

Directors' Annual Report

&

Financial Statements 2020

Jan 01 2020 – Dec 31- 2020



Donegal

Rape Crisis Centre

*Registered Charity & Company Limited by
Guarantee*

Charity number: 20041960

Charity Registration Number: 13548

Company number:

www.donegalrapecrisis.ie

Freephone 1800448844

E-mail: info@donegalrapecrisis.ie

Welcome to our Annual Report and Financial Reports 2020

Reference and Administrative Details

- We are a registered charity called Donegal Sexual Abuse & Rape Crisis Centre
- We also use the title Donegal Rape Crisis Centre
- Donegal Rape Crisis Centre is an Irish Registered Charity no 20041960i, CHY no 13548 and is governed by a voluntary Board of Management, and is staffed by a manager, administrator/receptionist, counsellors and SATU Co-ordinator and supported by a team of trained Volunteers who provide SATU and Court Accompaniment.
Our Core funding is provided by TUSLA under the Domestic Sexual and Gender Based Violence Services.
- We are based at 2A Grand Central, Canal Road, Letterkenny Co. Donegal and provide outreach services in Community health settings across the county – Lifford, Donegal Town, Buncrana, Killybegs and Moville. We have access to additional outreach spaces in Glenties, Ardara and Dungloe if/as required.

Our Board of Directors

Chairperson – David Moore

Treasurer – Connie Mc Gilloway

Secretary – Seamus Murphy

Board Members

- Bill Vaughan
 - Katrina Herron
 - Karen Conlon
 - Michael Keane
 - Mary Vernon
 - Sharon Mc Laughlin
 - JR Mc Laughlin
 - Seamus Murphy
 - Anne Bourke
-
- We are a member service of the Rape Crisis Network of Ireland
 - Our Auditors are Bonar & Gill, 2A Grand Central, Letterkenny
 - Our Bank is Bank of Ireland, Main street, Letterkenny
 - HR – Peninsula Ireland
 - Insurers – Harte Insurance Brokers, Oliver Plunkett Rd, Letterkenny
 - Headquarters rented from Conor Mc Menamin, Letterkenny

- We support survivors any anyone affected by the trauma of sexual violence-recent or historic aged 12 + from Co. Donegal and surrounding counties
- Our service is free and confidential

Chairperson's Statement

I would like to thank everyone connected to the Donegal Sexual Abuse and Rape Crisis Centre for their efforts in keeping this service available to the public of the Northwest over the last year throughout the current pandemic. The manager, administrator, SATU coordinator, counsellors, volunteers and even the board have all had to adapt to the challenges.

This has been a busy and eventful year and we have had several changes in personnel with some people moving on and I thank them for their service and wish them well for the future. I also welcome their replacements who I hope will find a happy working environment and also our three new positions of education officer and Creative Therapists. It is great to see that during these difficult times not alone have we continued to provide a service but have grown that service.

We also have increased our volunteer numbers and several new volunteers have undergone training over the last year which will be extended going forward.

I wish to pay tribute to the staff in the centre for continuing to provide a service throughout the lockdown. TUSLA have acknowledged the efforts of the staff here and have favourably compared it to that of other centres.

I also want to thank the fellow members of the board who have continued to meet remotely during the pandemic showing their continued dedication and commitment. I would like to especially thank the members of our governance and finance sub committees who are putting in huge efforts in their roles. It is always good to see new members coming on to the board and I would encourage ongoing recruitment of board members.

Since our last AGM we have remained in the grip of a pandemic which has affected several aspects of the work of the organisation, one of those being the ability to fundraise, while we have had some welcome donations and online fundraising it is anticipated that post Covid there will be a large increase in demand for our service so I feel we should set up a dedicated fundraising subcommittee to help fund this demand. With the increase in

numbers this will become an important factor in funding counselling going forward.

I would like to thank everyone who fundraised for the centre and those who donated money and organised online fundraising in the past year.

I would also like to thank TUSLA for their continued support and funding which enables the centre to continue its work.

I ask that we strive to continue to improve and expand the service we provide to the people of Donegal and beyond and I thank everyone for their efforts.

DAVID MOORE.

Chairperson.

Manager's Statement

How best to describe the year that was 2020?

It was a year of challenges and also great learning which will inform our approach in the post Covid world.

We began the year as usual, new staff, new outreaches identified. We were due to open an outreach in Moville the week we got notice to move to remote working! Like the rest of the world it was a time to rethink and readjust all the while ensuring clients and staff were supported

All managers had group online meetings with TUSLA CEO Bernard Gloster a most empathic and caring man. There were no such previous experiences so no examples to inform us. We had to get stuck in and adjust.

We began our move to remote working immediately and TUSLA supported the purchase of necessary equipment – headphones, cameras, small filing cabinets and all the necessary PPE. The RCNI and my fellow managers got together and we held weekly managers' meetings online and continue to do so. The support and information sharing has been invaluable in creating a joined up approach to enable us to continue to serve those in need. Ann Ryan from TUSLA had been and continues to be an immense source of support. Our SATU accompaniment changed from face to face to phone support which was far from ideal to say the least. Our volunteer training was also held online as were board meetings. Everyone from staff, volunteers to board members met the challenges with their usual dedication and commitment to continue to support survivors.

I cannot thank everyone enough for their dedication and flexibility in meeting clients' needs- late or early calls and online support. I had the helpline which was so busy I didn't get to log the calls on RCNI database but every time I tried to take an afternoon off in the sun that we had last summer, envious of my neighbours gardening and DIY the phone rang with yet another distressed person. The huge change in crisis calls was the age of callers- many 50, 60+- survivors who had dealt with historic abuse years ago but due to Covid restrictions and losing their established support systems and routines; they were sadly confronted by long parked and new memories of their trauma

Sadly, the numbers of young teenagers affected by recent sexual violence continued if not increased. The numbers of survivors of domestic and sexual violence experiencing huge difficulties in the family court system, I met so many women in great distress and fear the numbers which may be revealed once the world begins to open up.

Although we were unable to organise fundraisers, we had great community support in fundraising including The Regional Cultural Centre who organised a fundraiser for us – 'the other RCC' , the wonderful 'In their Thousands' who performed a concert to raise funds, Watson Hire, Sonder Letterkenny and the many supports who organised fundraisers via Facebook and Go Fund Me, we were able to use some of this money to provide essential supplies to clients in lockdown without other supports, many thanks to the shops throughout the county who delivered food and basic essentials. I would be remiss to also not thank the 'We Care Letterkenny Foodbank' who have and continue to provide essential supports to our most

vulnerable clients and even organised delivery of essential supplies and whom have always treated clients with confidentiality and great respect.

We put together an online Covid support for clients and general public with resources, info and activities for survivors, families and children at the first lock down as a staff team we were concerned about the impact of sudden lockdown on everyone.

We resumed face to face counselling in the autumn but had to return to remote services due to yet another lockdown.

We also suffered loss of two great ladies please see separate tribute

We have learned from this challenge and can expand our way of working as Donegal does not have adequate infrastructure so in the future we will combine remote and face to face work.

We are looking forward to the next chapter and thanks everyone for their support especially our dedicated staff, voluntary board of directors, volunteers, clients who also adapted to a new way of engagement and to all those who donated and fundraised to support the service

Marina Porter

Tribute to those we lost in 2020

Like many others in 2020 we sadly lost two precious members of our team. Both ladies had just retired and tragically did not get long to enjoy their much deserved free time and plans for family time, travel and new adventures.

In September 2020, we lost **Sara Donovan (Sadie)**, a previous manager and counsellor. Sara had not long retired. She had lots of plans to travel and spend time with her beloved family and grandchildren and to spend more time painting which was a great passion of hers.

She presented us with one of her beautiful paintings when she was leaving.

Sara dedicated ...years to the Rape Crisis Centre and her sad loss was felt by many staff and clients current and past.



We lost **Julia Doogan** in October 2020

Julie had just taken early retirement at end 2019. Like Sara; Julie had so many happy plans for travel and family time. A dedicated and excellent counsellor; Julie was an energetic, elegant and funny lady with a mischievous laugh who was devoted to her family.

Julie is sadly missed by we, her colleagues and her many clients.

We send our heartfelt condolences to both of their families and friends.



Summary of our Purpose and Activities

Our Mission Statement

Donegal Rape Crisis Centre offer a range of free services to support & heal the trauma experienced by all survivors of sexual violence ages 12 years and over & their families in a safe, welcoming & confidential environment.

Our Vision

The vision for Donegal Sexual Abuse & Rape Crisis Centre is eliminating sexual violence in our society

What we do:

We provide free and confidential support to anyone affected by sexual violence in Donegal and surrounding areas aged 12+

- We provide helpline support
- One to one counselling
- Parent Support Group
- SATU (Sexual Assault Treatment Unit) accompaniment and support
- Garda & Court Accompaniment
- Support in preparing Victim Impact statements
- Training & Advocacy



Achievements & Performance

What did we do in 2020?

We had to adjust our working methodologies and approach almost overnight. Clients, staff, directors and volunteers all adjusted quickly to this 'new normal'. Instead of face to face in-house and outreach supports, we all went into a 'remote' world, both literally and figuratively.

We provided:

- Telephone Support Service
- Crisis counselling
- One-to-one counselling
- Support and/or counselling for partner, family and friends
- Support through criminal proceedings
- Court accompaniment to clients
- Emotional and practical support according to a client's needs and wishes
- Support in the weeks following an assault
- Accompaniment to Gardaí, hospital, GP and SATU (Sexual Assault Treatment Unit)
- Awareness raising in post primary schools and community groups
- SATU Volunteer training
- Outreach Counselling

Outreach Services

The Donegal Sexual Abuse & Rape Crisis Centre continually work towards meeting the needs of and providing accessibility to our services to the population of County Donegal through the provision of our Outreach services.

Our Outreach Services are located in GP surgeries and various Health Providers in the local communities.

We are based in Letterkenny with 5 Outreach Centres:

- Donegal Town
- Buncrana

- Lifford
- Moville
- Killybegs

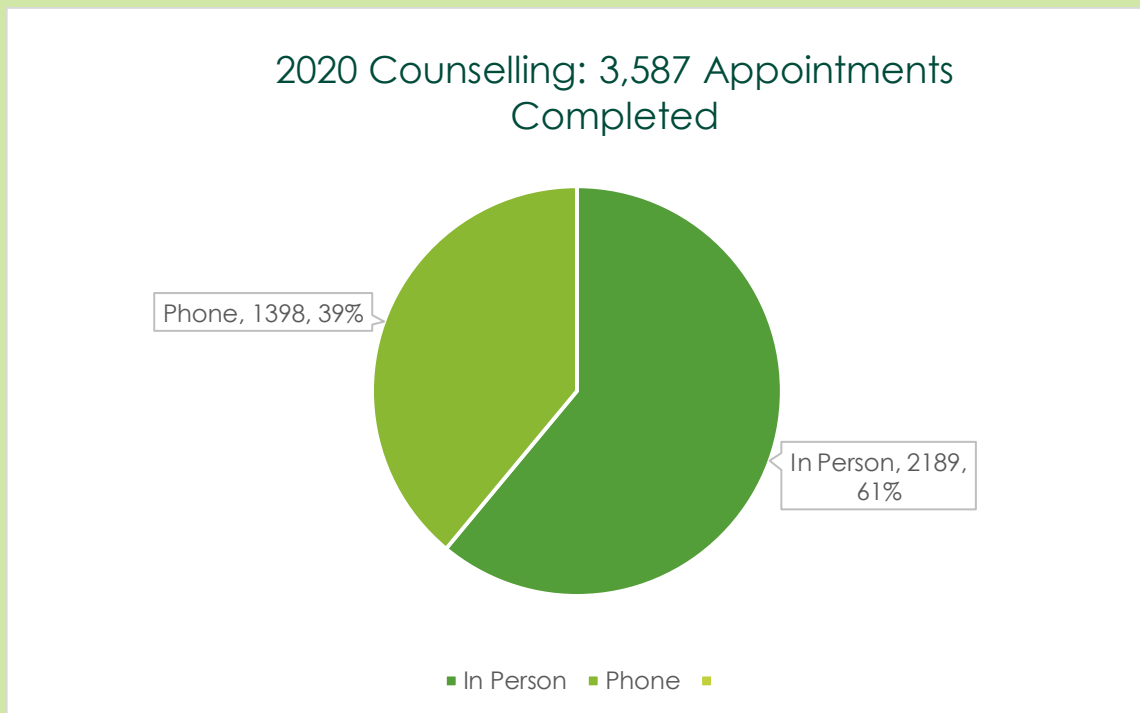
Our Outreach Service is only possible due to the generous support of local and community services. We would like to extend our gratitude to the staff and managers of:

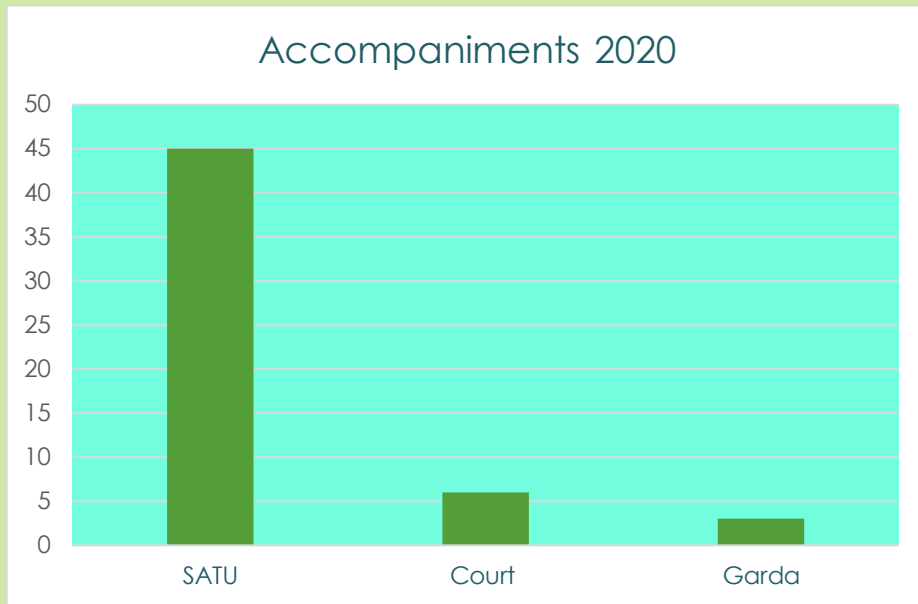
Solus Cancer Care Centre, Donegal Town

Ardaravan Medical Centre, Bunclara

Lifford Community Hospital, Lifford

Moville Community Health Clinic





SATU

A key part of our work involves providing psychological support to SATU patients.

Our team of trained volunteers accompany survivors and those supporting them in the aftermath of sexual violence.

Court

We provide accompaniment to clients and other survivors to court to support them through what is all too often a frightening and traumatic experience. Due to Covid the number of Court cases and accompaniments were reduced from 11 in 2019 to 5 in 2020.

Garda

We provide accompaniment to anyone wishing to enquire about the legal process, wishing to report, make a formal statement or write a Victim Impact Statement. This can be at the Garda Station or in our centre, whichever is more comfortable for the client.

Year

2020

* = Annual Data (Otherwise Quarterly)

Organisation

Donegal Sexual Abuse & Rape Crisis Centre

Counselling basis:

In-House Counselling with Accreditation and also Contracts out

Question	2019	2020	Q1	Q2	Q3	Q4
Survivors of Sexual Abuse (Adult)*	112	0				
Survivors of Sexual Abuse (17 or less)*	20	0				
Referrals under Children First	1	4	0	0	3	1
Accompaniments						
SATU	65	45	13	8	17	7
Court	11	6	5	0	0	1
Garda	7	3	0	1	1	1
Training						
Events	0	2	1	0	0	1
Hours	0	14	12	0	0	2
Counselling						
Clients	135	0	208	169	199	110
New Clients	85(A) 130(Q)	122	38	8	30	46
In-House Clients	146 (Q Avg)	120 (Q Avg)	149	119	142	70
In-House Clients (Accreditation)	56 (Q Avg)	31 (Q Avg)	24	48	27	25
Contracted Clients	22 (Q Avg)	65 (Q Avg)	59	103	57	39
No-Shows (DNA)	123	105	34	28	19	24
Contracted DNA	45	36	10	12	7	7
In-House DNA	123	69	24	16	12	17
In-House in-person Hours	1832	1331	298	484	313	236
In-House phone Hours		852	10	301	313	228
In-House (Accreditation) Hours	730	377	108	124	71	74
In-House (Accreditation) phone Hours		267	4	124	71	68
Contracted Hours	191	481	110	130	112	129
Contracted phone Hours		279	3	35	112	129
Total Counselling Hours	191	1812	408	614	425	365
Average Hours per Client			2	3.6	2.1	3.3
Waiting List						
Clients waiting for counselling	17 Clients/Q	Average: 11 Clients	11	22	6	6
Clients waiting for assessment	6 Clients/Q	Average: 0 Client	0	0	0	0
Longest current wait for counselling	9 weeks/Q	Average: 25.8 weeks	28	31	29	15
Non-Crisis longest wait	17 weeks/Q	Average: 57 weeks	72	84	64	8
Children Clients	20	24	5	5	3	11
Board of Directors						
Meetings	11	12	3	3	3	3
Board Members	Avg 8 members		8	8	8	9
WTE						
Lost	1	1	0	0	1	0
Gained	3	1.56	0	0	1	0.56
Change	2	0.56	0	0	0	0.56
Outreach						
Locations	4	Average: 5	5	7	4	5
Clinics per Quarter	35	Average: 45	41	45	39	55
Clinics per week	2.7	14				
Hours	676	332 332	41	121	57	113
Clients	131	218 218	157	18	18	25
Clients asked about Ethnicity			33	33	12	38
Average Clinic Duration	5 Hours/Clinic	1.8 hours	1 hours	2.7 hours	1.5 hours	2.1 hours
Average Clients per Clinic	1 Clients/Clinic	1.2 Clients	3.8	<1 Client	<1 Client	<1 Client

Our service was able to support vulnerable clients throughout the continued lockdowns, this enabled them to deal with the ongoing isolation and the impact of this on their trauma and mental health.

By providing crisis helpline support, we were able to assist many new vulnerable survivors to find relative supports and reassurance that while physically alone, they were not emotionally alone.

We were able to provide many essential supplies to vulnerable clients living in isolated areas who could not access shopping and basic supplies. The Letterkenny Food bank has been an invaluable support to our clients and their families. We thank you very much for this invaluable support.

Despite Lockdowns we were able to provide court accompaniment to clients.

SATU accompaniment went from being face to face to phone support.

We are currently undergoing an organisational review and aim to complete a strategic Plan in 2022. We are currently 'rebranding', with a new logo and a new comprehensive website which we aim to have launched early 2022.

Section (4): Financial Review

- (a) DSARCC Reserves are maintained at a level which ensures that core activities could continue during a period of unforeseen difficulty. Reserves are ring fenced on the basis of 3 months running costs @ €21,000 per month plus €5700 as noted in SLA 2021 by TUSLA in the event of a claim to pay for PRSI for our sessional counsellors and an additional €3700 to be held in reserves from TUSLA. This totals to €72,400 to be set aside in DSARCC's own account.
- (b) DASRCC is dependent on government funding from TUSLA. In the year ending 31st December 2020, the grant in aid amounted to €240,476 which equalled to 92% of our Total Income. Withdrawal of this funding would make it impossible for us to continue and therefore creates a Going Concern Risk.
- (c) The organisation's funding is also dependent on Sundry Donations and Fund Raising Activities which have contributed to generating €19,565 of Income which was used to provide for counselling services and administrative costs not covered by TUSLA.
- (d) In response to the above we are working towards increasing our fund raising activities in the coming years to generate more income so that we can provide for a Pilot program on Consent Training in Schools so that we could branch out and advocate for Preventive measures to reduce the incidences of sexual violence.
- (e) At present we only have an SLA to cover costs under TUSLA till 31/12/2021 and no assurances can be provided in respect of periods after that.

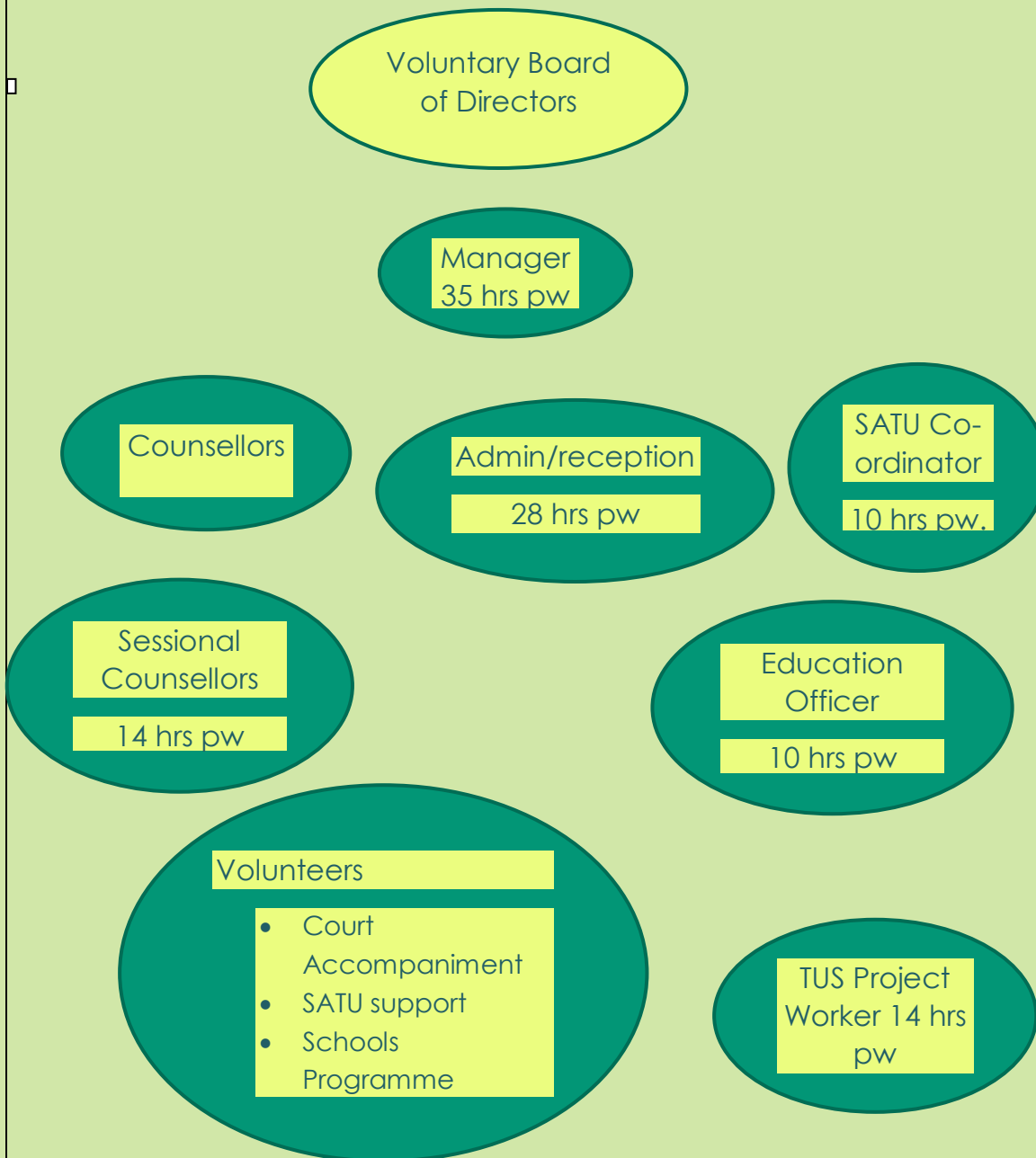
(f) We have a provision in place for €5,700 to cover any demands that may arise from Revenue to pay PAYE costs in regards to sessional counsellors.

Plans for Future Periods

- We plan to finalise our Organisational Review and develop a Strategic Plan based on the recommendations from the review.
- We will have our new and updated website online
- We hope to return to full face to face service including re-opening our outreach locations. As they are based in health facilities, we cannot access at the moment.
- We plan on developing a fundraising strategy
- We plan to continue to provide quality, free support to survivors of sexual violence across the North West and to continue to monitor the needs of service users and to try to best meet their needs.

Structure, Governance & Management

Organisational Structure



Meet Our Board of Directors

Chairperson – David Moore

David is a retired Garda who has been our chairperson for the last two years. He established the Special Interview Suite in Letterkenny

Treasurer – Connie Mc Gilloway

Connie Mc Gilloway has been a registered nurse for 30 years. She has a special interest and experience in the areas of trauma, primary/ community care and Domestic, Sexual and Gender-based violence. She completed an MSc in Healthcare Ethics and Law, is a registered Nurse Tutor, Nurse Prescriber, Cervical Smear taker, Advanced Nurse Practitioner, a Fellow of the Faculty of Nursing and Midwifery, RCSI and an Adjunct Lecturer in Nursing, NUI Galway. Following specialised training Connie commenced working in the Donegal Sexual Assault Treatment Unit (SATU) as a Forensic Clinical Examiner in 2010. Since 2010, she has supported the Donegal Rape Crisis Centre (RCC) in facilitating volunteer training and schools education programmes. In 2012, she developed the SATU liaison group in collaboration with the Donegal RCC and An Garda Síochána which has expanded over the years to include other key agencies in the care and support of persons affected by sexual violence. In 2012, she developed the Sexual Assault Response Team (SART) collaborative training programme for 3rd level students with the Donegal RCC and An Garda Síochána. This has since become an annual venture. She is the National Coordinator for SATU patient documentation and the clinical lead of the national SATU database from its inception, continuing to provide a clinical interface between the six SATUs. She is currently leading on a project in collaboration with the National Deaf Women of Ireland, Just signs 2, Dublin RCC, Donegal RCC and An Garda Síochána (Donegal) in improving access to SATUs through Irish Sign Language (ISL). She has been a member on the Board of Directors since 2012. During this time she has been a Board member, the Chairperson and the Treasurer and has supported the work of the Management, staff and volunteers in this essential service. In addition to the governance role, Connie has participated and assisted in fundraising events throughout the years; helping to raise much needed funds for this vital service.

Secretary – Seamus Murphy

I have been a board member for several years now and I enjoy being part of the team which helps oversee the management of the centre and assisting the Manager and staff to do their work. I have fulfilled several roles as "Vice chair secretary and ordinary board and subcommittee member.

In the most recent past we have had "Covid 19" which has been a huge challenge to the organisation as a whole and no doubt has affected our work within the community.

I am glad to have been able to support the work of the board, Management staff and volunteers. My only regret is that the "crisis" has had an effect on staff and volunteers and subsequently fundraising in difficult circumstances.

I am however a "glass half full" person and optimistic of a return to normal business even if restricted as soon as possible.

Board Members

- Bill Vaughan

Bill has been a member of the board for 7 years and was Chairperson for 3 years. He works for Mental Health Ireland as a Development Officer in County Donegal. Bill has an addiction counselling background. He lives in Letterkenny, is married and has 3 grown up boys.

- Katrina Herron

Katrina has been on the board since May 2020. Katrina was previously employed as Administrator in Donegal Rape Crisis Centre. She also volunteered for SATU and Court Accompaniment. Katrina retired as admin and is now a board member and member of our Finance sub Group.

- Karen Conlon

Karen is a youth worker, who delivered many workshops and supports to young LGBTQ young people.

- Michael Keane

Michael is a retired Garda Detective Inspector in Donegal and is currently a farmer by occupation. Michael has been on the Board of directors for thirteen years, three of which he was chairperson and three as treasurer. Michael refers to himself as the layman of the board who represents the ordinary man's view.

- Mary Vernon

Mary is an addiction counsellor with much experience in working with vulnerable people and in community based work.

- Sharon Mc Laughlin

I am a law lecturer at Letterkenny Institute of Technology, specialising in Media Law. My PhD focused on the protection of children online, with a specific focus on online sexual exploitation. I also lecture Criminology and Victimology – Criminology involves the study of crime, criminals and the criminal justice system. Victimology is a sub-set of Criminology that focus on the victim. It is through these modules – Criminology and Victimology – that I have built up a strong working relationship with the Donegal Sexual Abuse and Rape Crisis Centre and the Sexual Assault Treatment Unit. Both agencies have delivered guest seminars to my students every year for the past 5 years or so.

- JR Mc Laughlin

John Ryan McLaughlin has 27 years' experience working in the third sector and 17 years in a senior management. John is Head of Fundraising for One in Four. He has a particular interest in Strategic lead donor centered Fundraising and Communications. John holds a BA (Hons) Degree in Fine Art and a Diploma in Fundraising Management.

- Anne Burke

Dr Anne Burke has an MSc degree in the Management and Application of Information Technology in Accounting from DCU. Anne, a qualified Fellow of the Chartered Association of Certified Accountants (ACCA), enjoyed an 11 year career as an accountant where her work involved auditing, financial accounting, and the implementation of SAP and Agresso ERP systems prior to joining LYIT in 2001 as a lecturer. Since joining LYIT in 2001, she has acted as Head of Department for 2 years and is currently senior lecturer in Strategic Development in the School of Business. She has a PhD in management from Trinity College Dublin. Anne is also a volunteer member of the St. Vincent de Paul and is a non-executive director on the Alcohol Forum.

- (a) We are governed by a Voluntary Board of Directors. We have a Finance Sub Group and a Governance Sub Group to assist and oversee the smooth running of the organisation. New directors are appointed at the AGM.
- (b) The board meet monthly with a break in August. The Board also hold additional meetings if there is anything additional which needs to be discussed before the next scheduled board meeting. The finance and Governance sub Groups meet monthly with additional meetings scheduled as/if required.
- (c) We have a conflict of interest policy and it is discussed at the start of each board meeting. There is a formal disclosure document which is completed and uploaded annually to The Charities Regulator
- (d) Provide details of how it engages and communicates with its stakeholders.
- (e) The manager is not a board member but a paid employee of the service.
- (f) The Board discuss and identify potential new Board members. Their suitability and skillset is assessed and if found suitable they are invited to join the Board and this is approved at the AGM
- (g) All decisions are made in accordance with the organisations' policies and protocols.
- (h) We are undergoing an organisational review to assess risks and potential risks. We will complete a strategic Plan in 2022. We have identified lack of reserves as a significant risk and have therefore created a Reserve Fund to help address this.

- (i) Staff have regular supervision and we are currently undertaking staff appraisals. As a registered charity we do not pay increments.
- (j) Due to the pandemic, our fundraising activities were online this year with lots of people creating on line fundraisers for us, including The Regional Cultural Centre who organised a fundraiser for us – 'the other RCC', the wonderful 'In their Thousands' who performed a concert to raise funds, Watson Hire, Sonder Letterkenny and the many supports who organised fundraisers via Facebook and Go Fund Me.
- (k) We have signed up to the Statement of Guiding Principles for Fundraising, and we are in compliance with these principles.

We are in compliance with the Charities Governance Code.

Section (6): Other Directors'/Trustee Report Requirements

- Subsequent events – There were no significant events which occurred between the end of the reporting period and the approval of the financial statements.
- Research and development – There was no research and development activity undertaken by DSARCC.
- Political donations – No political donations were received by us.
- Transactions with directors – There were no financial transactions with any of our directors, all Directors are voluntary and do not earn any remuneration from the company.
- Accounting Records - The measures taken by the Directors to secure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014, with regard to the keeping of accounting records, are the implementation of necessary policies and procedures for recording transactions, employment of appropriately qualified accounting personnel with appropriate expertise, the provision of adequate resources to the financial function. The accounting records are maintained at the Company's registered office located at 2A Grand Central, Canal road, Letterkenny, Co. Donegal
- Relevant Audit Information - In the case of each of the persons who are directors at the time this report is approved in accordance with Section 332 of the Companies Act 2014: *so far as each Director is aware, there is no relevant audit information of which the Company's statutory auditors are unaware, and each Director has taken all of the steps that he or she ought to have taken as a Director in order to make himself or herself aware of any relevant audit information and to establish that the Company's statutory auditors are aware of that information.*
- Auditors – In Accordance with Section 383 (2) of the Companies Act 2014, the auditors, Bonner Gill & Co. have expressed their willingness to continue in office

Section (7): Financial Reporting

Statement of Financial Accounts as at 31st December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior period total funds 2019
	€	€	€	€	€
Income and endowments:					
Grants/Donations	14,682	240,476		255,158	220,475
Earned from charitable activities					
Earned from other activities					
Other income	4,883			4,883	6,371
Total	19,565	240,476		260,041	229,688
Expenditure:					
Cost of raising funds					
Expenditure on charitable activities		240,476		240,476	215,652
Other expenditure	22,270			22,270	6,637
Total	22,270	240,476		262,746	222,289

Balance Sheet as at 31st December 2020

Note ref.		Total funds 2020	Prior year funds 2019
		€	€
	Fixed assets:		
	Tangible assets	8,711	9,761
	<i>Total fixed assets</i>	8,711	9,761
	Current assets:		
	Debtors	7,142	2,786
	Cash at bank and in hand	102,359	97,852
	<i>Total current assets</i>	109,501	100,638
	Liabilities:		
	Creditors: Amounts falling due within one year	63,909	57,424
	<i>Net current assets or liabilities</i>	45,592	43,214
	<i>Total assets less current liabilities</i>	54,303	52,975
	Provisions for liabilities and charges.	7,679	3,646
	Total net assets or liabilities	46,624	49,329

Balance Sheet as at 31st December 2020 (Continued)

	The funds of the charity:		
	Retained Reserves	46,624	49,329
	<i>Total unrestricted funds</i>	46,624	49,329
	Total charity funds	46,624	49,329

Cash Flow Extract as at 31st December 2020

	Total funds 2020
	€
Cash inflows from operating activities:	
Grants/Donations Received	254,350
Sundry Donations / Fund Raising Income	14,682
Other Income	4,883
Total Inflow	273,915
Add: Cash/ Bank balance as on 01/01/2020	97,852
	371,767
Total cash Outflow for 2020	269,408
Cash/ Bank balance as on 31/12/2020	102,359