

Company Registration No. 546894 (Ireland)

**REMEMBER US**

**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE  
CAPITAL)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**REMEMBER US  
(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE  
CAPITAL)  
COMPANY INFORMATION**

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<b>Directors</b>	Chris Harmon Fiona Armitage Francis Crowell Jean Fitzpatrick Stella Kim Grant Karen Louise Morris Alison Donohoe
<b>Secretary</b>	Jean Fitzpatrick
<b>Company number</b>	546894
<b>Registered office</b>	Sarsfield Business Centre, Mill Street, Balbriggan Co.Dublin Ireland
<b>Auditors</b>	UHY Farrelly Dawe White Limited Unit 4A Fingal Bay Business Park Balbriggan Co. Dublin
<b>Business address</b>	Sarsfield Business Centre, Mill Street, Balbriggan Co.Dublin Ireland
<b>Bankers</b>	Bank of Ireland Dublin Street Balbriggan Co. Dublin  AIB Balbriggan Business Campus Harry Reynolds' Road Balbriggan Co. Dublin
<b>Solicitors</b>	Gerard L. McGowan Solicitor The Square Balbriggan Co. Dublin

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**REMEMBER US  
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**REMEMBER US  
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DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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The directors present their annual report and financial statements for the year ended 31 December 2015.

**Principal activities**

The principal activity of the company continued to be that of a local based community group providing an integrated social outlet for young people/adults with special needs, their families and friends.

The results for the year and the financial position at the year end were considered satisfactory by the directors who expect continued growth in the foreseeable future.

The bank balances include an amount of €353,316 which is specifically set aside for the proposed property purchase.

The directors have identified that the key risks and uncertainties the Charity faces relate to the risk of a decrease in the level of donations and the potential increase in compliance requirements in accordance with company, health and safety and other legislation.

The charity mitigates these risks as follows:

- The charity continually monitors the level of activity, prepares and monitors its budgets targets and projections. The charity has a policy of maintaining significant cash reserves.
- The charity closely monitors emerging changes to regulations and legislation on an on-going basis.
- Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety, volunteers, clients and visitors to the centre.

**Directors and secretary**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Chris Harmon  
Fiona Armitage  
Francis Crowell  
Jean Fitzpatrick  
Stella Kim Grant  
Karen Louise Morris  
Alison Donohoe

In accordance with the company's Articles of Association Stella Kim Grant and Fiona Armitage retire by rotation and, being eligible, offer themselves for re-election.

**Results and dividends**

The results for the year are set out on page 6.

**Directors' and secretary's interests**

There are no directors interest as the the company is limited by Guarantee.

**REMEMBER US  
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DIRECTORS' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**Accounting records**

The company's directors are aware of their responsibilities, under sections 281 to 285 of the Companies Act 2014 as to whether in their opinion, the accounting records of the company are sufficient to permit the financial statements to be readily and properly audited and are discharging their responsibility by:

- employing qualified and experienced staff,
- ensuring that sufficient company resources are available for the task, and
- liaising with the company's auditors.

The accounting records are held at the company's Sarsfield Business Centre, Mill Street, Balbriggan Co.Dublin Ireland.

**Post reporting date events**

See page 14 for post balance sheet events.

**Auditors**

In accordance with the Companies Act 2014, section 383(2), UHY Farrelly Dawe White Limited continue in office as auditors of the company.

**Statement of disclosure to auditors**

Each of the directors in office at the date of approval of this annual report confirms that:

- so far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware, and
- the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of section 330 of the Companies Act 2014.

By order of the board

Jean Fitzpatrick  
**Secretary**  
8 June 2016

Karen Louise Morris  
**Director**

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**DIRECTORS' RESPONSIBILITIES STATEMENT**  
***FOR THE YEAR ENDED 31 DECEMBER 2015***

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

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for that financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

By order of the board

Jean Fitzpatrick  
**Secretary**  
8 June 2016

Karen Louise Morris  
**Director**

**REMEMBER US  
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INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF REMEMBER US**

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We have audited the financial statements of Remember Us for the year ended 31 December 2015 which comprise, the Balance Sheet, the Statement of Changes in Equity, the Statement of Cash Flows and the related notes. The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council.

This 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.

**Respective responsibilities of directors and auditors**

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014. 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 Annual 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 of the state of the assets, liabilities and financial position of the company as at 31 December 2015 and of its surplus for the year then ended; and
- have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council and, in particular, the requirements of the Companies Act 2014.

**Matters on which we are required to report 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.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' Report is consistent with the financial statements.

**REMEMBER US  
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INDEPENDENT AUDITOR'S REPORT (CONTINUED)  
TO THE MEMBERS OF REMEMBER US**

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

We have nothing to report in respect of our obligation under the Companies Act 2014 to report to you if, in our opinion, the disclosures of director's remuneration and transactions specified by sections 305 to 312 of the Act are not made.

**Richard Berney (FCCA)  
for and on behalf of UHY Farrelly Dawe White Limited**

Chartered Accountants  
Statutory Auditor  
Unit 4A  
Fingal Bay Business Park  
Balbriggan  
Co. Dublin  
8 June 2016



**REMEMBER US**  
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**CAPITAL)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

		<b>31 December</b>	<b>31 December</b>
	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>€</b>	<b>€</b>
Income	<b>2</b>	368,296	91,448
Direct Costs		(190,525)	(37,972)
<b>Gross Surplus</b>		<u>177,771</u>	<u>53,476</u>
Administrative expenses		(61,615)	(18,657)
<b>Surplus on ordinary activities before taxation</b>	<b>3</b>	116,156	34,819
Tax on surplus on ordinary activities		-	-
<b>Surplus for the period</b>		<u>116,156</u>	<u>34,819</u>
<b>Total comprehensive income for the year</b>		<u><u>116,156</u></u>	<u><u>34,819</u></u>

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the income and expenditure account.

**REMEMBER US**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE**  
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**STATEMENT OF COMPREHENSIVE INCOME**  
***FOR THE YEAR ENDED 31 DECEMBER 2015***

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	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
<b>Surplus for the year</b>	116,156	34,819
<b>Other comprehensive income</b>	-	-
<b>Total comprehensive income for the year</b>	<u>116,156</u>	<u>34,819</u>

**REMEMBER US**  
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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Notes	2015 €	€	2014 €	€
<b>Fixed assets</b>					
Investments - Prize bonds	6		500		500
<b>Current assets</b>					
Debtors	8	30,422		-	
Cash at bank and in hand		395,497		308,422	
		<u>425,919</u>		<u>308,422</u>	
<b>Creditors: amounts falling due within one year</b>	9				
		<u>(2,841)</u>		<u>(1,500)</u>	
Net current assets			423,078		306,922
<b>Total assets less current liabilities</b>			<u>423,578</u>		<u>307,422</u>
<b>Reserves</b>					
Other reserves	12		272,603		272,603
Income & Expenditure reserves			150,975		34,819
			<u>423,578</u>		<u>307,422</u>
<b>Members' funds</b>			<u>423,578</u>		<u>307,422</u>

The financial statements were approved by the board of directors and authorised for issue on 8 June 2016 and are signed on its behalf by:

Jean Fitzpatrick  
**Director**

Karen Louise Morris  
**Director**

**Company Registration No. 546894**

**REMEMBER US**  
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**CAPITAL)**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Notes	Other reserves €	Profit and loss reserves €	Total €
<b>Balance at 21 July 2014</b>		-	-	-
<b>Period ended 31 December 2014:</b>				
Surplus and total comprehensive income for the year		-	34,819	34,819
Transfers		272,603	-	272,603
<b>Balance at 31 December 2014</b>		272,603	34,819	307,422
<b>Period ended 31 December 2015:</b>				
Surplus and total comprehensive income for the year		-	116,156	116,156
<b>Balance at 31 December 2015</b>		272,603	150,975	423,578

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**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Notes	2015		2014	
		€	€	€	€
<b>Cash flows from operating activities</b>					
Cash generated from operations	14		87,075		36,321
<b>Investing activities</b>					
			-		-
<b>Net cash used in financing activities</b>					
			-		-
<b>Net increase in cash and cash equivalents</b>			87,075		36,321
Cash and cash equivalents at beginning of year			308,422		272,101
<b>Cash and cash equivalents at end of year</b>			395,497		308,422

**REMEMBER US**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1 Accounting policies**

**Company information**

Remember Us is a limited company domiciled and incorporated in Ireland. The registered office is Sarsfield Business Centre, Mill Street, Balbriggan, Co.Dublin, Ireland.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2014.

The financial statements are prepared in euros, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest €.

The financial statements have been prepared on the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.2 Income and expenditure**

Income and expenses are included in the financial statements as they become receivable or due.

Income is represented by grant income received, family respite contribution and from donations and fundraising events.

Expenses include VAT where applicable as the company cannot reclaim it.

**1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Computer equipment	33% Straight Line
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**1.4 Taxation**

The company has obtained exemption from the Revenue Commissioners in respect of corporation tax, it being a company not carrying on a business for the purposes of making a profit. DIRT tax is payable on any interest income received in excess of €32.

**2 Income**

The total income of the company for the year has been derived from its principal activity wholly undertaken in the Ireland.

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

<b>3</b>	<b>Operating surplus</b>	<b>2015</b>	<b>2014</b>
	Operating surplus for the year is stated after charging/(crediting):	€	€
	Fees payable to the company's auditors for the audit of the company's financial statements	1,291	1,000
	Depreciation of owned tangible fixed assets	-	2
	Direct costs recognised as an expense	190,525	37,972
		<u>          </u>	<u>          </u>
<b>4</b>	<b>Auditors' remuneration</b>	<b>2015</b>	<b>2014</b>
	Fees payable to the company's auditor and its associates:	€	€
	<b>For audit services</b>		
	Audit of the company's financial statements	1,291	1,000
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Employees</b>		
	The average monthly number of persons (including directors) employed by the company during the year was:		
		<b>2015</b>	<b>2014</b>
		<b>Number</b>	<b>Number</b>
	Administration	2	-
		<u>          </u>	<u>          </u>
	The company receives Community Employment and TUS placements and these contributions are recognised as both income and expenditure in these Financial Statements.		
<b>6</b>	<b>Fixed asset investments</b>	<b>2015</b>	<b>2014</b>
		€	€
	Unlisted investments - Prize Bonds	500	500
		<u>          </u>	<u>          </u>

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

<b>6</b>	<b>Fixed asset investments</b>	<b>(Continued)</b>	
	<b>Movements in fixed asset investments</b>		<b>Prize Bonds</b>
	<i>Current financial year</i>		<b>€</b>
	<b>Cost or valuation</b>		
	At 1 January 2014 & 31 December 2014		500
			<u>          </u>
	<b>Net book value</b>		
	At 31 December 2015		500
			<u>          </u>
	At 31 December 2014		500
			<u>          </u>
	<i>Prior financial year</i>		<b>Prize Bonds</b>
			<b>€</b>
	<b>Cost or valuation</b>		
	At 31 December 2014		-
	Additions		500
			<u>          </u>
	At 31 December 2014		500
			<u>          </u>
	<b>Net book value</b>		
	At 31 December 2014		500
			<u>          </u>
<b>7</b>	<b>Financial instruments</b>	<b>2015</b>	<b>2014</b>
		<b>€</b>	<b>€</b>
	<b>Carrying amount of financial assets</b>		
	Debt instruments measured at amortised cost	425,919	308,422
	Equity instruments measured at cost less impairment	500	500
		<u>          </u>	<u>          </u>
		426,419	308,922
		<u>          </u>	<u>          </u>
	<b>Carrying amount of financial liabilities</b>		
	Measured at amortised cost	1,550	1,500
		<u>          </u>	<u>          </u>
<b>8</b>	<b>Debtors</b>	<b>2015</b>	<b>2014</b>
		<b>€</b>	<b>€</b>
	<b>Amounts falling due within one year:</b>		
	Other debtors	30,422	-
		<u>          </u>	<u>          </u>

The amount in Other Debtors represents the deposit paid and other costs associated with the property purchase. The property purchase closed during 2016 and the amount would form part of the overall cost of the liability in the 2016 accounts.



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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**9 Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	€	€
PAYE/PRSI	1,291	-
Accruals	1,550	1,500
	<u>2,841</u>	<u>1,500</u>

**10 Government grants**

Grant income was received from the HSE in the amount of €42,068. This is used to part fund club activities, and Summer Projects including transport and room hire. The Spy Grant which is administered by the Department of Children and Youth Affairs in the amount of €43,132, is used to fund wages and pensions for employees. This also included a Summer Project activity. The expenditure relating to these events are included in the relevant categories in direct costs.

**11 Members' liability**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up, such amounts as may be required not exceeding €1.

**12 Other reserves**

	€
At 1 January 2014	-
Special Reserves Movement	272,603
At 31 December 2014	<u>272,603</u>
At 31 December 2015	<u>272,603</u>

**13 Events after the reporting date**

The purchase of the new property in Balbriggan Retail Park was completed on the 26th February 2016.

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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<b>14 Cash generated from operations</b>	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Surplus for the year after tax	116,156	34,819
<b>Adjustments for:</b>		
Depreciation and impairment of tangible fixed assets	-	2
<b>Movements in working capital:</b>		
(Increase) in debtors	(30,422)	-
Increase in creditors	1,341	1,500
<b>Cash generated from operations</b>	<u>87,075</u>	<u>36,321</u>

**15 Approval of financial statements**

The directors approved the financial statements on the 8 June 2016

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**MANAGEMENT INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**REMEMBER US**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE**  
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**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Period Ended			
	31 December		31 December	
	2015	2014	2015	2014
	€	€	€	€
<b>Income</b>				
Membership income		8,746		780
Grants - HSE		42,068		15,878
TUS employment scheme		12,346		4,326
Donations, fundraising & patronage		20,992		38,651
Club event income incl. easter summer camps		29,422		5,869
Family respite contribution		50,024		23,145
Family respite transport		1,690		190
Club event transport		14,715		2,121
Rent received		1,800		450
Spy grant (Dept. of children & youth affairs)		43,132		-
CE scheme employees		23,467		-
Fingal co. co. summer programme		2,000		-
Bank interest received		-		38
Donations-property fit out fund		117,894		-
		<u>368,296</u>		<u>91,448</u>
<b>Direct Costs</b>				
Club events	31,496		9,531	
Room hire	4,053		200	
Family respite events	77,569		24,308	
Family respite transport	4,130		450	
Fundraising expenses	6,436		223	
Club event transport	23,160		3,260	
Spy grant expenditure	43,681		-	
		<u>(190,525)</u>		<u>(37,972)</u>
<b>Gross surplus</b>	48.27%	<u>177,771</u>	58.48%	<u>53,476</u>
<b>Administrative expenses</b>		<u>(61,615)</u>		<u>(18,657)</u>
<b>Operating surplus</b>		<u><u>116,156</u></u>		<u><u>34,819</u></u>

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**SCHEDULE OF ADMINISTRATIVE EXPENSES**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Period	
	31 December 2015 €	31 December 2014 €
<b>Administrative expenses</b>		
TUS employment scheme	12,346	-
CE scheme employees	23,467	-
Rent - office	9,600	2,400
Computer running costs	369	78
Administration costs	3,736	7,336
Volunteer appreciation	2,183	537
Legal and professional fees	-	4,402
Audit fees	1,291	1,000
Bank charges	920	148
Insurance	1,785	-
Printing and stationery	3,383	2,058
Mobile, landline & webtext	3,179	456
Sundry expenses	(644)	240
Depreciation	-	2
	<u>61,615</u>	<u>18,657</u>