

Company Registration No. 546894 (Ireland)

REMEMBER US
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

REMEMBER US

COMPANY INFORMATION

Directors	Karen Morris Francis Crowell Lisa Buckley Martin Grant Sheila Byrne Sandra Jesson Brendan Friel
Chairperson	Francis Crowell
Secretary	Lisa Buckley
Company number	546894
CHY Tax Exemption number	CHY 21252
CRA number	20084455
Registered office	Unit 5 Balbriggan Retail Park Balbriggan Co. Dublin
Auditor	UHY Farrelly Dawe White Limited FDW House Blackthorn Business Park Coes Road Dundalk Co. Louth Ireland
Business address	Unit 5 Balbriggan Retail Park Balbriggan Co. Dublin
Bankers	Allied Irish Bank Balbriggan Business Campus Harry Reynolds' Road Balbriggan Co. Dublin Ireland
Solicitors	Gerard L. McGowan Solicitors The Square Balbriggan Co Dublin Ireland

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REMEMBER US

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The directors present their annual report and financial statements for the year ended 31 December 2021.

Principal activities

Remember Us is a local community-based group that provides a dedicated social outlet for young people/adults with special needs, their families and friends. Remember Us delivers a range of social activities and services both in its own premises and off site. In 2021, Remember Us marked its 23rd. year of operation.

Charitable status

Remember Us is a company limited by guarantee, (Companies Office Registered Number 546894). It is registered with the Charities Regulatory Authority (Registered Charity Number 20084455). Remember Us has been granted tax exemption status by the Revenue Commissioners (CHY Number 21252).

Fair review of the business

The results for the year and the financial position at the end of the year were considered satisfactory by the directors. Remember Us had an operating surplus of €37,102.

Covid 19.

Covid 19 continued to impact on delivery of services. Remember Us officially opened its new premises in 2019 but it was closed for most of 2020/2021. Innovative on-line activities were organised, and support services were maintained through phone and web-based media. Club based activities only resumed in September 2021, including activities for parents. Respite activities were not resumed. This re-opening strictly followed Government guidelines on hand sanitation, mask wearing, social distancing and cleaning.

Fund raising/Donations

Normal fund-raising activities were also affected by Covid-19 restrictions. However, some sponsored events were held on an individual basis and on-line donations continued. The reduction in fund raising income was counterbalanced by the reduction in normal activities. A total of €47,419 was raised or donated.

Core Funding

At the end of the last accounting period, 2020, Remember Us was notified that the Department of Children and Youth Affairs (DCYA) had re-organised its funding programmes and that the services provided by Remember Us no longer came within the scope of its revised programmes and they would be withdrawing funding from Remember Us. This funding, which has been in place for several years, is used to fund the costs of administrative and operational staff. During 2021, an appeal to restore this funding was successful and it is now secure until 2023, at which point a new round of funding will begin.

Staffing

Remember Us is staffed by 2 directly employed staff (job share), 5 CE scheme workers, 1 TUS worker and 37 volunteers. There has been a drop off in the number of volunteers compared to previous years. This will hopefully improve when things return to normal. An application for additional staff was made to DYCA but funding applications have closed until 2023. Total staff costs for the year, including directly employed, CE and Tus workers, was equivalent to €111,987.

Community Employment /TÚS

The change of our Community Employment sponsor to Balbriggan Area Project Association (BAPA) has proven to be very successful. Remember Us would like to thank those involved in BAPA.

Insurance

Like many operators in the "Recreation sector", the cost of insurance for Remember Us has increased substantially.

Appreciation

The board thanks all staff and volunteers for their continued commitment to the operation of Remember Us. The board also thanks HSE, UBU (DDLETB), the local community and all who provide funding and support to Remember Us. As always, the board is open to expressions of interests to join our ranks, from individuals who believe they could contribute to the operation of Remember Us.

REMEMBER US

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Principal risks and uncertainties

The directors have identified that the principal risks and uncertainties the charity faces are:

- the risk of a decrease in the level of donations
- the risk of a decrease in the level of grants
- the risk of the charity's inability to comply with regulatory requirements
- the uncertainties arising from the impact of the Covid-19 pandemic

The charity mitigates these risks as follows:

- The charity continually monitors its income and expenditure having regard to the range and type of activities and services it provides.
- The charity has a policy of maintaining significant cash reserves.
- The charity closely monitors emerging changes to regulatory requirements. The charity is a member of The Wheel and has access to its supports and services.
- The charity is closely monitoring the Covid-19 pandemic situation and is confident of its ability to respond to emerging needs.

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:

Karen Morris
Francis Crowell
Lisa Buckley
Martin Grant
Sheila Byrne
Sandra Jesson
Brendan Friel

Results and dividends

The results for the year are set out on page 8.

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, and
- 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 registered office, Unit 5 Balbriggan Retail Park Balbriggan Co. Dublin.

Post reporting date events

There have been no significant events post year end that have affected the company other than the ongoing Covid-19 pandemic.

Future developments

The directors do not plan to change the nature of the charity in the near future.

Auditor

In accordance with the company's articles, a resolution proposing that UHY Farrelly Dawe White Limited be reappointed as auditor of the company will be put at a General Meeting.

REMEMBER US

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Statement of disclosure to auditor

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

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

On behalf of the board



Karen Morris
Director



Francis Crowell
Director

6 May 2022

REMEMBER US

DIRECTORS' RESPONSIBILITIES STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2021

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

Irish company law requires the directors to prepare financial statements 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.

On behalf of the board



Karen Morris
Director
6 May 2022



Francis Crowell
Director

REMEMBER US

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF REMEMBER US

Opinion

We have audited the financial statements of Remember Us (the 'company') for the year ended 31 December 2021 which comprise the statement of comprehensive income, the balance sheet, the statement of changes in equity 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*.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2021 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 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 the 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.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

REMEMBER US

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF REMEMBER US

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that in our opinion:

- the information given in the directors' report is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

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

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

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 directors' remuneration and transactions specified by sections 305 to 312 of the Act are not made.

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at: [http://www.iaasa.ie/Publications/Auditing-standards/International-Standards-on-Auditing-for-use-in-Ire/International-Standards-on-Auditing-\(Ireland\)/ISA-700-\(Ireland\)](http://www.iaasa.ie/Publications/Auditing-standards/International-Standards-on-Auditing-for-use-in-Ire/International-Standards-on-Auditing-(Ireland)/ISA-700-(Ireland)). This description forms part of our auditor's report.

REMEMBER US

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

Use of our report

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.



Richard Berney
for and on behalf of UHY Farrelly Dawe White Limited

Chartered Certified Accountants
Statutory Auditor
FDW House
Blackthorn Business Park
Coes Road
Dundalk
Co. Louth
Ireland

6 May 2022

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STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 €	2020 €
Income	3	230,358	198,245
Charitable costs		(81,872)	(104,786)
Gross surplus		<u>148,486</u>	<u>93,459</u>
Administrative expenses		(111,384)	(79,556)
Surplus before taxation		<u>37,102</u>	<u>13,903</u>
Tax on surplus	7	-	-
Surplus for the financial year		<u><u>37,102</u></u>	<u><u>13,903</u></u>

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

REMEMBER US

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021		2020	
		€	€	€	€
Fixed assets					
Tangible assets	8		1,064,369		1,074,820
Financial assets	9		500		500
			<u>1,064,869</u>		<u>1,075,320</u>
Current assets					
Debtors	10	7,765		3,127	
Cash at bank and in hand		385,599		341,323	
		<u>393,364</u>		<u>344,450</u>	
Creditors: amounts falling due within one year	11	(122,607)		(121,246)	
Net current assets			<u>270,757</u>		<u>223,204</u>
Total assets less current liabilities			<u>1,335,626</u>		<u>1,298,524</u>
Reserves					
Other reserves	15		1,064,988		1,064,988
Income and expenditure account	16		270,638		233,536
Members' funds			<u>1,335,626</u>		<u>1,298,524</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Statement 102 'The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the board of directors and authorised for issue on 6 May 2022 and are signed on its behalf by:



Karen Morris
Director



Francis Crowell
Director

REMEMBER US

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2021

	Other Income and reserves expenditure		Total
	€	€	€
Balance at 1 January 2020	1,064,988	219,633	1,284,621
Year ended 31 December 2020:			
Profit and total comprehensive income for the year	-	13,903	13,903
Balance at 31 December 2020	1,064,988	233,536	1,298,524
Year ended 31 December 2021:			
Profit and total comprehensive income for the year	-	37,102	37,102
Balance at 31 December 2021	1,064,988	270,638	1,335,626

REMEMBER US

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Company information

Remember Us is a Company Limited by Guarantee, domiciled and incorporated in Ireland. The company registration number is 546894. The company is registered with The Charities Regulatory Authority (number 20084455) and has been granted charity tax exemption status by the Revenue Commissioners (CHY number 21252).

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 under 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.

1.2 Going concern

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.

1.3 Income and expenditure

Income and expenditure are included in the financial statements as they become receivable or due. Expenditure includes VAT where applicable as the company cannot reclaim it.

1.4 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.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	0%
Fixtures and fittings	20% Straight Line
Computers	33% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

1.5 Fixed asset investments

Fixed asset investments are held at cost at the year end.

1.6 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset (or cash-generating unit) is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.7 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

REMEMBER US

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.9 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 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income

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

4 Service in kind

Remember Us receive service in kind from Fingal Leader Partnership whereby Fingal Leader Partnership pay participants via CE and TUS employment schemes. The value of this service in kind has been included as income and expenditure in the financial statements.

5 Operating surplus

	2021	2020
Operating surplus for the year is stated after charging:	€	€
Depreciation of owned tangible fixed assets	10,451	10,603

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

6 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Employees	2	2

Their aggregate remuneration comprised:

	2021 €	2020 €
Wages and salaries	39,624	35,988
	<u>39,624</u>	<u>35,988</u>

The wage cost is funded by the Department of Children & Youth Affairs and is for 1 full time shared position.

There was no employees whose annual remuneration was more than €60,000.

7 Taxation

The company is exempt from corporation taxation.

8 Tangible fixed assets

	Freehold land and buildings €	Fixtures and fittings €	Computers €	Total €
Cost				
At 1 January 2021 and 31 December 2021	1,026,303	70,072	15,470	1,111,845
Depreciation and impairment				
At 1 January 2021	-	23,598	13,427	37,025
Depreciation charged in the year	-	8,759	1,692	10,451
At 31 December 2021	-	32,357	15,119	47,476
Carrying amount				
At 31 December 2021	<u>1,026,303</u>	<u>37,715</u>	<u>351</u>	<u>1,064,369</u>
At 31 December 2020	<u>1,026,303</u>	<u>46,474</u>	<u>2,043</u>	<u>1,074,820</u>

REMEMBER US

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

9	Financial assets		2021	2020
			€	€
	Unlisted investments		500	500
			<u>500</u>	<u>500</u>
	Movements in fixed asset investments			
				Investments other than loans
				€
	Cost or valuation			
	At 1 January 2021 & 31 December 2021			500
				<u>500</u>
	Carrying amount			
	At 31 December 2021			500
				<u>500</u>
	At 31 December 2020			500
				<u>500</u>
10	Debtors		2021	2020
			€	€
	Amounts falling due within one year:			
	Prepayments		7,765	3,127
			<u>7,765</u>	<u>3,127</u>
11	Creditors: amounts falling due within one year		2021	2020
		Notes	€	€
	Amounts owed to credit institutions	12	937	444
	PAYE and social security		1,477	1,477
	Deferred income	13	116,859	115,991
	Other creditors		1,217	1,217
	Accruals		2,117	2,117
			<u>122,607</u>	<u>121,246</u>
12	Loans and overdrafts		2021	2020
			€	€
	Bank overdrafts		937	444
			<u>937</u>	<u>444</u>
	Payable within one year		937	444
			<u>937</u>	<u>444</u>

REMEMBER US

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

13 Deferred income

	2021 €	2020 €
HSE funding	27,729	22,763
Irish Life funding	89,130	93,228
	<u>116,859</u>	<u>115,991</u>

The following information is in relation to grant information per the Department of Public Expenditure and Reform circular 13/2014;

Name of Grantor	Name of Grant	Purpose of Grant	Amount €
Irish Life	Irish Life Donation	Respite Grant	180,000

Income deferred as at 01/01/2021	93,228
Cash Received	-
Income deferred as at 31/12/2021	<u>89,130</u>
Income recognised 31/12/2021	<u>4,098</u>

Name of Grantor	Name of Grant	Purpose of Grant	Amount €
HSE	Grant Aid	Social Activities	32,068

Income deferred as at 01/01/2021	22,763
Cash Received	32,068
Income deferred as at 31/12/2021	<u>22,729</u>
Income recognised 31/12/2021	<u>27,102</u>

REMEMBER US

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

13 Deferred income (Continued)

Name of Grantor	Name of Grant	Purpose of Grant	Amount €
Education and Training Board	UBU Grant	Educational Grant	49,979
Income deferred as at 01/01/2021			-
Cash Received			49,979
Income deferred as at 31/12/2021			-
Income recognised 31/12/2021			<u>49,979</u>

The board confirm that all funding was used in accordance with the conditions outlined in the letter of offer and can also confirm that there are adequate financial controls in place to manage the grant income.

14 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.

15 Other reserves

	Other reserves €	Property fund reserve €	Total €
1 January 2020	272,603	792,385	1,064,988
1 January 2021	272,603	792,385	1,064,988
31 December 2021	272,603	792,385	1,064,988

A property reserve fund was created for monies specifically fundraised during the year for the fit out of the new property purchased in 2016.

16 Income and expenditure account

	2021 €	2020 €
At the beginning of the year	233,536	219,633
Surplus for the year	37,102	13,903
At the end of the year	<u>270,638</u>	<u>233,536</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

17 Events after the reporting date

There have been no significant events post year end that have affected the company other than the ongoing Covid-19 pandemic.

18 Approval of financial statements

The directors approved the financial statements on the 6 May 2022