

**Waterford & South Tipperary Community
Youth Service Limited**
(Company Limited by Guarantee)

Directors' report and financial statements for the year
ended 31 December 2014

DIRECTORS REPORT AND FINANCIAL STATEMENTS
for the year ended 31 December 2014

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WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

COMPANY INFORMATION

DIRECTORS

Fr. Paul Murphy
Seamus McGrath
Crena Morrissey
Andrea Bourke
Michael White
Sean O'Halloran
Sean O'Callaghan
Joanne Walsh
Clive Smith
Michael Nevin
Karen Doyle
Carmel Keoghan

SECRETARY

Eoin O'Neill

REGISTERED OFFICE

Edmund Rice Youth & Community Multiplex,
Manor Street,
Waterford.

SOLICITORS

Dobbyn & McCoy,
5, Colbeck Street,
Waterford.

BANKERS

Allied Irish Banks plc.,
The Quay,
Waterford.

AUDITORS

Ernst & Young,
Chartered Accountants,
The Atrium,
Maritana Gate,
Canada Street,
Waterford.

DIRECTORS' REPORT
for the year ended 31 December 2014

The directors present their report and financial statements for the year ended 31 December 2014.

PRINCIPAL ACTIVITIES AND REVIEW OF THE DEVELOPMENT OF THE BUSINESS

The company is principally engaged in the promotion of formal and informal education through the medium of youth work practice programmes in Waterford City and County and in South Tipperary. It is a recognised charity, and is exempt from taxation on its income. The company has continued to maintain its services through the development of existing projects.

While the level of support funding for the majority of projects fell again in 2014 as a result of ongoing government cut backs, the overall level of funding for the year has increased due to a substantial expansion in one of the HSE supported projects.

Projects costs were reduced to mirror any reductions in government support funding.

Cash at bank and creditors at the end of the year included advanced funding of €0.665m (2013: €0.485m) for 2015 and beyond in respect of a drug service project which commenced in 2010.

The directors are satisfied with the development and provision of the company's services and activities.

PRINCIPAL RISKS AND UNCERTAINTIES AND KEY PERFORMANCE INDICATORS

Under Irish Company Law [Statutory Instrument 116.2005 - European Communities (International Financial Reporting Standards and Miscellaneous Amendments) Regulations 2005], the company is required to give a description of the principal risks and uncertainties faced, as well as a listing of the key performance indicators used to monitor performance.

- The principal risks and uncertainties that the organisation faces include reduction in state funding to the sector arising from government cutbacks and non compliance with service level agreements entered into with funding bodies.
- The key performance indicators focused on by management are the provision of the service needs of its clients and projects within budgetary constraints and the further modest development of its physical infrastructure.

RESULTS FOR THE YEAR AND STATE OF AFFAIRS

The income and expenditure account, balance sheet and related notes for the year ended 31 December 2014 are set out on pages 8 to 17. Surplus for the year amounted to €87,233 compared with a surplus of €95,979 in the previous year. No taxation arises as the company is exempt from tax on its income, therefore €87,233 (2013: €95,979) is credited to reserves.

FUTURE DEVELOPMENTS

There are no future developments that require comment.

DIRECTORS' REPORT
for the year ended 31 December 2014 (Continued)

EVENTS SINCE THE BALANCE SHEET DATE

There are no events requiring comment.

DIRECTORS

In accordance with the Articles of Association of the company, the term of office of the board shall be for one year. The directors are not required to retire by rotation.

DIRECTORS' RESPONSIBILITIES STATEMENT

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

Irish company law requires the directors to prepare financial statements giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland and Irish law).

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

- Select suitable accounting policies and then apply them consistently;
- Make judgments and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Acts, 1963 to 2013. 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.

BOOKS OF ACCOUNT

The directors are responsible for ensuring that proper books and accounting records, as outlined in Section 202 of the Companies Act, 1990, are kept by the company. To achieve this the directors have appointed an accountant who reports to the board, and ensures that the requirements of Section 202 of the Companies Act, 1990 are complied with.

The books and accounting records are maintained at the company's registered office at Edmund Rice Youth & Community Multiplex, Manor Street, Waterford.

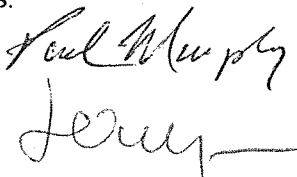
DIRECTORS' REPORT
for the year ended 31 December 2014 (Continued)

AUDITORS

The auditors, Ernst & Young, Chartered Accountants, will continue in office in accordance with Section 160(2) of the Companies Act, 1963.

On behalf of the Directors:

Fr. Paul Murphy
Sean O' Callaghan

The block contains two handwritten signatures in cursive. The first signature, 'Paul Murphy', is written in dark ink and is positioned above the second signature, 'Sean O'Callaghan', which is also in dark ink. Both signatures are written over the printed names of the directors.

Directors

30 April 2015



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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED (*Company Limited by Guarantee*)

We have audited the financial statements of Waterford & South Tipperary Community Youth Service Limited for the year ended 31 December 2014 which comprise the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes 1 to 21. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

This report is made solely to the company's members, as a body, in accordance with section 193 of the Companies Act, 1990. 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 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.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 4, the directors are responsible for the preparation of the financial statements giving a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

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

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland of the state of the company's affairs as at 31 December 2014 and of its surplus for the year then ended; and
- have been properly prepared in accordance with the requirements of the Companies Acts 1963 to 2013.



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**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF WATERFORD & SOUTH
TIPPERARY COMMUNITY YOUTH SERVICE LIMITED (*Company Limited by Guarantee*)
(Continued)**

Matters on which we are required to report by the Companies Acts 1963 to 2013

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

Matters on which we are required to report by exception

We have nothing to report in respect of the provisions in the Companies Acts 1963 to 2013 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.

Dermot Carey
for and on behalf of Ernst & Young
Waterford

1 May 2015

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014

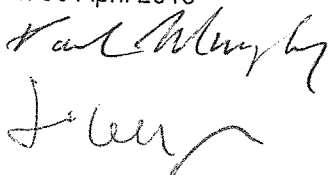
	Note	2014 €	2013 €
Income - continuing	2	4,103,288	3,914,600
<i>Expenditure:</i>			
Administrative expenses		(3,896,421)	(3,686,437)
Depreciation	7	(200,516)	(216,981)
Grant amortisation	13	93,525	93,570
Operating surplus - continuing	4	99,876	104,752
Interest payable and similar charges	5	(21,475)	(23,913)
Interest receivable and similar income		8,832	15,140
Surplus for year	14	<u>87,233</u>	<u>95,979</u>

Recognised gains or losses:

There are no recognised gains or losses other than the surplus for the year ended 31 December 2014, of €87,233 (2013: surplus €95,979), therefore a separate statement of total recognised gains or losses has not been prepared.

Approved by the Board on 30 April 2015

Fr. Paul Murphy
Sean O' Callaghan



Directors

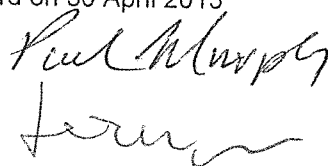
WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

BALANCE SHEET
at 31 December 2014

ASSETS EMPLOYED	Note	2014 €	2013 €
FIXED ASSETS			
Tangible assets	7	6,365,689	6,526,600
CURRENT ASSETS			
Debtors	8	8,794	222,619
Cash at bank and in hand		1,331,314	1,325,102
		1,340,108	1,547,721
CREDITORS (amounts falling due within one year)	9	(1,412,255)	(1,682,451)
NET CURRENT LIABILITIES		(72,147)	(134,730)
TOTAL ASSETS LESS CURRENT LIABILITIES		6,293,542	6,391,870
CREDITORS (amounts falling due after more than one year)	10	(924,286)	(1,064,618)
CAPITAL GRANTS	13	(3,872,444)	(3,917,673)
		(4,796,730)	(4,982,291)
NET ASSETS		1,496,812	1,409,579
CAPITAL AND RESERVES			
Capital introduced	14	203,049	203,049
Income and expenditure account	14	1,293,763	1,206,530
Total	14	1,496,812	1,409,579

Approved by the Board on 30 April 2015

Fr. Paul Murphy
Sean O' Callaghan



Directors

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

CASH FLOW STATEMENT
year ended 31 December 2014

	Note	2014		2013	
		€	€	€	€
Net cash inflow/(outflow) from operating activities	18		580,152		(189,007)
Returns in investments and servicing of finance					
Interest paid		(21,475)		(23,913)	
Interest received		8,832		15,140	
Net cash outflow from returns on investments and servicing of finance			(12,643)		(8,773)
Capital expenditure:					
Payments for purchases of tangible fixed assets	7	(56,581)		(50,805)	
Receipt of capital grants	13	48,296		11,545	
Receipts from disposals of tangible fixed assets		2,800		-	
Net cash outflow from capital expenditure			(5,485)		(39,260)
Financing:					
Loan repayments in year	19		(153,559)		(161,352)
Increase/(decrease) in cash	19		408,465		(398,392)

RECONCILIATION OF NET CASH FLOW TO MOVEMENT IN NET DEBT

Increase/(decrease) in cash	19	408,465	(398,392)
Repayment of bank loans	19	153,559	161,352
Movement in net funds	19	562,024	(237,040)
Net debt at 1 January	19	(247,415)	(10,375)
Net debt at 31 December	19	314,609	(247,415)

NOTES TO THE FINANCIAL STATEMENTS
31 December 2014

1. ACCOUNTING POLICIES

(a) *Accounting convention*

The financial statements are prepared under the historical cost convention.

(b) *Depreciation of fixed assets*

The cost of fixed assets is written off over their expected useful lives as follows:

Premises	2% straight line
Office furniture and equipment	20% straight line
Motor vehicles	20% straight line

(c) *Grants*

Grants in respect of capital expenditure are credited to a deferred income account and are released to income over the expected useful lives of the relevant assets by equal annual instalments.

Grants of a revenue nature are credited to income in the period to which they relate, except for SOLAS Project Grants which are recognised on a receipts basis.

(d) *Revenue recognition*

The company receives funds from various state agencies and sources in relation to the management of youth projects. These funds are given to the company to finance the direct costs of the projects and to contribute to the general administration of the company (including capital costs). They are treated as receivable by the project on confirmation of funding by the Company's finance providers. Any surplus or deficit of funding over the direct costs of the projects are credited/charged to the income and expenditure account in the year end in which they arise, except that funding received in respect of specific project expenditure is recognised as income only when that expenditure is incurred. Consequently income received in respect of expenditure to be incurred in a future period is deferred and is included in creditors at the balance sheet date.

Other income is recognised on invoice of service or receipt of income.

(e) *Department of Social Protection Community Employment Schemes*

The accounts do not include any income or expenditure resulting from the sponsorship of Community Employment Schemes as the company deems itself to be an agent on behalf of the Department of Social Protection in administering these schemes.

(f) *Pension*

The company operates two defined contribution pension schemes for certain of its employees which require that contributions are made to separately administered funds. Pension costs are charged separately to the profit and loss account as they become payable under the rules of the scheme.

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
31 December 2014 (Continued)

2.	INCOME	2014 €	2013 €
	Project support funding	3,599,129	3,354,243
	Recharges, rental and other	504,159	560,357
		<u>4,103,288</u>	<u>3,914,600</u>

3. EMPLOYEES AND REMUNERATION

The average weekly number of employees during the year was as follows:

	2014 No.	2013 No.
Project staff/administration	77	75

<i>The staff costs comprise:</i>	€	€
Wages	2,460,504	2,377,418
Social welfare costs	260,305	244,593
Pension (note 16)	36,697	39,421
	<u>2,757,506</u>	<u>2,661,432</u>

The number of employees whose annual salary exceeds €60,000 per annum is one employee and falls into the salary bracket range of €60,000 to €70,000 per annum.

4.	OPERATING SURPLUS	2014 €	2013 €
	<i>This is arrived at after charging/(crediting):</i>		
	Directors' remuneration	-	-
	Auditors' remuneration	13,750	13,750
	Depreciation	200,516	216,981
	Grants amortisation	(93,525)	(93,570)

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
31 December 2014 (Continued)

5.	INTEREST PAYABLE AND SIMILAR CHARGES	2014 €	2013 €
	Term loan interest	15,681	17,395
	Bank interest and charges	5,794	6,518
		<u>21,475</u>	<u>23,913</u>

6. TAX ON SURPLUS ON ORDINARY ACTIVITIES

There is no charge to corporation tax as the company is a registered charity and is exempt from taxation on its income.

7. TANGIBLE FIXED ASSETS

	Premises €	Office furniture & equipment €	Motor vehicles €	Total €
<i>Cost:</i>				
At 1 January 2014	7,484,016	1,140,662	74,500	8,699,178
Additions	-	48,981	7,600	56,581
Disposals	-	-	(3,500)	(3,500)
Adjustment	(15,576)	-	-	(15,576)
At 31 December 2014	<u>7,468,440</u>	<u>1,189,643</u>	<u>78,600</u>	<u>8,736,683</u>
<i>Accumulated depreciation:</i>				
At 1 January 2014	1,056,699	1,042,780	73,099	2,172,578
Charge for year	144,844	54,151	1,521	200,516
On disposals	-	-	(2,100)	(2,100)
At 31 December 2014	<u>1,201,543</u>	<u>1,096,931</u>	<u>72,520</u>	<u>2,370,994</u>
<i>Net book value:</i>				
31 December 2014	<u>6,266,897</u>	<u>92,712</u>	<u>6,080</u>	<u>6,365,689</u>
31 December 2013	<u>6,427,317</u>	<u>97,882</u>	<u>1,401</u>	<u>6,526,600</u>

The adjustment to the cost of premises refers to a credit arising from the settlement of accrued liabilities in relation to the SHY Premises in Waterford City.

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
31 December 2014 (Continued)

8.	DEBTORS (amounts falling due within one year)	2014 €	2013 €
	Debtors and prepayments	8,794	222,619
		<u>8,794</u>	<u>222,619</u>
9.	CREDITORS (amounts falling due within one year)	2014 €	2013 €
	Creditors and accruals	56,536	72,052
	Deferred funding (Note 12)	1,263,300	1,102,500
	Bank overdrafts (Note 11)	6,433	408,686
	Bank loans (Note 11)	85,986	99,213
		<u>1,412,255</u>	<u>1,682,451</u>
		<u>1,412,255</u>	<u>1,682,451</u>
10.	CREDITORS (amounts falling due after more than one year)	2014 €	2013 €
	Bank loans (Note 11)	924,286	1,064,618
		<u>924,286</u>	<u>1,064,618</u>

11. DETAILS OF BANK SECURITIES AND BORROWINGS

(a) Securities

Bank borrowings are secured by way of legal charge or mortgage debenture over properties at:

- St. Augustine Street, Dungarvan, Co. Waterford;
- Wilderness Grove and 12 Upper Irishtown, Clonmel, Co. Tipperary;
- Church Road Lisduggan, and Manor Street, Waterford City.

and by way of assignment of Keyman Insurance policies in the sum of €1,880,922.

(b) Loan maturity analysis	2014 €	2013 €
<i>Due within</i>		
One year or less	85,986	99,213
Between one and five years	354,700	358,434
After more than five years	569,586	706,184
	<u>1,010,272</u>	<u>1,163,831</u>
	<u>1,010,272</u>	<u>1,163,831</u>

NOTES TO THE FINANCIAL STATEMENTS
31 December 2014 (Continued)

12. DEFERRED FUNDING

Deferred funding relates to funding received prior to 31 December 2014 in relation to specific project expenditure to be incurred in future years. This includes an amount of €665,000 (2013: €485,000) in relation to the SECASA Project, a drug rehabilitation project which commenced in 2010.

13. CAPITAL GRANTS	2014 €	2013 €
<i>Receivable:</i>		
As at 1 January	4,575,914	4,564,369
Received and receivable in year	48,296	11,545
	<hr/>	<hr/>
At 31 December	4,624,210	4,575,914
	<hr/>	<hr/>
<i>Amortisation:</i>		
As at 1 January	658,241	564,671
Amortised in year	93,525	93,570
	<hr/>	<hr/>
As at 31 December	751,766	658,241
	<hr/>	<hr/>
<i>Net book amount</i>	<u>3,872,444</u>	<u>3,917,673</u>

- (a) Grants received may be repayable, revoked or cancelled if certain terms and conditions of the granting authority are not adhered to.
- (b) Grants received in 2014 of €48,296 were from the Health Service Executive and related to the SHY Premises in Waterford City.
- (c) Security for the grants received includes a legal charge on the Edmund Rice Youth & Community Centre, Waterford City to the Department of Transport Tourism & Sport, a deed of trust lien to the Young People Facilities and Services Fund to the value of the grants provided, and legal charges to the Health Service Executive on the Millennium Youth Community Centre, Edmund Rice Youth Community Centre, Farranshoneen Youth Community Centre and Youth Resource Centre John's Park Waterford City.
- (d) Grant funding conditions include restrictions on future assignment, disposal or mortgaging of grant aided assets without the prior consent of the funding agency.

NOTES TO THE FINANCIAL STATEMENTS
31 December 2014 (continued)

14. CAPITAL AND RESERVES

	<i>Capital introduced</i> €	<i>Income and expenditure account</i> €	<i>Total</i> €
At 1 January	203,049	1,206,530	1,409,579
Surplus for year	–	87,233	87,233
At 31 December	<u>203,049</u>	<u>1,293,763</u>	<u>1,496,812</u>

Capital introduced represents funds introduced to the company by unincorporated predecessor organisations.

15. WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED

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

The members' liability to contribute on the winding up of the company is €1.2697 per member.

16. PENSION SCHEME

The company operates two defined contribution pension schemes in relation to certain of its employees. The assets of the schemes are held separately from those of the company in independently administered funds. Pension costs represent contributions payable by the company to the funds and amounted to €36,697 (2013: €39,421). Amounts due to the funds at 31 December 2014 amounted to €Nil (2013: €Nil).

17. CONTINGENCIES

Department of Social Protection

The company is holding certain funds in designated bank accounts on behalf of the Department of Social Protection as part of its agreement to sponsor Community Employment Schemes. Transactions and balances for these accounts are excluded from the accounts of the company as they are held for and on behalf of the Department of Social Protection.

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
31 December 2014 (continued)

18. RECONCILIATION OF OPERATING SURPLUS TO NET CASH
 INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES

	2014 €	2013 €
Operating surplus	99,876	104,752
Depreciation	200,516	216,981
Amortisation of capital grants	(93,525)	(93,570)
(Increase)/decrease in debtors and prepayments	213,825	(205,470)
Increase/(decrease) in creditors, accruals and deferred funding	160,860	(211,700)
Profit on disposal of fixed assets	(1,400)	-
<i>Net cash inflow/(outflow) from operating activities</i>	<u>580,152</u>	<u>(189,007)</u>

19. ANALYSIS OF CHANGES IN NET FUNDS

	At 1 Jan 2014 €	Cash flow €	At 31 Dec 2014 €
Cash in hand and at bank	1,325,102	6,212	1,331,314
Bank overdraft	(408,686)	402,253	(6,433)
Cash	916,416	408,465	1,324,881
Bank loans	(1,163,831)	153,559	(1,010,272)
	<u>(247,415)</u>	<u>562,024</u>	<u>314,609</u>

20. RELATED PARTY TRANSACTIONS.

There were no transactions with related parties in 2014 (2013: Nil).

21. APPROVAL OF FINANCIAL STATEMENTS.

The financial statements were approved and authorised for issue by the board of directors on 30 April 2015

*THE FOLLOWING INFORMATION
DOES NOT FORM PART OF THE
STATUTORY FINANCIAL STATEMENTS*

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014

	SCH	2014	2013
		€	€
INCOME			
Department Of Children & Youth Affairs/YWI		49,191	51,686
HSE/YPFSF/Small Grant		-	9,457
Other	1	115,775	136,961
Development Activities	2	155,832	157,131
		<u>320,798</u>	<u>355,235</u>
EXPENDITURE			
<i>Programme costs</i>			
Materials and sundry		7,300	11,946
Supervision costs		2,410	1,650
		<u>9,710</u>	<u>13,596</u>
<i>Staff costs</i>			
Salaries		95,639	96,610
Staff pension		4,316	5,666
Staff travel		14,255	11,975
		<u>114,210</u>	<u>114,251</u>
<i>Administration costs</i>			
Postage, telephone and stationery		3,163	4,134
Bank interest and charges		3,720	2,962
Audit and accountancy		5,021	17,350
Training		1,815	600
Subscriptions		3,057	3,225
		<u>16,776</u>	<u>28,271</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014

	SCH	2014	2013
		€	€
<i>EXPENDITURE (continued)</i>			
<i>Accommodation costs</i>			
Insurances		9,475	4,827
Repairs and maintenance		-	882
IT service costs		320	704
Consultancy fees		19,625	-
Depreciation		200,516	216,981
Grants amortised		(93,525)	(93,570)
		<u>136,411</u>	<u>129,824</u>
		(277,107)	(285,942)
Operating surplus		<u>43,691</u>	<u>69,293</u>
<i>Surplus/(deficit) on projects</i>			
Prevention	3	1,116	1,142
Treatment	4	833	3,782
Waterford CBDI	5	959	(398)
County Waterford CBDI	6	(511)	141
Southside CBDI	7	650	(186)
Clonmel CBDI	8	1,964	698
Suir Valley CBDI	9	1,514	1,578
Dungarvan Youth Resource Centre	10	(447)	(1,581)
Clonmel Youth Resource Centre	11	(591)	938
Woodstown Residential & Activity Centre	12	25	1,032
Sacred Heart Youth Project	13	1,018	201
Ballybeg Special Youth Project	14	2,429	(1,762)
Youth Information Centre Waterford City	15	(712)	332
Youth Information Centre Clonmel/Dungarvan	16	372	(2,048)
Frontline Project	17	3,836	(612)
Farran Park CYP	18	811	(273)
Inner City CYP	19	510	8
North Suburbs CYP	20	2,574	(275)
Millennium CYP	21	5,313	(69)
Axis Project	22	1,995	297
Making Connections Waterford	23	434	800

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014

	<i>SCH</i>	2014	2013
		€	€
<i>Surplus/(deficit) on projects</i>			
<i>(continued)</i>			
Making Connections South			
Tipperary	24	(4,406)	2,805
XLC Project	25	(2)	163
Lub Project	26	791	1,437
Farranshoneen Centre			
Youth Project	27	1,270	2,521
Manor Street Centre			
Youth Project	28	7,866	1,689
T.Y.I.P	29	18	(1,109)
SECASA project	30	354	1,531
Ball Project	31	521	2,062
Pact Project	32	1,011	496
Sway Project	33	1,286	(54)
Tyre Project	34	234	1,114
Edge Project	35	1,191	317
Day Project	36	2,233	175
Clonmel YDP	37	1,869	288
Demographic Fund	38	5,214	9,506
		<u>43,542</u>	<u>26,686</u>
Surplus for the year		<u><u>87,233</u></u>	<u><u>95,979</u></u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014

SCHEDULE 1

OTHER INCOME	2014 €	2013 €
Rental income	3,120	3,120
Administration and management fees	82,418	101,833
Management fees SECASA	8,832	15,140
Miscellaneous	7,406	9,271
Acupuncture income	1,021	640
Bus income	8,423	2,743
YPFSF small grant	-	4,214
Lotto grant	6,510	-
Income from funds transfer	(1,955)	-
	<hr/>	<hr/>
	115,775	136,961
	<hr/>	<hr/>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 2

DEVELOPMENT ACTIVITIES	2014		2013	
	€	€	€	€
INCOME				
Rent and room letting		268,493		285,885
SEAI grant		24,169		-
Fundraising and donations		1,000		-
Fees and rents		1,400		-
		<u>295,062</u>		<u>285,885</u>
EXPENDITURE				
Gross wages	-		14,176	
Staff travel	1,473		3,973	
Phone, stationery, postage and advertising	573		2,109	
Loan interest	15,681		17,395	
IT service cost	-		183	
Bank interest and charges	1,642		3,024	
Rent and rates	6,000		6,100	
Insurance	15,554		7,909	
Security costs	4,679		9,155	
Light and heat	3,656		8,550	
Audit and accountancy	469		437	
Maintenance	76,223		42,766	
Materials	11,120		9,890	
Legal and professional	1,200		1,494	
Waste, hygiene and water rates	520		1,393	
Training	-		200	
Licensing	440		-	
		<u>(139,230)</u>		<u>(128,754)</u>
Surplus for the year		<u><u>155,832</u></u>		<u><u>157,131</u></u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 3

PREVENTION PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Grant from HSE/SERDTF/Section 39 Grant		104,362		87,832
Acupuncture income		-		352
Deferred income movement		-		4,000
		<u>104,362</u>		<u>92,184</u>
EXPENDITURE				
Salaries	77,162		63,203	
Pension costs	917		-	
Staff travel	1,658		993	
Phone, stationery, postage and advertising	2,971		2,373	
Management costs and fees	3,700		3,383	
Rent and rates	3,500		4,198	
Insurance	1,860		860	
Audit and accountancy	469		838	
Materials	4,634		591	
Supervision costs	1,380		2,160	
Project grant transfers	-		11,596	
Counselling, psychology and medical supplies	413		320	
Training	2,900		-	
Funds transfer	-		527	
Bank charges	12		-	
Maintenance	826		-	
Light and heat	750		-	
Licensing	94		-	
		<u>(103,246)</u>		<u>(91,042)</u>
Surplus for the year		<u>1,116</u>		<u>1,142</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 4

TREATMENT PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Grant from HSE/SERDTF/Section 39 Grant		137,606		141,005
Other income		-		462
Deferred income movement		-		1,500
		<u>137,606</u>		<u>142,967</u>
EXPENDITURE				
Salaries	109,839		111,054	
Pension	1,376		-	
Staff travel	4,740		3,105	
Phone, stationery, postage and advertising	2,426		2,394	
Management costs and fees	5,000		5,000	
Rent and rates	7,000		7,150	
Maintenance	-		738	
Security costs	-		822	
Light and heat	750		750	
Insurance	2,017		1,303	
Audit and accountancy	469		1,311	
Counselling, psychology and medical supplies	-		320	
Materials	1,824		1,175	
Supervision costs	1,320		3,350	
Bank charges	12		-	
IT service costs	-		363	
Training	-		350	
		<u>(136,773)</u>		<u>(139,185)</u>
Surplus for the year		<u>833</u>		<u>3,782</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 5

WATERFORD CBDI

	2014		2013	
	€	€	€	€
INCOME				
HSE/Section 39 Grant		50,668		50,668
Deferred income movement		1,100		-
		<u>51,768</u>		<u>50,668</u>
EXPENDITURE				
Salaries	41,425		41,425	
Staff travel	624		580	
Phone, stationery, postage and advertising	846		695	
Management costs and fees	2,000		2,000	
Bank charges	40		66	
Rent and rates	2,800		2,800	
Maintenance	-		90	
Insurance	788		891	
Light and heat	745		1,103	
Audit and accountancy	469		437	
Materials	(98)		254	
Supervision	1,120		660	
Security costs	-		65	
IT Services	50		-	
		<u>(50,809)</u>		<u>(51,066)</u>
Surplus/(deficit) for the year		<u>959</u>		<u>(398)</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 6

COUNTY WATERFORD CBDI

	2014		2013	
	€	€	€	€
INCOME				
HSE/Section 39 Grant		50,147		49,075
Deferred income movement		4,000		(1,000)
Fundraising and donations		-		3,000
HSE small grant		-		4,000
		<u>54,147</u>		<u>55,075</u>
EXPENDITURE				
Salaries	42,906		44,622	
Pension costs	1,376		1,376	
Staff travel	1,419		1,425	
Phone, stationery, postage and advertising	594		597	
Management costs and fees	2,000		2,000	
Bank charges	40		46	
Rent and rates	2,800		2,800	
Insurance	924		882	
Audit and accountancy	469		437	
Supervision costs	420		480	
Materials	1,710		55	
Maintenance	-		120	
Security costs	-		94	
		<u>(54,658)</u>		<u>(54,934)</u>
(Deficit)/surplus for the year		<u>(511)</u>		<u>141</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 7

SOUTHSIDE CBDI

	2014		2013	
	€	€	€	€
INCOME				
HSE/Section 39 Grant		49,627		50,699
Deferred income movement		2,500		(500)
HSE lottery grant		-		1,000
Acupuncture income		1,260		835
Other small grants		340		-
		<u>53,727</u>		<u>52,034</u>
EXPENDITURE				
Salaries	41,425		41,425	
Pension costs	1,376		1,376	
Phone, stationery, postage and advertising	1,256		735	
Management costs and fees	2,000		2,000	
Bank charges	40		47	
Rent and rates	2,800		2,800	
Maintenance	-		271	
Insurance	1,419		1,442	
Audit and accountancy	469		437	
Materials	1,318		1,000	
Supervision costs	480		600	
Security costs	-		87	
Staff travel	144		-	
Training	350		-	
		<u>(53,077)</u>		<u>(52,220)</u>
Surplus/(deficit) for the year		<u>650</u>		<u>(186)</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 8

CLONMEL CBDI

	2014		2013	
	€	€	€	€
INCOME				
HSE/Section 39 Grant		59,114		59,114
Deferred income movement		(2,000)		(3,500)
Acupuncture income		-		65
		<u>57,114</u>		<u>55,679</u>
EXPENDITURE				
Salaries	41,027		41,425	
Staff travel	335		818	
Phone, stationery, postage and advertising	1,752		1,374	
IT service costs	74		-	
Management costs and fees	2,000		2,000	
Bank charges	41		47	
Rent and rates	2,800		2,800	
Insurance	1,088		904	
Security costs	344		656	
Light and heat	-		650	
Audit and accountancy	469		437	
Materials	2,010		635	
Supervision costs	540		1,620	
Training	2,670		840	
Professional fees	-		640	
Waste, hygiene and water rates	-		135	
		<u>(55,150)</u>		<u>(54,981)</u>
Surplus for the year		<u>1,964</u>		<u>698</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 9

SUIRVALLEY CBDI

	2014		2013	
	€	€	€	€
INCOME				
HSE/Section 39 Grant		56,584		56,584
Deferred income movement		4,000		(10,500)
HSE small grant		-		6,000
		<u>60,584</u>		<u>52,084</u>
EXPENDITURE				
Salaries and wages	38,765		38,233	
Staff travel	575		607	
Phone, stationery, postage and advertising	1,100		1,320	
Management costs and fees	2,000		2,000	
Rent and rates	2,800		2,800	
Maintenance	137		235	
Insurance	774		697	
Security costs	159		649	
Light and heat	1,462		650	
Audit and accountancy	469		437	
Materials	4,651		(381)	
Supervision costs	3,700		690	
Training	1,970		1,920	
Waste, hygiene and water rates	508		9	
Professional fees	-		640	
		<u>(59,070)</u>		<u>(50,506)</u>
Surplus for the year		<u>1,514</u>		<u>1,578</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 10

DUNGARVAN YOUTH RESOURCE CENTRE

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ CDYSB/ SPY Grant		47,524		49,375
Department of Children & Youth Affairs/ CDYSB/ Vulnerable Project Grant		4,500		-
Deferred income movement		(1,400)		-
Fundraising and donations		4,049		3,270
Membership subscriptions		1,180		2,120
HSE small grant		-		2,900
Other small grants		2,319		-
		<u>58,172</u>		<u>57,665</u>
EXPENDITURE				
Salaries	37,283		37,175	
Staff travel	782		721	
Phone, stationery, postage and advertising	810		884	
Management costs and fees	4,000		4,000	
Rent and rates	6,400		6,400	
Maintenance	955		1,358	
Insurance	622		598	
Security costs	609		672	
Light and heat	3,519		3,813	
Audit and accountancy	469		437	
Materials	2,288		1,395	
Supervision costs	510		680	
Waste, hygiene and water rates	368		1,113	
Bank charges	4		-	
		<u>(58,619)</u>		<u>(59,246)</u>
Deficit for the year		<u>(447)</u>		<u>(1,581)</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 11

CLONMEL YOUTH RESOURCE CENTRE

	2014	2013
	€	€
INCOME		
Department of Children & Youth Affairs/ CDYSB/ SPY Grant	47,105	48,942
Deferred income movement	(4,900)	-
Fundraising and donations	200	9,958
Membership subscriptions	1,311	1,587
Photocopying income	-	1,088
	<u>43,716</u>	<u>61,575</u>
EXPENDITURE		
Salaries	20,990	38,222
Pension costs	115	1,376
Phone, stationery, postage and advertising	3,254	2,921
Management costs and fees	4,000	4,000
Rent and rates	5,600	5,600
Maintenance	1,288	82
Insurance	492	493
Security costs	541	365
Light and heat	3,582	3,602
Audit and accountancy	469	437
Materials	3,264	2,535
Supervision costs	180	420
Waste, hygiene and water rates	520	584
Bank charges	12	-
	<u>(44,307)</u>	<u>(60,637)</u>
(Deficit)/surplus for the year	<u>(591)</u>	<u>938</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 12

WOODSTOWN RESIDENTIAL & ACTIVITY CENTRE

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ CDYSB/ SPY Grant		19,088		19,831
Department of Children & Youth Affairs/ CDYSB/ Vulnerable Project Grant		5,800		-
Deferred income movement		3,300		3,500
Programme, operation fees and rent		6,925		8,342
Other		550		-
		<u>35,663</u>		<u>31,673</u>
EXPENDITURE				
Salaries	14,461		14,856	
Staff travel	71		101	
Management costs and fees	2,000		2,000	
Phone, stationary, postage and advertising	1,006		927	
Maintenance	8,975		2,301	
Insurance	4,269		3,875	
Security costs	717		508	
Light and heat	1,344		2,727	
Audit and accountancy	469		437	
Materials	1,230		1,376	
Waste, hygiene and water rates	1,077		1,533	
Bank charges	19		-	
		<u>(35,638)</u>		<u>(30,641)</u>
Surplus for the year		<u>25</u>		<u>1,032</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 13

SACRED HEART YOUTH PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ WWETB/WYC – SPY Grant		81,576		84,754
Department of Children & Youth Affairs/ WWETB/WYC - Vulnerable Projects Grant		6,200		4,120
Deferred income movement		100		(500)
Other small grants		1,471		–
Fundraising and donations		650		1,665
Membership subscriptions		2,045		3,424
HSE lottery grant		2,400		3,000
		<u>94,442</u>		<u>96,463</u>
EXPENDITURE				
Salaries	65,010		72,579	
Pension costs	1,375		1,375	
Phone, stationery, postage and advertising	830		988	
IT service costs	–		80	
Management costs and fees	2,000		2,000	
Rent and rates	6,000		6,000	
Maintenance	2,551		2,290	
Insurance	732		674	
Security costs	788		357	
Light and heat	4,596		5,432	
Audit and accountancy	469		437	
Materials	5,147		2,026	
Supervision costs	520		880	
Waste, hygiene and water rates	3,229		1,099	
Subscriptions	–		45	
Bank charges	17		–	
Licensing	160		–	
		<u>(93,424)</u>		<u>(96,262)</u>
Surplus for the year		<u>1,018</u>		<u>201</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 14

BALLYBEG SPECIAL YOUTH PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ WWETB/WYC – SPY Grant		80,652		83,796
Department of Children & Youth Affairs/ WWETB/WYC - Vulnerable Projects Grant		2,500		-
Deferred income movement		(1,400)		-
Other small grants		600		-
Membership subscriptions		1,165		2,155
Fundraising and donations		600		3,007
		<u>84,117</u>		<u>88,958</u>
EXPENDITURE				
Salaries	61,202		73,073	
Pension costs	1,376		1,376	
Staff travel	471		397	
Phone, stationery, postage and advertising	1,248		1,320	
Management costs and fees	2,000		2,000	
Rent and rates	4,500		4,500	
Maintenance	1,609		674	
Insurance	202		221	
Security costs	609		389	
Light and heat	1,771		2,396	
Audit and accountancy	469		437	
Materials	4,771		1,956	
Supervision costs	620		1,000	
Bank charges	17		-	
Subscriptions	25		65	
Waste, hygiene and water rates	448		581	
Licensing	-		335	
Training costs	350		-	
		<u>(81,688)</u>		<u>(90,720)</u>
Surplus/(deficit) for the year		<u>2,429</u>		<u>(1,762)</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 15

YOUTH INFORMATION CENTRE – WATERFORD CITY

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ WWETB/WYC – YIC Grant		47,163		49,001
Department of Children & Youth Affairs/ WWETB/WYC – Vulnerable projects Grant		-		3,800
Fundraising and donations		464		955
Other small grants		-		370
Photocopying income		-		90
Funds transfer		1,500		-
		<u>49,127</u>		<u>54,216</u>
EXPENDITURE				
Salaries	37,139		38,227	
Staff travel	942		1,093	
Phone, stationery, postage and advertising	200		895	
IT service costs	-		170	
Management costs and fees	1,000		2,000	
Rent and rates	9,500		9,500	
Insurance	823		956	
Audit and accountancy	235		437	
Materials	-		606	
		<u>(49,839)</u>		<u>(53,884)</u>
(Deficit)/surplus for the year		<u>(712)</u>		<u>332</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 16

YOUTH INFORMATION CENTRE – CLONMEL/DUNGARVAN

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ CDYSB - YIC Grant		15,989		16,612
EXPENDITURE				
Salaries	6,680		5,925	
Redundancy	-		4,167	
Staff travel	-		111	
Phone, stationery, postage and advertising	1,487		1,633	
Maintenance	-		222	
Insurance	727		1,059	
Security costs	1,624		1,085	
Light and heat	2,628		3,572	
Waste, hygiene and water rates	400		886	
Management fee	1,000		-	
Audit and accountancy	235		-	
Program costs	676		-	
Licences	160		-	
		(15,617)		(18,660)
Surplus/(deficit) for the year		372		(2,048)

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 17

FRONTLINE PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ HSE/YPFSF		65,201		67,741
Deferred income movement		(9,000)		(7,500)
HSE Lottery Grant		1,310		-
		<u>57,511</u>		<u>60,241</u>
EXPENDITURE				
Salaries	42,483		49,302	
Pension costs	1,375		1,375	
Staff travel	1,170		1,322	
Phone, stationery, postage and advertising	1,234		713	
Management costs and fees	2,000		2,000	
Rent and rates	2,800		2,800	
Maintenance	-		225	
Insurance	698		639	
Light and heat	745		1,103	
Audit and accountancy	469		437	
Materials	281		-	
Supervision costs	420		870	
Bank charges	-		2	
Security costs	-		65	
		<u>(53,675)</u>		<u>(60,853)</u>
Surplus/(deficit) for the year		<u><u>3,836</u></u>		<u><u>(612)</u></u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 18

FARRAN PARK CYP

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ HSE/YPFSF		43,332		45,020
Membership subscriptions		-		1,820
Fundraising and donations		-		1,320
Other small grants		638		-
		<u>43,970</u>		<u>48,160</u>
EXPENDITURE				
Salaries	32,295		37,143	
Pension	1,376		1,376	
Phone, stationery, postage and advertising	582		527	
Management costs and fees	2,000		2,000	
Rent and rates	6,000		6,000	
Insurance	437		436	
Audit and accountancy	469		437	
Materials	-		489	
Subscriptions	-		25	
		<u>(43,159)</u>		<u>(48,433)</u>
Surplus/(deficit) for the year		<u>811</u>		<u>(273)</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (continued)

SCHEDULE 19

INNER CITY CYP

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ HSE/YPFSF		43,332		45,020
Membership subscriptions		-		150
Sundry grants		1,000		497
Other income		5,500		-
		<u>49,832</u>		<u>45,667</u>
EXPENDITURE				
Salaries	38,114		35,285	
Pension	1,375		1,375	
Phone, stationery, postage and advertising	199		200	
Management costs and fees	2,000		2,000	
Rent and rates	6,000		6,000	
Insurance	500		455	
Audit and accountancy	469		437	
Materials	665		-	
Photocopying	-		88	
Sundry	-		(181)	
		<u>(49,322)</u>		<u>(45,659)</u>
Surplus for the year		<u>510</u>		<u>8</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 20

NORTH SUBURBS CYP

	2014		2013	
	€	€	€	€
Income				
Department of Children & Youth Affairs/ HSE/YPFSF		65,201		67,741
Deferred income movement		(1,600)		(2,000)
HSE/YPFSF small grant		4,400		152
Department of Children & Youth Affairs / WWETB other		1,760		-
Waterford City Council		-		400
Fundraising and donations		1,395		1,525
Membership subscriptions		1,016		2,335
		<u>72,172</u>		<u>70,153</u>
Expenditure				
Salaries	54,396		55,872	
Pension	1,376		1,376	
Staff travel	482		403	
Phone, postage and stationery	1,135		895	
Management costs and fees	2,000		2,000	
Rent and rates	3,000		3,000	
Maintenance	165		452	
Insurance	180		185	
Security costs	271		373	
Light and heat	885		811	
Audit and accountancy	469		437	
Materials	4,673		3,889	
Bank charges	16		-	
Supervision costs	360		680	
Subscriptions	50		25	
Waste, hygiene and water rates	140		30	
		<u>(69,598)</u>		<u>(70,428)</u>
Surplus/(deficit) for the year		<u>2,574</u>		<u>(275)</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 21

MILLENNIUM CYP

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ HSE/YPFSF		43,332		45,020
Deferred income movement		(2,000)		-
HSE/YPFSF small grant		600		-
Waterford City Council		-		400
Membership subscriptions		565		820
Fundraising and donations		690		1,360
Other income		-		604
		<u>43,187</u>		<u>48,204</u>
EXPENDITURE				
Salaries	26,427		38,501	
Pension	401		688	
Staff travel	219		226	
Phone, postage, stationery and advertising	1,433		203	
Management costs and fees	2,000		2,000	
Rent and rates	3,000		3,000	
Maintenance	231		121	
Insurance	501		486	
Security costs	-		65	
Audit and accountancy	469		437	
Materials	2,618		2,276	
Supervision costs	-		270	
Training	575		-	
		<u>(37,874)</u>		<u>(48,273)</u>
Surplus/(deficit) for the year		<u>5,313</u>		<u>(69)</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 22

AXIS PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ HSE/YPFSF		43,332		45,020
Deferred income movement		2,500		(1,500)
Membership subscriptions		679		695
		<u>46,511</u>		<u>44,215</u>
EXPENDITURE				
Salaries	34,830		31,183	
Staff travel	176		34	
Phone, postage and stationery	826		1,835	
Management costs and fees	2,000		2,000	
Rent and rates	3,000		3,000	
Maintenance	1,297		2,124	
Insurance	153		166	
Light and heat	-		750	
Audit and accountancy	469		437	
Materials	1,320		1,790	
Supervision costs	235		480	
Security costs	-		119	
IT service cost	210		-	
		<u>(44,516)</u>		<u>(43,918)</u>
Surplus for the year		<u>1,995</u>		<u>297</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 23

MAKING CONNECTIONS WATERFORD

	2014		2013	
	€	€	€	€
INCOME				
WWETB Grant		62,578		63,975
EXPENDITURE				
Salaries	51,373		51,279	
Phone, postage, stationery and advertising	3,853		4,339	
Bank charges	38		62	
Rent and rates	5,320		5,320	
Insurance	520		500	
Audit fees	469		437	
Materials	571		638	
Supervision costs	—		600	
		(62,144)		(63,175)
Surplus for the year		434		800

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 24

MAKING CONNECTIONS SOUTH TIPPERARY

	2014		2013	
	€	€	€	€
INCOME				
WWETB Grant		53,220		43,125
EXPENDITURE				
Salaries	42,382		27,734	
Staff travel	1,717		977	
Phone, stationery, postage and advertising	5,148		3,971	
Bank charges	-		17	
Rent and rates	5,320		5,320	
Insurance	523		486	
Audit fees	470		437	
Materials	1,473		916	
Supervision costs	593		180	
Training	-		282	
		(57,626)		(40,320)
(Deficit)/surplus for the year		(4,406)		2,805

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 25

XLC PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Education and Skills		40,000		40,000
Deferred income movement		2,500		(17,500)
Waterford Area Partnership		5,000		5,000
Donations, bequests and fundraising		9,820		29,958
Membership subscriptions		-		2,370
State Exam Commission		7,834		8,450
HSE/YPFSF Small Grant		384		-
		<u>65,538</u>		<u>68,278</u>
EXPENDITURE				
Salaries	40,374		42,707	
Staff travel	1,580		865	
Phone, stationery, postage and advertising	2,464		2,606	
Rent and rates	5,815		5,200	
Insurance	492		957	
Light and heat	1,869		332	
Audit and accountancy	469		437	
Materials	12,003		14,902	
Training	-		109	
Bank charges	14		-	
Maintenance	205		-	
Legal fees	154		-	
Subscriptions	614		-	
Sundry	(513)		-	
	<u></u>	<u>(65,540)</u>	<u></u>	<u>(68,115)</u>
(Deficit)/surplus for the year		<u>(2)</u>		<u>163</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 26

LUB PROJECT

	2014		2013	
	€	€	€	€
INCOME				
HSE/Section 39 Grant		51,960		51,960
Deferred income movements (HSE)		(10,000)		(7,000)
		<u>41,960</u>		<u>44,960</u>
EXPENDITURE				
Salaries and wages	35,367		35,727	
Pension	-		1,032	
Staff travel	476		629	
Phone, stationery, postage and advertising	1,204		297	
Management costs and fees	2,000		2,000	
Insurance	137		152	
Audit and accountancy	469		437	
Materials	386		658	
Training	-		180	
Supervision costs	540		360	
Maintenance	590		2,051	
		<u>(41,169)</u>		<u>(43,523)</u>
Surplus for the year		<u>791</u>		<u>1,437</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 27

FARRANSHONEEN CENTRE YOUTH PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ HSE/YPFSF		237,070		246,307
Deferred income movement		18,000		(18,000)
Fundraising and donations		2,227		690
Membership subscriptions		1,876		1,435
HSE/YPFSF small grant		1,200		300
		<u>260,373</u>		<u>230,732</u>
EXPENDITURE				
Salaries	201,900		172,320	
Pension costs	4,013		4,129	
Staff travel	252		140	
Phone, stationery, postage and advertising	7,046		5,605	
IT Service costs	874		335	
Rent and rates	15,438		15,000	
Maintenance	5,533		3,228	
Insurance	3,502		3,197	
Security costs	541		632	
Light and heat	9,170		5,991	
Audit and accountancy	469		437	
Materials	6,623		8,852	
Supervision costs	1,240		2,230	
Training	1,225		4,085	
Subscriptions	25		25	
Waste, hygiene and water rates	1,068		2,005	
Licensing	160		-	
Bank charges	24		-	
		<u>(259,103)</u>		<u>(228,211)</u>
Surplus for the year		<u>1,270</u>		<u>2,521</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 28

MANOR STREET CENTRE YOUTH PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Children & Youth Affairs/ HSE/YPFSF		282,428		293,431
Deferred income movement		-		14,000
Membership subscriptions		1,643		1,705
Cafe income		1,340		-
Other small grants		6,825		1,025
Photocopying income		1,371		4,990
		<u>293,607</u>		<u>315,151</u>
EXPENDITURE				
Salaries	209,662		243,330	
Pension costs	3,095		4,013	
Staff travel	1,613		1,105	
Phone, stationery, postage and advertising	9,017		15,741	
IT service costs	653		625	
Rent and rates	15,000		15,000	
Maintenance	5,962		3,210	
Insurance	3,289		3,404	
Security and fire cert costs	541		441	
Light and heat	18,263		14,938	
Audit and accountancy	2,043		1,944	
Materials	13,767		5,895	
Supervision costs	1,085		1,310	
Training	40		578	
Waste, hygiene and water rates	1,181		1,928	
Licensing	530		-	
		<u>(285,741)</u>		<u>(313,462)</u>
Surplus for the year		<u><u>7,866</u></u>		<u><u>1,689</u></u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 29

T.Y.I.P.	2014		2013	
	€	€	€	€
INCOME				
Deferred Income Movement		5,500		15,500
Fundraising and donations		2,148		2,070
Other income		10,638		-
		<u>18,286</u>		<u>17,570</u>
EXPENDITURE				
Salaries	17,252		16,263	
Phone, stationary, postage and advertising	-		185	
Audit fees	469		437	
Materials	180		606	
Insurance	330		418	
Rent and rates	-		60	
Professional fees	-		710	
Bank charges	37		-	
		<u>(18,268)</u>		<u>(18,679)</u>
Surplus/(deficit) for the year		<u>18</u>		<u>(1,109)</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 30

SECASA PROJECT

	2014		2013	
	€	€	€	€
INCOME				
HSE Section 39 Grant		300,000		4,800
Deferred income movement		(180,000)		315,000
Deposit interest received		8,832		15,140
Funds transfer from Demographic Project (<i>Schedule 38</i>)		214,825		25,000
		<u>343,657</u>		<u>359,940</u>
EXPENDITURE				
Salaries	258,290		253,904	
Staff travel	5,891		7,766	
Phone, stationery, postage and advertising	15,450		11,231	
IT service cost	-		1,256	
Insurance	862		2,464	
Audit and accountancy	469		437	
Materials	1,790		130	
Supervision costs	2,120		3,141	
Training	235		-	
Professional fees	7,679		4,548	
Grant distribution to FDYS	41,353		58,392	
Management fees	8,832		15,140	
Waste, hygiene and water rates	332		-	
		<u>(343,303)</u>		<u>(358,409)</u>
Surplus for the year		<u>354</u>		<u>1,531</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 31

BALL PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Justice & Equality/IYJS		80,000		80,000
IYJS Garda ESF SUB 2 Grant		37,629		38,500
Deferred income movement		(500)		500
Fundraising and donations		1,094		-
		<u>118,223</u>		<u>119,000</u>
EXPENDITURE				
Salaries	86,047		85,217	
Pension	2,063		2,063	
Staff travel	1,333		2,289	
Phone, stationery, postage and advertising	1,755		1,673	
Management costs and fees	4,680		4,680	
Bank charges	74		90	
Rent and rates	6,400		6,400	
Maintenance	624		244	
Insurance	587		554	
Light and heat	2,159		2,126	
Audit and accountancy	469		437	
Materials	10,810		10,010	
Supervision costs	540		720	
Training	120		370	
Security	-		65	
Waste, hygiene and water rates	41		-	
		<u>(117,702)</u>		<u>(116,938)</u>
Surplus for the year		<u>521</u>		<u>2,062</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 32

PACT PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Justice & Equality/IYJS		76,000		76,000
Deferred income movement		3,000		2,500
IYJS Garda ESF SUB 2 Grant		38,491		38,500
Membership subscriptions		437		611
Fundraising and donations		150		350
Other small grants		1,250		848
		<u>119,328</u>		<u>118,809</u>
Expenditure				
Salaries	90,817		90,327	
Pension	1,376		1,376	
Staff travel	1,420		1,976	
Phone, stationery, postage and advertising	1,918		2,085	
Management costs and fees	4,680		4,680	
Bank charges	23		44	
Rent and rates	6,400		6,400	
Maintenance	48		484	
Insurance	686		535	
Audit and accountancy	469		437	
Materials	6,733		7,231	
Supervision costs	1,260		1,140	
Training	950		-	
Waste, hygiene and water rates	283		221	
Licensing	160		160	
Security	-		237	
Light and heat	1,094		980	
		<u>(118,317)</u>		<u>(118,313)</u>
Surplus for the year		<u>1,011</u>		<u>496</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 33

SWAY PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Justice & Equality/IYJS		74,000		74,000
IYJS Garda ESF Sub 2 Grant		18,327		42,642
IYJS Garda ESF Sub 1 Grant		-		186
Deferred income movement		11,500		(34,500)
Membership subscriptions		130		43
Fundraising and donations		232		-
		<u>104,189</u>		<u>82,371</u>
EXPENDITURE				
Salaries	76,963		60,565	
Pension	1,376		459	
Staff travel	2,021		419	
Phone, stationery, postage and advertising	2,662		2,658	
IT service cost	-		339	
Management costs and fees	4,680		4,680	
Bank charges	13		23	
Rent and rates	6,400		6,400	
Maintenance	887		422	
Insurance	728		690	
Light and heat	980		980	
Audit and accountancy	469		437	
Materials	5,189		3,256	
Supervision costs	415		760	
Training	120		250	
Security	-		87	
		<u>(102,903)</u>		<u>(82,425)</u>
Surplus/(deficit) for the year		<u>1,286</u>		<u>(54)</u>

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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 34

TYRE PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Justice & Equality/IYJS		66,734		66,734
IYJS Garda ESF SUB 2 Grant		37,859		39,812
IYJS Garda ESF SUB 1 Grant		1,170		-
Deferred income movement		(500)		(500)
Membership subscriptions		93		174
Fundraising and donations		-		200
HSE lottery grant		-		500
Other income		39		-
Other small grants		805		-
		<u>106,200</u>		<u>106,920</u>
EXPENDITURE				
Salaries	79,989		79,989	
Pension	2,752		2,752	
Staff travel	913		882	
Phone, stationery, postage and advertising	1,730		1,623	
Management costs and fees	4,680		4,680	
Bank charges	11		14	
Rent and rates	9,600		9,600	
Insurance	225		195	
Audit and accountancy	469		437	
Materials	3,158		4,234	
Supervision costs	1,080		1,080	
Training	1,050		-	
Licensing	160		320	
Maintenance	149		-	
		<u>(105,966)</u>		<u>(105,806)</u>
Surplus for the year		<u>234</u>		<u>1,114</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 35

EDGE PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Justice & Equality/IYJS		66,734		66,734
IYJS Garda ESF SUB 2 Grant		35,638		38,500
Deferred income movement		4,000		(8,000)
Membership subscriptions		225		-
		<u>106,597</u>		<u>97,234</u>
EXPENDITURE				
Salaries	84,451		72,212	
Pension	1,376		1,032	
Staff travel	1,136		935	
Phone, stationery, postage and advertising	1,471		1,498	
Management costs and fees	4,680		4,680	
Bank charges	10		18	
Rent and rates	6,400		6,400	
Insurance	674		489	
Audit and accountancy	469		437	
Materials	2,288		6,955	
Supervision costs	1,320		780	
Maintenance	55		414	
Security costs	-		87	
Light and heat	980		980	
Licensing	96		-	
		<u>(105,406)</u>		<u>(96,917)</u>
Surplus for the year		<u><u>1,191</u></u>		<u><u>317</u></u>

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SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 36

DAY PROJECT

	2014		2013	
	€	€	€	€
INCOME				
Department of Justice & Equality/IYJS		75,000		75,000
IYJS Garda ESF SUB 2 Grant		40,824		39,783
Deferred income movement		(22,500)		(22,500)
		<u>93,324</u>		<u>92,283</u>
EXPENDITURE				
Salaries	68,058		68,550	
Staff travel	1,278		1,552	
Phone, stationery, postage and advertising	1,575		2,031	
Management costs and fees	4,680		4,680	
Bank charges	11		26	
Rent and rates	6,400		6,400	
Maintenance	1,161		739	
Insurance	704		639	
Security costs	-		94	
Light and heat	1,580		980	
Audit and accountancy	469		437	
Materials	4,395		4,730	
Supervision costs	470		760	
Training	150		-	
Licences	160		160	
IT service cost	-		330	
		<u>(91,091)</u>		<u>(92,108)</u>
Surplus for the year		<u>2,233</u>		<u>175</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 37

CLONMEL YDP

	2014		2013	
	€	€	€	€
INCOME				
Department of Justice & Equality/IYJS		78,000		78,000
IYJS Garda ESF SUB 2 Grant		34,785		38,500
Deferred income movement		(9,000)		(500)
South Tipperary County Council grant		2,294		3,211
		<u>106,079</u>		<u>119,211</u>
EXPENDITURE				
Salaries	75,753		89,354	
Pension	1,082		1,082	
Staff travel	759		800	
Phone, stationery, postage and advertising	1,910		1,629	
Repairs, maintenance and servicing	728		1,224	
Management costs and fees	4,680		4,680	
Bank charges	11		31	
Rent and rates	6,400		6,400	
Insurance	604		568	
Audit and accountancy	469		437	
Materials	10,124		10,244	
Supervision costs	780		900	
Training	180		500	
Sundry	(250)		-	
Light and heat	980		980	
Security costs	-		94	
		<u>(104,210)</u>		<u>(118,923)</u>
Surplus for the year		<u>1,869</u>		<u>288</u>

WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERVICE LIMITED
(Company Limited by Guarantee)

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2014 (Continued)

SCHEDULE 38

DEMOGRAPHIC FUND

	2014		2013	
	€	€	€	€
INCOME				
HSE Section 39 Grant		738,041		351,878
Deferred income movement		22,000		(17,500)
		<u>760,041</u>		<u>334,378</u>
EXPENDITURE				
Salaries	339,080		215,575	
Staff travel	24,056		15,137	
Phone, stationary, postage and advertising	3,522		529	
Insurance	8,815		4,487	
Audit and accountancy	469		437	
Counselling, psychology and medical supplies	12,145		5,525	
Supervision costs	5,744		270	
Project grant transfer to SECASA (Schedule 30)	214,825		25,000	
Funds transfer to Wexford LGBT	-		6,039	
Bank charges	27		20	
Maintenance	167		1,315	
Training	42,864		12,040	
Professional fees	36,270		38,498	
Grant distribution	66,843		-	
		<u>(754,827)</u>		<u>(324,872)</u>
Surplus for the year		<u>5,214</u>		<u>9,506</u>