1 hour 15 minutes) for parents and toddlers (during term time), with access to a Speech and Language Therapist. Parents will be recognised as the experts on their own child. The structure of Talk and Play Every Day is predictable yet flexible in order to support the developmental and emotional needs of toddlers aged 12 - 24 months, with no more than 10 children and their parents in attendance.

Talk and Play Everyday could not take place in group format after March 12th due to Covid, so alternative options of phone calls, video call, offline recordings and door step deliveries were offered.

The Circle of Security® Parenting™ programme

The Circle of Security® Parenting™ programme is based on decades of research about how secure parent-child relationships can be supported and strengthened. This is an 8 - 10 week programme for parents and care-givers that focuses on:

- Understanding a child's emotional world by learning to read emotional needs
- Supporting a child's ability to successfully manage emotions
- Enhancing the development of a child's self esteem
- Honouring a parent's innate wisdom and desire for their child to be secure

2 groups facilitated up to June 2020: Both had to pause due to Covid restrictions and were then offered sessions online.

1 group of 6 parents was put on hold in March after 7 in person sessions delivered. This group was then completed with 7 further online sessions in the Autumn, - extra sessions had to be offered, to recap on the material covered earlier in the year;

1 group of 9 parents: 3 parents completed COS online: 8 online sessions delivered;

An online group of 5 participants (including 1 couple) began in November and was completed in early 2021.

Home Visiting Therapeutic Intervention

Home visiting therapeutic intervention for parents of 0-3's to provide additional support for the parent/child relationship and early emotional/behavioural development. Becoming a parent can be a wonderful and challenging experience. The team support parent-infant relationships and help children get the best start in life. They work with expectant parents, parents with babies, and families with children up until they are three years old who live in the area. During 2020 the team continued to support 25 families including 30 parents and 25 children. During this year, the team completed their work with 7 families: Evaluations showed the following outcomes:

100% of parents reported having more understanding of the meaning behind their child's behaviour following the intervention.

Of note, 100% of parents reported feeling more confident meeting the emotional needs of their child(ren)

75% recorded a significant increase in confidence

Youngballymun Company Limited By Guarantee DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

Support for practitioners:

Youngballymun provides the following:

- Infant and Early Years Mental Health Courses for practitioners.
- Infant and Early Years Mental Health Reflective Supervision provided to practitioners in HSE Primary Care, Early Years and Addiction Services.
- Youngballymun facilitates a monthly Infant and Early Years Mental Health Learning Network for practitioners.
- Infant and Early Years Mental Health Education and Training Modules delivered to undergraduates in Nursing; Education; Speech & Language Therapy and other disciplines.

Social & Emotional Programme

Support for parents:

Incredible Years Parent Programmes:

Incredible Years Parent Programmes are evidence-based programmes designed to build children's self-esteem, promote positive behaviour and strengthen the relationship between parents and their children. Youngballymun run the following:

- Incredible Years Basic Parent Programmes run in partnership with Home School Community Liaison Teachers and practitioners across primary schools in Ballymun. These are 12 to 14 week programmes.
- Incredible Years Extended programme for parents of children who have ADHD or ADHD type symptoms.

One Incredible Years Parenting Programme was running as scheduled from Jan - April and was co-facilitated in a local Primary School with the Home School Community Liaison Teacher. The other IY Extended Programme had started in October 2019 and included mentoring a recently trained parent who shadowed the IY facilitators on this course. 15 parents were participating in these courses, which had to be suspended due to Covid 19 restrictions.

Youngballymun had previously funded Incredible Years Parent Group Leader training for 5 HSCL's and one parent who committed to delivering IY parent programmes in their schools in collaboration with Youngballymun staff. 2020 was planned as the year that these HSCL Teachers would work alongside Youngballymun staff in delivering the Incredible Years programme. Youngballymun moved with the plan to train a local parent to shadow the YB team and build confidence to be able to co-facilitate in delivering training to parents.

Youngballymun moved to delivering themed workshops online to support parents during the lockdowns.

During Covid restrictions, Parents continued to be supported by telephone calls and Facebook support and zoom.

Themed workshops:

These are delivered in response to parent feedback and they focus on a specific topic. For example: Paediatric First Aid, Managing Child Anxiety and Cyber Safety, etc. In 2020, a number of workshops commenced but then had to be brought online due to the restrictions. The team commenced a number of IY online Workshops based on the IY themes. In the autumn the focus of the workshops was 'Play - spending special time with your child'.

Families living in Emergency Accommodation

Between January to December one to one support was offered to parents to promote social and emotional wellbeing of parents and children living in temporary accommodation.

Talk and Play Everyday was adapted to run in the hotel for parents and toddlers in collaboration with the HSE Public Health Nurse. A boot camp took place for parents for six weeks with the provision of a childcare worker to allow parents to attend their classes. During summer school holidays we were (with the support of the DNWAP) able to provide family trips to alleviate some of the stress from the first government lockdown and to provide some respite from living in one bedroom hotel rooms.

During lockdown Youngballymun produced 265 activity books based on the Balanced Literacy Framework for children of different ages and one for parents. Packs were provided and the team hosted a zoom Wilderness Explorer Planting workshop in collaboration with Global Action Plan. A number of zoom meetings took place to co-ordinate and plan these activities.

In the autumn Youngballymun collaborated with the Axis Arts Centre to distribute packs to families for Crinniu na nOg. The social and emotional team were also able to purchase educational games and distribute these along with activity packs to the families in the Travelodge in the autumn. During the level 3 lesser restrictions the team held three Wilderness Explorer Workshops, one for Halloween and two for Christmas.

Youngballymun Company Limited By Guarantee

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

Support for practitioners:

Youngballymun also supports the capacity of practitioners to deliver the Incredible Years Programmes. The team then support these practitioners to co-facilitate Incredible Years in the local schools and community.

Language & Literacy

Support for parents:

Story Sacks:

Story Sacks is an eight week course where parents learn skills and strategies and develop resources to promote children's literacy and language development. These take place in primary schools across Ballymun.

In 2020, 26 parents attended the Story Sacks programme sessions and received coaching and modelling on supporting their children's language and literacy skills. Parents received a free book with literacy activities for their children. Three schools were involved in supporting these courses.

HSCL teachers have reported the Story Sacks programme supports their relationship building capacity with parents. HSCL teachers also report that the story sacks programme supports language and literacy development in a fun supportive way with parents.

As a result of Covid 19, other innovative approaches had to be taken to explore possibilities for running the Story Sacks programme in the autumn. A collaboration took place with Dublin City Libraries and the North Dublin ABC's to deliver pre made story sacks bags to parents in emergency accommodation. Preparation took place and then it was agreed by the L&L team to hold these packs until after Christmas so the team could support the parents by modelling the pack using the Balanced Literacy Framework.

Breakfast Buddies:

Breakfast Buddies takes place a number of times throughout the year. This is an interactive workshop for parents, to increase their involvement in children's language and literacy development and promotes greater enjoyment of reading, writing and language activities. Breakfast buddies takes place in partnership with local HSCL teachers, the Speech & language therapist and youth workers from the area alongside Youngballymun staff.

In 2020, Youngballymun had planned to hold 5 Breakfast Buddies. As a result of Covid restrictions, just one took place early in the year. 70 parents attended the Breakfast Buddies session and received coaching and modelling on supporting their children's language and literacy skills. Parents received a free book with literacy activities for their children.

It was not possible to bring Breakfast Buddies online during the Covid Restrictions. However, the Language & Literacy team collaborated with the Ballymun Child & FRC (BCFRC) to host a 'Schools Out' Programme during the Halloween break and again to run another just before Christmas. These Programmes took place over three days and 66 families participated in the Halloween event and 70 in the Christmas one. The programmes were fun and engaging for children from age 4 - 10 years but also had the focus on supporting parents to develop their children's language and literacy skills. Over these two programmes, 136 activity packs were developed, compiled and delivered across 136 families and two schools in the community.

Hug Your Book:

Parents are supported as agents in the learning, emotional, social and physical wellbeing and development of their children. The Hug your Book programme equips parents with skills and strategies to support their children's language and literacy skills and bring books to life.

Four sessions of the Youngballymun "Hug your book" programmes were in the process of delivery in one primary school and two community organisations in Ballymun. These courses were attended by 24 parents in the Ballymun Community. Language and literacy activities were modelled by Practitioners, using an evidence-based approach. All parents received books and language and literacy resources.

The Programme could not continue in its original format in the autumn as a result of Covid 19, but it took place in the autumn with the Talk & Play group and also in a primary school along with the HSCL. The team also provided a Halloween Book Club in the local youth club and also with the young mothers group in the youth club, BRYR. Overall 84 parents took part alongside 19 practitioners across schools and the community.

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for the financial year ended 31 December 2020

Summer Slide:

Summer Slide activity books were developed using an evidence-based Balanced literacy framework. These books were originally created to support the slide in children's literacy skills over the summer months. The team shared the summer slide resources with 11 primary schools, 2 Family Resource Centres, 2 CDYSB youth Clubs, After School Programmes and School Completion programmes in Ballymun.

As a result of the closure of school's during Covid 19, children transitioning to secondary school were unprepared for their transition as the Mission Transition programme normally occurs during class time. The language and literacy coordinator contacted the 11 primary schools in Ballymun and shared the resource Mission Transition programme booklet.

Support for practitioners:

Oral Language Forum:

Youngballymun established and coordinates the Oral Language Forum which brings together practitioners and researchers to share best practice and capture the benefits of integrated service delivery to support children's language development. Two OLF took place one in person in January and one online in November with participation by approx. 30 - 35 practitioners.

The focus of the forum in January was the current 'In School Speech & Language Development Model' of which participants shared their knowledge on their experience and current practice to date. The Oral Language Forum went online in November with 35 practitioners attending from across the country. Practitioners shared their experiences of working during Covid and had a presentation on a model of good practice in primary schools 'Starlight'.

Language & Literacy Workshops:

Youngballymun provided Language & Literacy Workshops to Education Practitioners and 3rd Level Students. Workshops were delivered to Home School Community Liaison Teachers on Strategies for Parental Engagement. The YB team also delivered workshops on integrating Family Language and Literacy Workshops for practitioners from Family Resource Centres and Youth services.

The language and literacy team delivered a workshop and follow on coaching to ETBI tutors in delivery of the evidence-based family literacy programmes. This workshop was well attended by 10 literacy tutors and one TUSLA HSCL Teacher.

Informing National Research:

The language and Literacy Coordinator is currently researching parental engagement as part of a partnership between Youngballymun, Trinity College Dublin and the Irish Research Council.

The Family Literacy Framework SPACES developed by the Language and Literacy Coordinator is referenced as a model of best practice and Included in the SOLAS/NALA/ETBI/ESF and Government of Ireland Report on good practice in Education Centres and ETB centres.

Prevention Early Intervention:

Youngballymun attends and participates in a variety of networks both in the local North Dublin area and on a wider national level; We actively participate in the following: Ballymun Child & family network; CYPSC's; Tusla Parent champions; BEST; Youngballymun developed and facilitates an IMH Steering Group comprised of 16 Managers and local practitioners all actively driving the Infant Mental health agenda across the area. YB also actively participates in local & national structures to support the awareness and develop shared learning about the importance of prevention, early intervention. It participates in the ABC Managers Forum and sits on an ABC IMH Sub group, it also actively participates on the executive and sub group of the Prevention Early Intervention Network - PEIN. Youngballymun continues to develop relationships with children's services managers to agree joint programmes of work in the areas of IMH, Language & Literacy and Social and emotional development. The team work closely with a number of third level institutions, in particular Trinity College, DCU and Marino Institute of Education. Collaborations are being developed and will continue as a focus for Youngballymun.

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DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

Financial Review

The results for the financial year are set out on page 14 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the company has assets of €146,176 (2019 - €140,480) and liabilities of €19,064 (2019 - €15,337). The net assets of the company have increased by €1,969.

Directors and Secretary

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

Denise Fitzpatrick
Lillian O'Brien
Tony Fahey
Michelle Forde
Gene Mehigan
Duana Quigley
Sandra Healy
Deborah Murphy
Fiona Keane (Appointed 26 November 2020)

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

The secretaries who served during the financial year were;

Deborah Murphy (Appointed 26 November 2020)
Patrick White (Resigned 26 November 2020)

The board of Youngballymun represents a range of expertise from the business, education, statutory and community sectors. The board helps to drive the strategic plan of the organisation and supports the work of the team.

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Youngballymun 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 continue to monitor the impact of Covid-19 on the company both in terms of activities and financially.

Auditors

The auditors, KSI Faulkner Orr Limited, (Statutory Auditors) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Statement on Relevant Audit Information

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

Accounting Records

To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Axis Centre, Ballymun, Dublin 9.

Approved by the Board of Directors on 16.09.2021 and signed on its behalf by:

Sandra Healy

Sandra Healy
Director

Deborah Murphy

Deborah Murphy
Director

Youngballymun 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" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the net income or expenditure of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities (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 company will continue in operation.

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

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

In so far as the directors are aware:

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

Approved by the Board of Directors on 16.09.2021 and signed on its behalf by:

Sandra Healy

Sandra Healy
Director

Deborah Murphy

Deborah Murphy
Director

INDEPENDENT AUDITOR'S REPORT

to the Members of Youngballymun Company Limited By Guarantee

Report on the audit of the financial statements

Opinion

We have audited the company financial statements of Youngballymun 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, the Statement of Cash Flows 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" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 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 company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 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 company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

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

Other Information

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

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

Opinions on other matters prescribed by the Companies Act 2014

In our opinion, based 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 company 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 Youngballymun Company Limited By Guarantee

Matters on which we are required to report by exception

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

Respective responsibilities

Responsibilities of directors for the financial statements

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

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

Auditor's responsibilities for the audit of the financial statements

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

Further information regarding the scope of our responsibilities as auditor

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

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

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

INDEPENDENT AUDITOR'S REPORT

to the Members of Youngballymun Company Limited By Guarantee

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

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

Emma Delaney

Emma Delaney
for and on behalf of
KSI FAULKNER ORR LIMITED

Statutory Auditors
Behan House
10 Lower Mount Street
Dublin 2
Ireland

16.09.2021
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Youngballymun 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 €
Income							
Charitable activities							
- Grants from governments and other co-funders	4.1	-	628,280	628,280	4,564	616,174	620,738
Expenditure							
Charitable activities	5.1	438	625,873	626,311	11,598	609,310	620,908
Net income/(expenditure)		(438)	2,407	1,969	(7,034)	6,864	(170)
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		(438)	2,407	1,969	(7,034)	6,864	(170)
Reconciliation of funds							
Balances brought forward at 1 January 2020	14	39,144	85,999	125,143	46,178	79,135	125,313
Balances carried forward at 31 December 2020		38,706	88,406	127,112	39,144	85,999	125,143

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 16.09.2021 and signed on its behalf by:

Sandra Healy

Sandra Healy
Director

Deborah Murphy

Deborah Murphy
Director

Youngballymun Company Limited By Guarantee

BALANCE SHEET

as at 31 December 2020

		2020	2019
	Notes	€	€
Current Assets			
Debtors	10	1,000	-
Cash at bank and in hand		145,176	140,480
		<u>146,176</u>	<u>140,480</u>
Creditors: Amounts falling due within one year	11	<u>(19,064)</u>	<u>(15,337)</u>
Net Current Assets		<u>127,112</u>	<u>125,143</u>
Total Assets less Current Liabilities		<u>127,112</u>	<u>125,143</u>
Funds			
Restricted trust funds		88,406	85,999
General fund (unrestricted)		38,706	39,144
Total funds	14	<u>127,112</u>	<u>125,143</u>

Approved by the Board of Directors on 16.09.2021 and signed on its behalf by:

Sandra Healy

 Sandra Healy
 Director

Deborah Murphy

 Deborah Murphy
 Director

Youngballymun Company Limited By Guarantee

STATEMENT OF CASH FLOWS

for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
Cash flows from operating activities			
Net movement in funds		1,969	(170)
		<u>1,969</u>	<u>(170)</u>
Movements in working capital:			
Movement in debtors		(1,000)	-
Movement in creditors		3,727	(145,053)
		<u>4,696</u>	<u>(145,223)</u>
Cash generated from operations			
		<u>4,696</u>	<u>(145,223)</u>
Net increase in cash and cash equivalents		4,696	(145,223)
Cash and cash equivalents at 1 January 2020		140,480	285,703
		<u>140,480</u>	<u>285,703</u>
Cash and cash equivalents at 31 December 2020	16	145,176	140,480
		<u><u>145,176</u></u>	<u><u>140,480</u></u>

Youngballymun Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

1. GENERAL INFORMATION

Youngballymun Company Limited By Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is Axis Centre, Ballymun, Dublin 9, Ireland which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Basis of preparation

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

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

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2020 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".

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the company.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the company.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Youngballymun Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2020

continued

Income

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

Income from charitable activities

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

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

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

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

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

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

Expenditure

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

Tangible fixed assets and depreciation

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

Computer Equipment	- 25% Straight line
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Debtors

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

Creditors

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

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

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

Youngballymun Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2020

continued

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.

4. INCOME

4.1 CHARITABLE ACTIVITIES

	Unrestricted Funds €	Restricted Funds €	2020 €	2019 €
Tusla ABC Grant	-	570,575	570,575	565,566
IRC Funds	-	16,000	16,000	4,000
HSE Grant	-	33,205	33,205	31,108
DNWAP	-	3,000	3,000	-
Other Income	-	-	-	4,564
Tusla Other Grant	-	4,500	4,500	-
Dublin City Council Covid-19 Grant	-	1,000	1,000	-
Help for Children Fund	-	-	-	14,500
Dublin Childcare Service Committee	-	-	-	1,000
	-	628,280	628,280	620,738

5. EXPENDITURE

5.1 CHARITABLE ACTIVITIES

	Direct Costs €	Other Costs €	Support Costs €	2020 €	2019 €
Expenditure on charitable activities	-	-	122,780	122,780	126,167
Infant Mental Health	195,505	-	-	195,505	190,966
Language and Literacy	105,634	-	-	105,634	96,144
Social and Emotional	115,274	-	-	115,274	120,732
Partnership and Policy	87,118	-	-	87,118	86,899
	503,531	-	122,780	626,311	620,908

Included in the above 2020 expenditure of €626,311 is €568,861 that relates to the Tusla ABC grant.

5.2 SUPPORT COSTS

	Charitable Activities €	2020 €	2019 €
General Office	69,824	69,824	70,770
Finance Costs	177	177	186
Payroll Expenses	50,430	50,430	52,910
Legal and Professional Fees	750	750	763
Audit and Accountancy Fees	1,599	1,599	1,538
	122,780	122,780	126,167

6. ANALYSIS OF SUPPORT COSTS

	2020 €	2019 €
General Office	69,824	70,770
Finance Costs	177	186
Payroll Expenses	50,430	52,910
Legal and Professional Fees	750	763
Audit and Accountancy Fees	1,599	1,538
	122,780	126,167

Youngballymun Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2020

continued

7. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive directors) during the financial year was as follows:

	2020 Number	2019 Number
Administration	1	1
Programme/Services	7	5
	<u>8</u>	<u>6</u>

The staff costs comprise:

	2020 €	2019 €
Wages and salaries	392,298	378,804
Social security costs	45,934	40,438
Pension costs	25,967	22,567
	<u>464,199</u>	<u>441,809</u>

8. 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-€70,000	1	1
€70,001-€80,000	-	1
€80,001-€90,000	1	-
	<u>1</u>	<u>1</u>

9. TANGIBLE FIXED ASSETS

	Computer Equipment	Total
	€	€
Cost		
At 31 December 2020	<u>20,624</u>	<u>20,624</u>
Depreciation		
At 31 December 2020	<u>20,624</u>	<u>20,624</u>
Net book value		
At 31 December 2020	<u>-</u>	<u>-</u>

10. DEBTORS

	2020 €	2019 €
Accrued Income	<u>1,000</u>	<u>-</u>

Youngballymun Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2020

continued

11. CREDITORS	2020	2019
Amounts falling due within one year	€	€
Accruals	9,280	9,348
Deferred Income	9,784	5,989
	<u>19,064</u>	<u>15,337</u>

12. State Funding

Agency Tusla - Department of Children & Youth Affairs

Grant Programme Area Based Childhood Programme

Purpose of the Grant Revenue Funding

Term 31 December 2020

Total Fund €570,575

Deferred at 31.12.2020 €0

Capital Grant No

Restriction on use Restricted

Agency Health Service Executive

Grant Programme Infant Mental Health (IMH)

Purpose of the Grant Co-ordinator post

Term 31 December 2020

Grant deferred from 2019 €5,989

Grant received in 2020 €37,000

Grant deferred at 31.12.2020 €9,784

Capital Grant No

Restriction on Use Restricted

Agency Tusla - Department of Children & Youth Affairs

Purpose of Grant Other Expenditure

Term 31 December 2020

Total Fund €4,500

Deferred at 31.12.2020 €0

Capital Grant No

Restriction on Use Restricted

Youngballymun Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2020

continued

Agency	Dublin City Council
Purpose of Grant	Covid-19 Grant
Term	31 December 2020
Total Fund	€1,000
Accrued at 31.12.2020	€1,000
Capital Grant	No
Restriction on Use	Restricted

13. RESERVES

	2020 €	2019 €
At 1 January 2020	125,143	125,313
Surplus/(Deficit) for the financial year	1,969	(170)
At 31 December 2020	127,112	125,143

14. FUNDS

14.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds €	Restricted Funds €	Total Funds €
At 1 January 2019	46,178	79,135	125,313
Movement during the financial year	(7,034)	6,864	(170)
At 31 December 2019	39,144	85,999	125,143
Movement during the financial year	(438)	2,407	1,969
At 31 December 2020	38,706	88,406	127,112

14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2020 €	Income €	Expenditure €	Transfers between funds €	Balance 31 December 2020 €
Restricted funds					
Restricted	85,999	628,280	625,873	-	88,406
Unrestricted funds					
Unrestricted General	39,144	-	438	-	38,706
Total funds	125,143	628,280	626,311	-	127,112

15. STATUS

The company 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 € 1.27.

Youngballymun Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2020

continued

16. CASH AND CASH EQUIVALENTS

	2020	2019
	€	€
Cash and bank balances	<u>145,176</u>	<u>140,480</u>

17. POST-BALANCE SHEET EVENTS

The Directors continue to monitor the impact of Covid-19 on the company both in terms of activities and financially.

18. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on ...16.09.2021.....

YOUNGBALLYMUN COMPANY LIMITED BY GUARANTEE
SUPPLEMENTARY INFORMATION
RELATING TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
NOT COVERED BY THE REPORT OF THE AUDITORS
THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

YoungBallymun Company Limited by Guarantee
(A company limited by guarantee, without a share capital)
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Appendix I: Detailed Statement of Financial Activities
For the Year-Ended 31st December 2020

	2020 €	2019 €
Income (Appendix II)		
Income from Charitable Activities	<u>628,280</u>	<u>620,738</u>
Total Income	628,280	620,738
Expenditure (Appendix III & IV)		
Expenditure on Charitable Activities	<u>626,311</u>	<u>620,908</u>
Total expenditure	626,311	620,908
Net Income	<u><u>1,969</u></u>	<u><u>-170</u></u>

YoungBallymun Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**Appendix II: Income**

For the Year-Ended 31st December 2020

	2020	2019
	€	€
Income from Charitable Activities		
Tusla ABC Grant	570,575	565,566
IRC Funds	16,000	4,000
HSE Grant	33,205	31,108
DNWAP	3,000	-
Tusla Other Grant	4,500	-
Dublin City Council Covid-19 Grant	1,000	-
Other Income	-	4,564
Help for Children Fund	-	14,500
Dublin Childcare Service Committee	-	1,000
	<u>628,280</u>	<u>620,738</u>

YoungBallymun Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**Appendix III: Expenditure**

For the Year-Ended 31st December 2020

	2020 €	2019 €
Charitable Activities		
Infant Mental Health	195,505	190,966
Language and Literacy	105,634	96,144
Social and Emotional	115,274	120,732
Partnership and Policy	87,118	86,899
	<u>503,531</u>	<u>494,741</u>
Support Costs		
General Office	69,824	70,770
Finance Costs	177	186
Payroll Expenses	50,430	52,910
Legal and Professional Fees	750	763
Audit and Accountancy Fees	1,599	1,538
	<u>122,780</u>	<u>126,167</u>
	<u>626,311</u>	<u>620,908</u>

YoungBallymun Company Limited by Guarantee
(A company limited by guarantee, without a share capital)
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Appendix IV: Support Costs
For the Year-Ended 31st December 2020

	2020	2019
	€	€
Wages and Salaries	50,430	52,910
Office Expenses	6,440	13,076
IT	8,445	13,200
Insurance	1,723	2,567
Legal and Professional	750	763
Audit and Accounting	1,599	1,538
Sundry Expenses	21,009	14,611
Rent	28,615	24,632
Light and Heat	727	978
Repairs and Maintenance	2,865	1,706
Bank Charges	177	186
	<u>122,780</u>	<u>126,167</u>