

**National Youth Council of
Ireland** *(Company Limited by Guarantee –
without share capital)*

Directors' report and financial statements

Year ended 31 December 2018

Registered number: 58814

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Directors' report and financial statements

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National Youth Council of Ireland

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Directors and other information

Directors

Elaine Nevin
Gordon Hill
Ian Power (President)
Shane Doyle – Appointed 20th Sep 2018
Carmel O'Connor
Dubheasa Kelly
Steven Grasham
Jenna Goodwin
Kate Cowan – Appointed 7th July 2018
Michael McLoughlin – Appointed 20th Sep 2018
Niamh Quinn – Appointed 7th July 2018
James Healy – Appointed 7th July 2018
Theresa Cahill – Appointed 7th July 2018
Michelle Byrne – Appointed 7th July 2018
Gary McHugh – Appointed 7th July 2018

Secretary

Shane Doyle

Chief office

3 Montague Street
Dublin 2

Auditors

KPMG
Chartered Accountants
1 Stokes Place
St. Stephen's Green
Dublin 2

Bankers

Permanent TSB
College Green
Dublin 2

Solicitors

Matheson Ormsby Prentice
30 Herbert Street
Dublin 2

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Directors' report

The directors present their annual report together with the audited financial statements for the year ended 31 December 2018.

Principal activities, business review and future outlook

The National Youth Council of Ireland works as an umbrella organisation that represents and supports the interests of national voluntary youth organisations and uses its collective experience to act on issues that impact young people. We advocate on issues affecting young people and provide evidence informed training, support and information in youth health, youth arts, development education and child protection.

Our work is based on the core values of equity, volunteerism, pro-activity, interdependence, quality and representation.

The National Youth Council of Ireland is named in legislation, the Youth Work Act 2001, as the representative body for national youth work organisations. The Council receives its core funding from the Government and, to the best of its knowledge, understands that this will continue for the foreseeable future. Under the Youth Service Grant Scheme, subject to the overall budgetary situation and continued compliance with the conditions of the Scheme, the organisation is assured of receiving 75% of the cash value of the grant aid received in the previous year for ongoing programmes.

The Council has expanded its funding base over recent years and currently has funding from 45 sources. The Council reported a surplus of €19,687 in the year (2017: surplus of €12,033).

Directors and secretary

In accordance with the Articles of Association the directors shall be elected for one year only and shall be eligible for re-election.

On 7th July 2018 Rhona Dunnett, Derek Reilly, Denis O'Brien, Sean Finan, Teresa Walsh, Claire Barkey, Harry Keogh and Amy Kelly resigned as directors of the company. Also on this date Kate Cowan, Niamh Quinn, James Healy, Theresa Cahill, Michelle Byrne and Gary Mc Hugh were appointed as directors of the company.

On 20th September 2018 Shane Doyle and Michael Mc Loughlin were appointed as directors of the company.

Post balance sheet events

There were no material post balance sheet events which require adjustment to or disclosure in the financial statements.

Adequate accounting records

The directors believe they have complied with the requirements of Section 281 to 285 of the Companies Act 2014, with regard to adequate accounting records by employing accounting personnel with appropriate expertise and by providing adequate resources to the financial function. The accounting records of the company are maintained at 3 Montague Street, Dublin 2.

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Directors' report *(continued)*

Format of financial statements

The Council voluntarily implements the reporting requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP) FRS 102.

The Council is working towards full compliance of The Governance Code for Community and Voluntary Organisations in Ireland and Dochás' Governance Code.

Auditors

In accordance with Section 383(2) of the Companies Act 2014, the auditors, KPMG, Chartered Accountants, will continue in office.

On behalf of the board



Ian Power
President



Shane Doyle
Treasurer

26 June 2019

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Statement of directors' responsibilities in respect of the directors' report and the financial statements

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company and of its profit or loss for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the Company and enable them to ensure that the financial statements comply with the Companies Act 2014. They are responsible for such internal controls as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities. The directors are also responsible for preparing a directors' report that complies with the requirements of the Companies Act 2014.

On behalf of the board



Ian Power
President



Shane Doyle
Treasurer

26 June 2019



KPMG
Audit
1 Stokes Place
St. Stephen's Green
Dublin 2
D02 DE03
Ireland

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Independent auditor's report to the members of the National Youth Council of Ireland (*Company Limited by Guarantee – without share capital*)

Report on the audit of the financial statements

Opinion

We have audited the financial statements of National Youth Council of Ireland ("the Company") for the year ended 31 December 2018 set out on pages 8 to 23, which comprise the statement of financial activities, the balance sheet, the statement of changes in equity, the cash flow statement and related notes, including the summary of significant accounting policies set out in note 1. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

In our opinion, the accompanying financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Company as at 31 December 2018 and of its surplus for the year then ended;
- have been properly prepared in accordance with FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We have nothing to report on going concern

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least twelve months from the date of approval of the financial statements. We have nothing to report in these respects.

Other information

The directors are responsible for the other information presented in the Annual Report together with the financial statements. The other information comprises the information included in the directors' report. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Seamus Hand • Darina Barrett • Patricia Carroll • James Casey • Brian Clavin • Colm Clifford • Mark Collins • Ivor Conlon • John Corrigan • Hubert Crehan • Killian Croke • Eamon Dillon • Paul Dobey • Jorge Fernandez Revilla • Caroline Flynn • Frank Gannon • Michael Gibbons • Ruaidhri Gibbons • Roger Gillespie • Selwyn Hearn • Brian Kane • Declan Keane • Jonathan Lew • Niamh Marshall • Ryan McCarthy • Tom McEvoy • Emer McGrath • David Meagher • David Moran • Cliona Mullen • Niall Naughton • Ian Nelson • Barrie O'Connell • Conall O'Halloran • Sean O'Keefe • Garrett O'Neill • Colm O'Sé • John Poole • Vincent Reilly • Eamonn Russell • Niall Savage • David Wilkinson

KPMG, an Irish partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity

Offices: Dublin, Belfast, Cork and Galway

KPMG is authorised by Chartered Accountants Ireland to carry on Investment Business.



Independent auditor's report to the members of the National Youth Council of Ireland *(Company Limited by Guarantee – without share capital) (continued)*

Report on the audit of the financial statements *(continued)*

Other information *(continued)*

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work we have not identified material misstatements in the other information.

Based solely on our work on the other information, we report that:

- we have not identified material misstatements in the directors' report;
- in our opinion, the information given in the directors' report is consistent with the financial statements;
- in our opinion, the directors' report has been prepared in accordance with the Companies Act 2014.

Opinions on other matters prescribed by the Companies Act 2014

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

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

Matters on which we are required to report by exception

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by Sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Respective responsibilities and restrictions on use

Responsibilities of directors for the financial statements

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 including being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.



Independent auditor's report to the members of the National Youth Council of Ireland (*Company Limited by Guarantee – without share capital*) (*continued*)

Respective responsibilities and restrictions on use (*continued*)

Auditor's responsibilities for the audit of the financial statements

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

A fuller description of our responsibilities is provided on IAASA's website at https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf.

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

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

Paul O'Brien

Paul O'Brien

for and on behalf of
KPMG

Chartered Accountants, Statutory Audit Firm

1 Stokes Place

St. Stephen's Green

Dublin 2

26 June 2019

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Statement of financial activities

for the year ended 31 December 2018

	Note	Restricted funds 2018 €	Unrestricted funds 2018 €	Total funds 2018 €	Total funds 2017 €
Incoming resources					
Incoming resources from charitable activities					
- Grants from funders	4	1,783,943	-	1,783,943	1,829,329
Incoming resources from generated funds;					
- Membership fees		-	35,779	35,779	34,531
- Conference fees		-	-	-	-
- Training fees/sundry		-	13,239	13,239	9,661
- Investment income		-	-	-	-
Total incoming resources		1,783,943	49,018	1,832,961	1,873,521
Resources expended					
Charitable activities	5	1,813,274	-	1,813,274	1,861,488
Total resource expended		1,813,274	-	1,813,274	1,861,488
Net incoming/(outgoing) resources	13	(29,331)	49,018	19,687	12,033

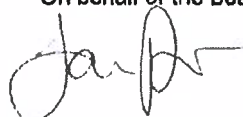
There are no other comprehensive income and losses for the year or preceding financial year. Accordingly, no statement of other comprehensive income has been presented.

National Youth Council of Ireland
(Company Limited by Guarantee – without share capital)

Balance sheet
as at 31 December 2018

	<i>Note</i>	2018 €	2017 €
Fixed assets			
Tangible assets	7	230,399	243,979
Current assets			
Debtors	8	20,531	23,924
Cash at bank and in hand		936,147	648,073
		956,678	671,997
Creditors: amounts falling due within one year	9	(788,837)	(530,423)
Net current assets		167,841	141,574
Total assets less current liabilities		398,240	385,553
Creditors: amounts falling due after more than one year	10	-	(7,000)
Provision for liabilities: refund of grant	12	-	-
Net assets		398,240	378,553
Funded by:			
Unrestricted funds			
- Unrestricted income funds	13	186,330	137,312
- Revaluation reserve	14	78,469	78,469
Restricted funds	13	133,441	162,772
		398,240	378,553

On behalf of the board



Ian Power
President



Shane Doyle
Treasurer

26 June 2019

National Youth Council of Ireland
(Company Limited by Guarantee – without share capital)

Statement of changes in equity
for the year ended 31 December 2018

	Accumulated surplus €	Restricted funds €	Total funds €
Balance at 1 January 2017	171,589	194,931	366,520
Total comprehensive income for the year			
Deficit or surplus for the year	44,192	(32,159)	12,033
Balance at 31 December 2017	215,781	162,772	378,553
Balance at 1 January 2018	215,781	162,772	378,553
Total comprehensive income for the year			
Deficit or surplus for the year	49,018	(29,331)	19,687
Balance at 31 December 2018	264,799	133,441	398,240

National Youth Council of Ireland
(Company Limited by Guarantee – without share capital)

Cash flow statement
for the year ended 31 December 2018

	2018 €	2017 €
Reconciliation of surplus for the year to net cash Inflow from operating activities		
Operating surplus for the year	19,687	12,033
<i>Adjustments for:</i>		
Depreciation	13,580	14,122
Interest received	-	-
Interest payable	1,257	773
	<hr/> 34,524	<hr/> 26,928
(Increase)/decrease in debtors	3,393	(18,305)
(Decrease)/increase in creditors	107,141	(36,719)
Increase/(decrease) in deferred income	156,850	14,621
Increase in provisions	-	7,000
	<hr/>	<hr/>
Net cash from operating activities	301,908	(6,475)
	<hr/>	<hr/>
Cash flows from investing activities		
Acquisition of tangible fixed assets	-	(1,300)
Interest received	-	-
	<hr/>	<hr/>
Net cash from investing activities	-	(1,300)
	<hr/>	<hr/>
Cash flows from financing activities		
Payment of mortgage interest	(12,577)	(15,235)
Bank charges	(1,257)	(773)
	<hr/>	<hr/>
Net cash from financing activities	(13,834)	(16,008)
	<hr/>	<hr/>
Net (decrease)/increase in cash and cash equivalent	288,074	(23,783)
Cash and cash equivalents at 1 January	648,073	671,856
	<hr/>	<hr/>
Cash and cash equivalents at 31 December	936,147	648,073
	<hr/> <hr/>	<hr/> <hr/>

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Notes

forming part of the financial statements

1 Accounting policies

1.1 Basis of preparation

The financial statements are prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* ("FRS 102"). The presentation currency of these financial statements is euro (€).

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

Judgements made by the directors, in the application of these accounting policies that have a significant effect on the financial statement are discussed in note 17.

The Council voluntarily implements the reporting requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) FRS 102.

The Council receives its core funding from the Government and, to the best of its knowledge, understands that this will continue for the foreseeable future. Under the Youth Service Grant Scheme, subject to the overall budgetary situation and continued compliance with the conditions of the Scheme, the organisation is assured of receiving 75% of the cash value of the grant aid received in the previous year for ongoing programmes. On this basis, the Council Members consider it appropriate to prepare the financial statements on a going concern basis.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the Council is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Incoming resources from charitable trading activities are accounted for when earned. Grants from government and other funders are recognised as income when the activities which they are intended to fund have been undertaken, the related expenditure incurred, and there is a reasonable certainty of receipt.
- Incoming resources from generated funds mainly relate to membership and conference fees and are recognised when received.
- Investment income represents interest earned on deposits held and is recognised when receivable.
- Grants towards capital expenditure are credited to deferred income and released to the statement of financial activities over the expected useful life of the related assets, by equal annual instalments.

National Youth Council of Ireland

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Notes (continued)

1 Accounting policies (continued)

1.3 Resources expended

Resources expended are analysed between costs of charitable activities and governance costs. Support costs, which cannot be attributed directly to one activity, are allocated to activities in proportion to estimated benefits received.

Charitable expenditure comprises those costs incurred by the Council in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs represent the salaries, direct expenditure and overhead costs incurred on the strategic as opposed to day to day management of the Council, and on compliance with constitutional and statutory requirements. All governance costs are recognised on an accruals basis.

All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

1.4 Fund accounting

Restricted funds represent grants which can only be used for particular purposes specified by the donors. Such purposes are within the overall aims of the Council.

Unrestricted funds are available for use at the discretion of the Council in furtherance of its general objectives.

1.5 Taxation

The company has been recognised by the Charities Section of the Revenue Commissioners as being a body established for charitable purposes within the meaning of Section 333 Income Tax Act 1967 and accordingly is exempt from corporation tax. NYCI holds a current tax clearance certificate.

1.6 Employee benefits

Defined contribution plans

Pension benefits for employees are met by payments to defined contribution pension plans. A defined contribution plan is a post-employment benefit plan under which the company pays fixed contributions into a separate entity and has no legal or constructive obligation to pay further amounts. Obligations for contributions to defined contribution pension plans are recognised as an expense in the profit and loss account in the periods during which services are rendered by employees.

1.7 Tangible fixed assets

Tangible fixed assets are stated at cost or at valuation less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Fixtures and fittings	10% reducing balance
Computer and office equipment	20% straight line
Freehold premises	2% straight line

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Notes (continued)

1 Accounting policies (continued)

1.8 Deferred Income

Grants and assistance received which relate to the funding of expenditure not yet incurred are deferred and included under creditors in the balance sheet. Grants towards capital expenditure are credited to deferred income and are released to the statement of financial activities over the expected useful life of the related assets, by equal annual instalments.

1.9 Cash and liquid resources

Within the cash flow statement, cash is defined as cash in hand, current accounts and overdrafts. Other deposits with maturity or notice periods of over one working day are classified as liquid resources.

2 Legal status of the Council

The National Youth Council of Ireland is a company limited by guarantee and does not have share capital. At 31 December 2018, there were 15 directors (2017: 16) whose guarantee is limited to €1 each.

3 Net incoming resources for the year

	2018 €	2017 €
Net incoming resources for the year	19,687	12,033
<i>Stated after charging:</i>		
Auditor's remuneration – fees	9,500	9,500
Depreciation of tangible fixed assets	13,580	14,122
Amortisation of capital grants	(5,638)	(5,640)

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Notes (continued)

4 Incoming resources from charitable activities	Unrestricted	Restricted	2018	2017
	€	€	Total	Total
			€	€
Youth Services Programme;- Department of Minister for Children & Youth Affairs	--	594,036	594,036	594,036
- Department of Environment, Community and Local Government	-	18,840	18,840	18,840
- Department of Foreign Affairs	-	-	-	-
- Department of Minister for Children and Youth Affairs	-	-	-	47,184
- Other (Training and Rebate)	-	-	-	2,500
- Other (Amortisation of capital grant)	-	5,638	5,638	5,640
Development Education Programme;				
Irish Aid	-	89,612	89,612	85,000
- Irish Aid (UN youth delegate)	-	20,058	20,058	16,980
- Trocaire	-	3,500	3,500	5,500
- Concern	-	7,000	7,000	12,000
- Leargas	-	23,131	23,131	(2,278)
- Communicating Europe	-	10,000	10,000	-
- Report writing and reimbursements	-	776	776	3,360
Health Programme;				
- Health Services Executive	-	118,500	118,500	129,500
- Office of Minister for Children & Youth Affairs	-	86,952	86,952	86,952
- Crisis Pregnancy Agency	-	15,916	15,916	17,318
- National Office of Suicide Prevention	-	3,641	3,641	12,350
- Crisis Pregnancy Foundation Programme	-	19,826	19,826	-
- HSE Resource	-	12,600	12,600	51,718
- HSE - West	-	12,625	12,625	53,000
- HSE – Schools Project	-	-	-	17,206
- HSE – North East & CYPSC	-	7,097	7,097	-
- Training & Specialist Fees	-	1,098	1,098	7,834
- HSE – NEIC Training	-	3,500	3,500	9,000
Arts Programme;				
- The Arts Council	-	67,000	67,000	65,580
- Office of Minister for Children & Youth Affairs	-	64,500	64,500	66,249
- Residency Income – Arts Council	-	40,000	40,000	31,000
- Residency Office of Minister for Children & Youth Affairs	-	25,000	25,000	16,000
- Training & Certificate Fees	-	2,027	2,027	5,712
Child Protection Programme;				
- Office of Minister for Children & Youth Affairs	-	109,168	109,168	113,168
- Training fees	-	16,355	16,355	28,867

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Notes (continued)

4 Incoming resources from charitable activities (continued)	Unrestricted €	Restricted €	2018 Total €	2017 Total €
Equality & Intercultural Programme;				
- Council of Europe	-	-	-	9,500
- Pobal – SSNO B03427-1601	-	85,938	85,938	81,563
- Irish Human Rights & Equality Commission	-	15,465	15,465	-
- Anna Lindh Foundation (ALF)	-	-	-	29,810
- Training Fees	-	5,712	5,712	11,343
- Peace Education Institute	-	9,716	9,716	-
- Department of Minister for Children & Youth Affairs	-	5,960	5,960	-
- PRIDE	-	16,273	16,273	-
- Leargas – Outside In	-	-	-	10,944
International & Structured Dialogue:				
- Department of Minister for Children & Youth Affairs	-	15,299	15,299	15,298
- Leargas re: Young Voices	-	19,466	19,466	6,973
- European Commission re: Structural dialogue 2017/2018	-	32,500	32,500	52,618
- Travel Reimbursements & Sundry Receipts	-	2,974	2,974	5,655
- Leargas Structured Dialogue 2017/2018	-	9,068	9,068	14,635
- Leargas Structured Dialogue 2016/2017	-	4,983	4,983	12,344
- Leargas Youth Check	-	-	-	3,136
- Leargas Yofest	-	4,282	4,282	-
- Leargas Maker Space Study Visit	-	8,236	8,236	-
- Structured dialogue deferred to next year	-	(9,000)	(9,000)	(41,568)
STEM				
- Science Foundation Ireland	-	102,163	102,163	116,775
- Training Income	-	527	527	87
Peace IV				
- Co-Operation Ireland	-	61,044	61,044	-
Skills Summary				
- Department of Minister for Children & Youth Affairs	-	1,200	1,200	-
NSETS:				
- Department of Minister for Children & Youth Affairs	-	13,741	13,741	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	1,783,943	1,783,943	1,829,329
	<hr/>	<hr/>	<hr/>	<hr/>

National Youth Council of Ireland (Company Limited by Guarantee – without share capital)

Notes (continued)

5 Expenditure on charitable activities

		Youth work		Development education		Health		Arts		International & structured dialogue		Child protection		Equality & intercultural		STEM	Peace IV	Skills Summary	NSETS	2018 Total	2017 Total
		€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€
Costs directly allocated to activities	Direct																				
	Staff costs	480,623	61,246	132,734	75,834							45,785	88,211	29,756	42,900				11,200	968,289	994,798
	Travel	5,846	190	3,742	4,157					5,837			2,343		723				374	23,212	27,900
	Training/workshops/assessment	2,973	8,535	60,660	8,319							51,831	2,597	62,650					809	198,374	215,044
	Research	7,818			6,500															14,318	50
	Publications/resources/web resources	40,914	9,035	14,773	6,143							5,268	824	501						77,458	83,330
	Grants advanced	18,741	4,163		59,568															82,472	64,441
	Events	1,378	45,949							63,767			29,322		9,445					149,861	180,205
	Meetings/review/support structures	8,862	6,956	15,386	8,220					2,057		3,711		957	2,229			616	1,358	50,352	34,780
	Advocacy	15,872			5,247							1,990								23,109	31,185
	Strategic plan/review	8,957		18,967	3,207									5,956						37,087	41,441
	Reduction of DCYA grant																				7,000

National Youth Council of Ireland (Company Limited by Guarantee – without share capital)

Notes (continued)

5 Expenditure on charitable activities (continued)

	Basis of allocation	Youth work service & governance	Development education	Health	Arts	International & structured dialogue	Child protection	Equality & Intercultural	STEM	Peace IV	Skills Summary	NSETS	2018 Total	2017 Total
		€	€	€	€	€	€	€	€	€	€	€	€	€
<i>Support costs allocated to activities</i>														
General office and finance staff	Staff time	-	7,623	18,263	9,686	5,563	5,484	10,437	-	1,794	584	-	59,434	83,010
Stationary/photocopying	Usage	2,461	1,820	345	1,479	77	3,959	2,082	485	64	-	-	12,772	11,222
Communications	Usage	21,258	2,352	5,882	3,528	2,147	2,352	588	706	1,882	-	-	40,695	16,009
Maintenance & storage	Per capita	1,271	151	378	227	-	151	227	91	121	-	-	2,617	3,110
Light & heat	Per capita	6,767	716	1,790	1,074	-	716	537	215	573	-	-	12,388	11,382
Computer & website maintenance	Per capita	9,436	928	2,319	1,392	-	928	696	278	74	-	-	16,051	11,623
Audit/legal & professional	Gov.	11,796	1,338	3,345	2,007	694	1,338	1,003	553	1,070	-	-	23,144	23,716
Insurance	Per capita	2,407	287	717	430	-	287	430	172	229	-	-	4,959	4,656
Valuation	Gov.	1,845	-	-	-	-	-	-	-	-	-	-	1,845	-
Bank & mortgage interest charges	Gov.	1,257	-	-	-	-	-	-	-	-	-	-	1,257	2,464
Depreciation	Per capita	8,243	785	1,962	1,177	-	785	-	-	628	-	-	13,580	14,122
Total charitable expenditure		658,725	152,074	281,263	198,195	80,142	124,585	139,297	102,320	61,732	1,200	13,741	1,813,274	1,861,488

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Notes (continued)

6 Average employee numbers by category	2018 No.	2017 No.
Programmes	12	13
Finance and administration	6	6
Management	2	2
	20	21

The aggregate payroll costs of these employees were as follows:

	€	€
Wages and salaries	847,192	911,126
Social security costs	90,293	93,999
Pension costs	50,491	53,357
	987,976	1,058,482

Included in wages, salaries and pension costs are amounts of €114,568 (2017: €110,062) paid to the CEO and €82,523 (2017: €81,004) paid to the Deputy Director.

The directors do not receive any remuneration for their services provided to the company.

7 Tangible fixed assets	Freehold premises €	Computer and office equipment €	Fixtures and fittings €	Total €
Cost or valuation				
At beginning and end of year	381,429	26,610	80,374	488,413
Additions	-	-	-	-
At 31 December 2018	381,429	26,610	80,374	488,413
Depreciation				
At 1 January 2018	163,219	22,847	58,368	244,434
Charge for year	7,629	3,763	2,188	13,580
At 31 December 2018	170,848	26,610	60,556	258,014
Net book value				
At 31 December 2018	210,581	-	19,818	230,399
At 31 December 2017	218,210	3,763	22,006	243,979

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Notes (continued)

7 Tangible fixed assets (continued)

The freehold premises were valued at €180,938 in 1994 based on estimated open market value. There have been additions of €200,491 at cost since that valuation.

During 2014 the Council received a capital grant of €18,148 as a contribution towards expenditure on computer equipment. During 2017 the Council received a capital grant of €20,095 from City of Dublin Youth Service Board ("CDYSB") towards expenditure on a heating system upgrade and new shutter. In accordance with accounting standards the grant has been treated as deferred income and will be amortised to the statement of financial activities on a basis consistent with the depreciation policy.

8 Debtors	2018 €	2017 €
Other debtors	20,531	23,924

All debtors fall due within one year.

9 Creditors: amounts falling due within one year	2018 €	2017 €
Current portion of mortgage loan	2,758	15,335
Trade creditors and accruals	276,724	176,348
Sundry creditors	-	300
Deferred income	509,355	338,440
	788,837	530,423

10 Creditors: amounts falling due after more than one year	2018 €	2017 €
Mortgage loan	-	-

The mortgage loan is secured on the company's premises.

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Notes (continued)

11 Details of borrowings

<i>Maturity analysis</i>	Within one year €	Between one and two years €	Between two and five years €	After five years €	Total €
<i>Repayable by instalments:</i>					
Mortgage loan	2,758	-	-	-	2,758
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At end of year	2,758	-	-	-	2,758
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

12 Provisions for liabilities

	2018 €	2017 €
Partial refund of grant recognised	-	7,000
	<hr/>	<hr/>
	-	7,000
	<hr/>	<hr/>

13 Funds

	Restricted funds €	Unrestricted income funds €	Unrestricted revaluation reserve €	Total 2018 €	Total 2017 €
(a) Reconciliation of funds					
Total funds at beginning of year	162,772	137,312	78,469	378,553	366,520
Net incoming/(outgoing) resources for the year	(29,331)	49,018	-	19,687	12,033
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds at end of year	133,441	186,330	78,469	398,240	378,553
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

National Youth Council of Ireland
(Company Limited by Guarantee – without share capital)

Notes (continued)

13 Funds (continued)	At 1 January 2018 €	Incoming resources €	Outgoing resources €	Transfers €	At 31 December 2018 €	At 31 December 2017 €
(b) Movement in funds						
Restricted funds						
Arts	4,662	198,527	(198,195)	-	4,994	4,662
Child protection	3,596	125,523	(124,585)	-	4,534	3,596
Dáil na nÓg	(3,477)	-	-	-	(3,477)	(3,477)
Development education	(530)	154,077	(152,074)	-	1,473	(530)
Health	3,830	281,755	(281,263)	-	4,322	3,830
Equality & Interculture	1,181	139,065	(139,297)	-	949	1,181
International & structured dialogue	392	87,808	(80,142)	-	8,058	392
STEM	(1,492)	102,689	(102,320)	-	(1,123)	(1,492)
Peace IV	-	61,044	(61,732)	-	(688)	-
Skills Summary	-	1,200	(1,200)	-	-	-
NSETS	-	13,741	(13,741)	-	-	-
Youth services & governance	154,610	618,514	(658,725)	-	114,399	154,610
Total restricted funds	162,772	1,783,943	(1,813,274)	-	133,441	162,772
Unrestricted funds						
General funds	137,312	49,018	-	-	186,330	137,312
Revaluation reserve	78,469	-	-	-	78,469	78,469
Total unrestricted funds	215,781	49,018	-	-	264,799	215,781
Total funds	378,553	1,832,961	(1,813,274)	-	398,240	378,553

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Notes (continued)

13 Funds	Unrestricted funds €	Restricted funds €	Total funds €
(c) Analysis of net assets between funds			
Tangible fixed assets	230,399	-	230,399
Current assets	223,866	642,796	866,662
Current liabilities	(189,466)	(509,355)	(698,821)
	<u>264,799</u>	<u>133,441</u>	<u>398,240</u>

14 Revaluation reserve	2018 €	2017 €
Balance at start and end of year	<u>78,469</u>	<u>78,469</u>

15 Related party transactions

The following entities are considered to be related parties under FRS 102.

Name of entity	Nature of relationship
Common Training Programme	Controlled by board members of National Youth Council of Ireland

The Council, incurs certain expenditure on behalf of the Common Training Programme which it recharges to this entity.

At 31 December 2018, €Nil was owed to the Council by Common Training Programme (2017: €Nil).

16 Commitments

At 31 December 2018 the Council had not entered into any commitments (2017: €Nil).

17 Accounting judgements

Holiday pay accrual has been estimated based on current experience.

The assumption used in the above key estimate and judgement is not expected to cause a material adjustment to the carrying amounts of liabilities within the next financial year.

18 Approval of financial statements

The board approved the financial statements on

Appendices

The following information does not form part of the audited statutory financial statements and is included solely for the information of management

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Appendix 1 – Income

	2018 €	2017 €
Youth Services Grant	594,036	594,036
Development education	154,077	120,562
Health	281,755	384,878
Arts	198,527	184,541
Advocacy and research	18,840	18,840
Child protection	125,523	142,035
Equality and intercultural	139,065	143,161
International and structured dialogue	87,808	69,091
Capital grant	5,638	5,640
Other	49,018	93,877
STEM	102,689	116,860
Peace IV	61,044	-
N/SETS	13,741	-
Skills Summary	1,200	-
	<hr/>	<hr/>
	1,832,961	1,873,521
	<hr/>	<hr/>

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Appendix 2 – Expenditure

	2018 €	2017 €
Salaries and staff expenses	993,822	1,062,522
Board/volunteers	6,438	5,278
Assembly/conference	561	46,665
Telephone	10,809	12,929
Publication/PR	19,832	10,989
Post/couriers	3,519	3,080
Strategic plan	8,958	14,715
Webmaster / web development / grant	66,190	24,838
Policy, advocacy and research	25,067	43,528
Stationery	12,772	11,222
Light, heat, cleaning	12,388	11,384
Professional fees	24,989	23,716
Bank and mortgage interest	1,257	2,464
Depreciation	13,580	14,122
Insurance	4,959	4,654
Repairs and maintenance	2,616	3,109
Sundries	-	7,078
Health	119,427	123,807
Arts	101,360	103,745
Development education	74,828	44,146
Child protection	85,449	60,423
International and structured dialogue	71,661	59,726
Subscriptions	1,864	672
Staff training	2,973	1,963
Computer maintenance	16,051	11,623
Equality and intercultural	35,086	56,139
Skills summary	616	-
STEM	70,064	95,196
Peace IV	12,397	1,755
N/SETS Expenses	13,741	-
	<hr/>	<hr/>
	1,813,274	1,861,488
	<hr/>	<hr/>

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Appendix 3 – Youth Work Services & Governance

	2018 €	2017 €
Income		
Youth Services Grant	594,036	594,036
Youth Work Showcase	-	47,184
Additional Grant Received 2014	-	2,500
Department of Rural and Community Development	18,840	18,840
Membership Fees	35,779	34,531
Carnegie UK	-	5,646
Capital Grant	5,638	5,640
Sundry	13,239	4,017
NSETS	13,741	-
Skills Summary	1,200	-
Service Fee Income	122,000	121,230
Total	804,473	833,624
Salaries Staff Expenses and Training	548,877	570,036
Work Areas		
Board/Volunteers/Specialist Orgs	6,437	5,278
Assemble/Showcase/Conference	561	46,665
Advocacy/Youth Guarantee/Research	25,067	43,528
Strategic Plan	8,958	14,715
Publications/Media	19,832	10,989
Web & Webmaster Costs	66,189	24,838
NSETS	13,741	-
Skills Summary	616	-
Overheads		
Stationery & Photocopier	12,772	11,222
Communications	10,809	12,929
Light/Heat & Cleaning	12,388	11,384
Post/Couriers	3,519	3,080
Repairs & Maintenance & Storage	2,617	3,109
Computer Maintenance	16,051	11,623
Insurance	4,959	4,654
Subscriptions	1,863	672
Professional Fees	24,989	23,716
Bank Interest & Charges incl Mortgage Interest	1,257	2,466
Depreciation		
Freehold Property	7,629	7,629
Computers & Office Equipment	3,763	4,048
Fixtures & Fittings	2,188	2,445
Total costs	795,082	815,026
Surplus in year	9,391	18,598

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Appendix 4 – Health programme

	2018 €	2017 €
Income		
Department of the Minister for Children and Youth Affairs	86,952	86,952
Health Service Executive	137,625	265,924
Crisis Pregnancy Agency	48,342	17,318
Training/resources	1,098	1,069
National Office of Suicide Prevention	3,641	12,350
Specialist Certificate	-	6,765
HSE re training and resource reprint	-	12,000
Brought forward from prior year – HSE	23,500	6,000
Carried forward to next year – HSE	(26,500)	(23,500)
CYPSC	7,097	-
Total	281,755	384,878
Programme costs		
Salary and staff expenses	138,348	238,218
Training and resources	2,599	5,123
Before you decide	7,333	3,709
Specialist Certificate	5,858	21,902
Health Quality Mark Support	7,669	10,998
Assist	3,914	4,030
Mind Out & Resource Development	12,755	29,394
Physical Health	1,667	784
Network events	1,206	780
Schools Project	395	2,201
CPA Resource	12,600	7,892
Sexual Health Policy	1,306	2,456
Pornography	3,149	4,366
Mental Health Promotion	762	4,783
Strategic Review	8,967	12,003
Foundation Programme Sexual Health	19,750	-
Mental Health First Aid	3,048	-
Healthy Ireland	3,538	-
NEIC Training	1,399	-
Evaluation	10,000	-
Total	246,263	348,639
Administration and support costs	35,000	36,000
Total costs	281,263	384,639
Surplus in year	492	239

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Appendix 5 – Arts programme

	2018 €	2017 €
Income		
Arts Council – General	70,000	68,080
Arts Council – Residency	50,000	40,000
Department of the Minister for Children and Youth Affairs	70,000	66,249
Training and resources	2,027	5,712
Department of the Minister for Children and Youth Affairs – Residency	25,000	25,000
Brought forward from prior year	2,500	-
Carried forward to next year - Residency	(10,000)	(18,000)
Arts Council / DCYA – carried forward to next year	(11,000)	(2,500)
Total	198,527	184,541
Programme costs		
Salary and staff training	79,991	67,431
Training/meetings/workshops/seminars	2,771	5,897
National Youth Arts Programme/forum meetings	5,961	919
Publications and resources	6,143	10,481
Research	6,500	-
Artist in residency	61,827	45,907
Arts advocacy	5,247	7,390
Summer school	5,548	10,058
Strategic Review	3,207	14,272
Total	177,195	162,355
Administration and support costs	21,000	22,000
Total costs	198,195	184,355
Surplus in year	332	186

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Appendix 6 – Development Education

	2018 €	2017 €
Income		
Irish Aid April 2018 to March 2019	100,000	95,000
Brought forward from previous year re January – March 2018	21,250	21,250
Transfer from brought forward from FETAC re resource update	5,000	5,000
Trocaire	6,500	-
Concern	9,000	5,000
Leargas – SDG Towns	5,160	(2,278)
Leargas – UN Delegates & SDGs	23,131	-
Irish Aid UN Youth Delegate	27,058	11,500
Irish Aid UN Youth Delegate – from PY	5,500	980
Training/other	10,228	3,360
Communicating Europe	10,000	-
Brought forward from previous year Trocaire/Concern	3,000	15,500
Carry forward to 2019 Irish Aid January to March 2019	(31,638)	(21,250)
Carry forward to 2019 Trocaire/Concern	(8,000)	(3,000)
Carry forward to 2019 Irish Aid re resource updating	(5,000)	(5,000)
Carry forward to 2019 UN Youth Delegate Jan-April	(12,500)	(5,500)
Carry forward to 2019 General Funds Unspent	(14,612)	-
Total	154,077	120,562
Programme costs		
Salary to include training and expenses	61,246	59,220
FETAC training and development	6,667	2,888
Development Education policy & network	-	3,452
Development Education supports and structures	6,956	3,050
OWW Central event/training/resources	28,814	24,593
UN Youth Delegates	15,169	9,896
Communicating Europe	6,790	-
SDG & UN Youth Delegates	9,671	-
SDG Expenses/Resources	761	-
Total	136,074	103,099
Administration and support costs		
Administration	9,000	9,000
Staff support	7,000	7,000
Total	16,000	16,000
Total costs	152,074	119,099
Surplus in year	2,003	1,463

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Appendix 7 – Equality and Intercultural

	2018 €	2017 €
Income		
Training income	3,712	4,944
Pobal – SSNO B03427 – 1601 – received in CY	84,569	84,568
Pobal – SSNO B03427 – 1601 – from PY	12,895	9,890
Pobal – SSNO B03427 – 1601 – to next year	(11,525)	(12,895)
Dept of Children & Youth Affairs	5,960	-
Anna Lindh Foundation	500	29,810
Brought forward from prior year - General	2,000	4,500
Carry forward to next year	(500)	(2,000)
Peace Institute – Outside In 1	17,557	13,166
Peace Institute – Outside In 1 – deferred to next year	(10,063)	(2,222)
Council of Europe	-	9,500
Brought forward from prior year – No Hate	-	3,900
Pride	21,273	-
Pride – deferred to next year	(5,000)	-
Irish Human Rights & Equality Commission	15,465	-
Peace Institute – Outside in 1 – brought forward from PY	2,222	-
Total	139,065	143,161
Programme costs		
Staff costs – SSNO-B03427-1601	70,481	59,874
Staff costs – other work areas	17,730	5,970
General Costs	824	990
Anna Lindh Foundation (ALF)	-	28,163
Pobal – SSNO B03427 – 1601	4,940	5,688
No hate campaign	-	12,781
Outside In	4,613	8,515
Making Links	11,059	-
Outside In 2	8,073	-
DCYA/LGBTI	5,577	-
Total	123,297	121,981
Administration and support costs – SSNO-B03427-1601	12,279	15,022
Administration and support costs – other work areas	3,721	4,978
Total costs	139,297	141,981
(Deficit)/surplus in year	(232)	1,180

National Youth Council of Ireland
(Company Limited by Guarantee – without share capital)

Appendix 8 – Child Protection

	2018 €	2017 €
<i>Income</i>		
Dept. of Children and Youth Affairs	109,168	109,168
Training fees	28,355	28,867
Brought forward from prior year	3,000	7,000
Carry forward to next year	(15,000)	(3,000)
	<hr/>	<hr/>
Total	125,523	142,035
	<hr/> <hr/>	<hr/> <hr/>
<i>Programme costs</i>		
Salary, staff training and recruitment	45,786	66,674
Certificate in Child Protection	-	1,450
Policy development	1,990	2,600
Training	51,831	40,922
Seminars	-	682
Resources/media/publications	5,267	9,765
Website updates	1,177	-
Garda vetting and consortium	503	299
Sundry costs	131	1,011
Meetings/interagency	1,900	1,682
Strategic Review	-	450
	<hr/>	<hr/>
Total	108,585	125,535
	<hr/> <hr/>	<hr/> <hr/>
<i>Administration and support costs</i>	16,000	16,000
	<hr/> <hr/>	<hr/> <hr/>
Total costs	124,585	141,535
	<hr/> <hr/>	<hr/> <hr/>
Surplus in year	938	500
	<hr/> <hr/>	<hr/> <hr/>

National Youth Council of Ireland

(Company Limited by Guarantee – without share capital)

Appendix 9 – International / Structured Dialogue

	2018 €	2017 €
Income		
Other – Travel Reimbursements	2,307	4,155
European Commission – Structured Dialogue	-	52,618
Leargas – Young Voices	19,466	6,972
Leargas – Screenagers & Digital Youth	-	1,501
Department of Children and Youth Affairs – Structural dialogue	15,299	15,298
Leargas – Structured Dialogue	38,218	(14,589)
Leargas – Youth Check	-	3,136
Leargas – YoFest	4,282	-
Leargas – MakerSpace Study Visit	8,236	-
Total	87,808	69,091
Programme costs		
International Program costs	5,837	4,274
European Youth Forum membership fee	2,057	2,043
Youth Check	-	3,177
Structured Dialogue	34,376	55,002
Digital Youth Work	-	793
YoFest	9,447	-
Makes Space Study Visit	9,089	-
Young Voices	10,855	-
Total	71,661	65,289
Administration and support costs	8,481	3,687
Total costs	80,142	68,976
Surplus in year	7,666	115

National Youth Council of Ireland
(Company Limited by Guarantee – without share capital)

Appendix 10 – STEM

	2018 €	2017 €
<i>Income</i>		
Science Foundation Ireland	-	97,535
Deferred to next year	(8,000)	(110,162)
Training income	8,627	13,487
Deferred to next year	(21,500)	(13,400)
Brought forward from prior year – SFI	110,162	129,400
Brought forward from prior year - General	13,400	-
	<hr/>	<hr/>
Total	102,689	116,860
	<hr/> <hr/>	<hr/> <hr/>
<i>Programme costs</i>		
Staff costs	29,757	21,178
Training costs	1,330	1,996
Partnership costs	62,277	93,200
Marketing/Promotional Materials	500	-
Evaluation	5,956	-
	<hr/>	<hr/>
Total	99,820	116,374
	<hr/> <hr/>	<hr/> <hr/>
<i>Administration and support costs</i>	2,500	1,980
	<hr/> <hr/>	<hr/> <hr/>
Total costs	102,320	118,354
	<hr/> <hr/>	<hr/> <hr/>
Surplus/(Deficit) in year	369	(1,494)
	<hr/> <hr/>	<hr/> <hr/>

National Youth Council of Ireland
(Company Limited by Guarantee – without share capital)

Appendix 11 – PEACE IV

	2018 €	2017 €
<i>Income</i>		
Cooperation Ireland	75,044	-
Deferred to next year	(14,000)	-
	<hr/>	<hr/>
Total	61,044	-
	<hr/>	<hr/>
<i>Programme costs</i>		
Staff costs	42,900	-
Staff travel & subsistence	1,941	753
Meetings/Networking	1,010	1,001
Learning Events	3,219	-
Young Voices	2,564	-
Practice Development	2,474	-
Other Costs	1,189	-
	<hr/>	<hr/>
Total	55,297	1,754
	<hr/>	<hr/>
<i>Administration and support costs</i>	6,435	-
	<hr/>	<hr/>
Total costs	61,732	-
	<hr/>	<hr/>
Deficit in year	(688)	(1,754)
	<hr/>	<hr/>