

My Project Minding You Company Limited By Guarantee
Annual Report and Financial Statements
for the financial year ended 31 December
2020

My Project Minding You Company Limited By Guarantee

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AND OTHER INFORMATION

Directors	Nicola Coyle (Resigned 28 April 2021)
Allen Kiernan	
Karen Gallagher	
Maureen Carolan	
Barry Quinn (Appointed 2 April 2021)	
Jacky Flavin Tehan (Appointed 2 April 2021)	
Cathal O'Neill (Appointed 2 April 2021)	
Maheshwari Arun (Resigned 1 September 2020)	
Company Secretary	Jacky Flavin Tehan (Appointed 28 April 2021)
Nicola Coyle (Resigned 28 April 2021)	
Company Number	262607
Charity Number	CHY 13159
Registered Office	Holy Family School
Dunedin Terrace	
Glenageary	
Co Dublin	
Auditors	Bourke & Co

My Project Minding You Company Limited By Guarantee

DIRECTORS

2 Main Street

Rathfarnham

Dublin 014 KOW7

Bankers

Bank of Ireland

Dun Laoghaire

Co Dublin

My Project Minding You Company Limited By Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2020

The directors present their report and the audited financial statements for the financial year ended 31 December 2020.

Principal Activity

The principal activity of the company is to provide support and therapeutic intervention to children and families who have suffered due to the effects of poverty, disadvantage, domestic violence, or addiction. The company is a charitable company limited by guarantee incorporated under the Companies Act 2014. It has charitable status under sections 207 and 208 of the Taxes Consolidation Act 1997.

The focus of the project is to support an enhanced family, community and learning life experience for children and families in the Dun Laoghaire Rathdown area. The project caters for children and young people aged 0-18. In recent years the project expanded to include youths effected by or at risk of engaging in drug or alcohol misuse.

During 2020, 98 children and young people were offered an intervention, as well as a number of parents who received additional support. Many other programmes were also managed, with a central theme of encouraging the formation of positive relationships, promoting personal development and cultivating emotional wellbeing, thereby enabling our clients to realise their full potential and enjoy a purposeful place in the community.

During the year the Board continued the journey towards full compliance with the Charities Governance Code. The Charities Governance Code is made up of

six principles of governance, each of which has been addressed by the Board core standards to be met when putting these principles into action, and additional standards, where necessary, that reflect best practice for a charity of My Project's nature and scale

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

Financial Results

The surplus for the financial year amounted to €0 (2019 - €0).

At the end of the financial year, the company has assets of €101,214 (2019 - €101,317) and liabilities of €98,672 (2019 - €98,775). The net assets of the company have decreased by €0.

Directors and Secretary

The directors who served throughout the financial year, except as noted, were as follows:

Nicola Coyle (Resigned 28 April 2021)

Allen Kiernan

Karen Gallagher

Maureen Carolan

Barry Quinn (Appointed 2 April 2021)

Jacky Flavin Tehan (Appointed 2 April 2021)

Cathal O'Neill (Appointed 2 April 2021)

Maheshwari Arun (Resigned 1 September 2020)

The secretaries who served during the financial year were:

Jacky Flavin Tehan (Appointed 28 April 2021)

Nicola Coyle (Resigned 28 April 2021)

There were no changes in shareholdings between 31 December 2020 and the date of signing the financial statements.

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

My Project Minding You Company Limited By Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2020

Future Developments

The company plans to continue its present activities and current service levels. Employees are kept as fully informed as practicable about developments within the business.

Post Balance Sheet Events

After the year end, the organisation received notice from the DATF that it would need to tender for the next phase of service provision, commencing in 2022. The directors are confident that they will be successful with that tender and that adequate funding will be provided for the foreseeable future to enable service levels to be maintained. There have been no other significant events affecting the company since the financial year-end.

Auditors

The auditors, Bourke & Co have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Principal Risks and Uncertainties

The principal risk facing the organisation in the coming year is the level of funding it will receive from Tusla and the Drug and Alcohol Task Force (DATF). After the year end, the organisation received notice from the DATF that it would need to tender for the next phase of service provision, commencing in 2022. The directors are confident that they will be successful with that tender and that adequate funding will be provided for the foreseeable future to enable service levels to be maintained. The directors established a risk register which will be reviewed annually to ensure there are plans to mitigate any other risks faced by the project.

Reserves policy and Level

The Board have established a Reserves Policy to ensure that:

1. Reserves are maintained at a level which ensures that the organisation's core activity could continue during a period of unforeseen difficulty.
2. An appropriate level of reserves are maintained in a readily realisable form, This takes account, inter alia:
 - Risks associated with income and expenditure being different from that budgeted
 - Planned levels of activity and potential opportunities
 - The organisation's contractual obligations, both short term and long term
 - The cost associated with potentially having to make staff redundant in an emergency situation

The calculation of the required level of reserves is an important part of the organisation's annual planning, budget and forecast cycle. The level of reserves required is kept under review through regular reporting and production of annual audited accounts.

Covid-19

My Project Minding You (MYP) has been operating an alternative service due to Covid-19 working restrictions in line with national guidelines. The Project has ensured that both individual and group activities are delivered in a safe and socially distanced manner, with priority given to intensive individual activities and remote provision. Our funders are supportive of the adaptation to our services and there has been no evidence to date of a reduction in funding for 2021.

Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are

My Project Minding You Company Limited By Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2020

unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Holy Family School, Dunedin Terrace, Glengary Co Dublin.

Signed on behalf of the board



Allen Kiernan

Director



Karen Gallagher

Director

18 May 2021

My Project Minding You Company Limited By Guarantee

DIRECTORS'

for the financial year

RESPONSIBILITIES STATEMENT

ended 31 December 2020

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with 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. 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 the 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 accounting 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 readily and properly 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.

Signed on behalf of the board



Allen Kiernan



Karen Gallagher

Director

Karen

Director

18 May 2021

**INDEPENDENT AUDITOR'S REPORT to
the Members of My Project Minding You**

Report on the audit of the financial statements

Opinion

Company Limited By Guarantee

We have audited the financial statements of My Project Minding You Company Limited By Guarantee ('the company') for the financial year ended 31 December 2020 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and notes to the financial statements, including the summary of significant accounting policies set out in note 2. 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" issued in the United Kingdom by the Financial Reporting Council.

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 2020 and of its surplus for the financial 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 described below 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 for Auditors (Ireland) 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

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

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.

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 course of 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.

Opinions on other matters prescribed by the Companies Act 2014

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

– the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and – the Directors' Report has been prepared in accordance with the Companies Act 2014.

Company Limited By Guarantee

We have obtained all the information and explanations which, to the best of our knowledge and belief, are 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. In our opinion the financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT to the Members of My Project Minding You

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. 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, which relate to disclosures of directors' remuneration and transactions are not complied with by the company. We have nothing to report in this regard.

Respective responsibilities

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 in accordance with the applicable financial reporting framework that give a true and fair view, and for 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.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has 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 contained in the appendix to this report, located at page 10, which is to be read as an integral part of our report.

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 any 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.

Greg O'Shea for
and on behalf of
BOURKE & CO
Statutory Auditors
2 Main Street

Company Limited By Guarantee

Rathfarnham
Dublin D14
KOW7

18 May 2021

My Project Minding You Company Limited By Guarantee

APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAS (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditors Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.

My Project Minding You Company Limited By Guarantee

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

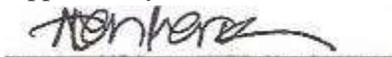
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2020

	Notes	2020	2019
Income		305,591	297,123
Expenditure		(305,591)	(297,123)
		<hr/>	<hr/>
Surplus for the financial year		<hr/>	<hr/>
		<hr/>	<hr/>
Total comprehensive income		<hr/>	<hr/>

Approved by the board on 18 May 2021 and signed on its behalf by:



Allen Kiernan
Director

My Project Minding You Company Limited By Guarantee


Karen Gallagher
Director

The notes on pages 15 to 19 form part of the financial statements

BALANCE SHEET

as at 31 December 2020

	Notes	2020	2019
Current Assets			
Debtors	6	579	579
Cash at bank and in hand		100,635	100,738
		<u>101,214</u>	<u>101,317</u>
Creditors: Amounts falling due within one year	7	(98,672)	(98,775)
Net Current Assets		<u>2,542</u>	<u>2,542</u>
Total Assets less Current Liabilities		<u>2,542</u>	<u>2,542</u>

My Project Minding You Company Limited By Guarantee

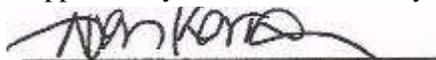
Reserves

Income and expenditure account	2,542	2,542
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Members' Funds	2,542	2,542
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The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 18 May 2021 and signed on its behalf by:



Allen Kiernan

Director

Director



Karen Gallagher

Karen Galla

Director

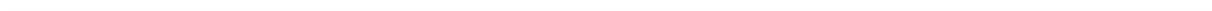
The notes on pages 15 to 19 form part of the financial statements

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RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2020

	Retained surplus	Total
At 1 January 2019	2,542	2,542
At 31 December 2019	2,542	2,542
At 31 December 2020	2,542	2,542



My Project Minding You Company Limited By
Guarantee

202
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**CASH FLOW
STATEMENT**

for the financial year ended 31 December

	Notes	2020	2019
Cash flows from operating activities			
Movements in working capital:			
Movement in debtors			2,195
Movement in creditors		(103)	2,106
		<u> </u>	<u> </u>
Cash (used in)/generated from operations		(103)	4,301
		<u> </u>	<u> </u>
Net (decrease)/increase in cash and cash equivalents		(103)	4,301
Cash and cash equivalents at beginning of financial year		100,738	96,437
		<u> </u>	<u> </u>
Cash and cash equivalents at end of financial year	12	100,635	100,738
		<u> </u>	<u> </u>

My Project Minding You Company Limited By Guarantee NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

1. GENERAL INFORMATION

My Project Minding You Company Limited By Guarantee is a company limited by guarantee incorporated in the Republic of Ireland

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 December 2020 have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014 and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The 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.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014.

Income

Income comprises the amount of grants and income receivable by the company.

Government grants

Grants are credited to deferred revenue.

Grants towards capital expenditure are released to the income and expenditure over the expected useful life of the assets.

Grants towards revenue expenditure are released to the income and expenditure account as the related expenditure is incurred.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Short leasehold property	2% Straight line
Fixtures, fittings and equipment	33.33% Straight line

My Project Minding You Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

The company is regarded as a charitable company and is accordingly exempt from corporation tax.

3. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

4. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 6, (2019 - 6).

	2020	2019
	Number	Number
Project / resource staff	6	6

5. TANGIBLE FIXED ASSETS

	Short leasehold property	Fixtures, fittings and equipment	Total
Cost or Valuation			
At 1 January 2020	175,492	67,398	242,890
At 31 December 2020	175,492	67,398	242,890
Depreciation			
At 1 January 2020	175,492	67,398	242,890
At 31 December 2020	175,492	67,398	242,890

My Project Minding You Company Limited By Guarantee NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

Net book value At 31 December 2020			
		2020	2019
6.	DEBTORS		
	Prepayments	579	579
7.	CREDITORS		
	Amounts falling due within one year	2,549	2,548
	Other creditors		
	Deferred Income	96,123	96,227
		98,672	98,775

My Project Minding You Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

8.	State Funding	Expenditure
	Agency	Child & Family Agency I Tusla Child & Family Agency / Tusla
	Government Department	Support services
	Grant Programme	The purpose of the grant is to provide supports and interventions to children and families at risk
	Purpose of the Grant	Annual
	Term	Total grant details
	Total Fund	Grant received in the year €159,410 €159,410
Fund deferred or due at financial year end €0		The
	Received in the financial year	purpose of the grant is to provide supports and interventions to children and families at risk
	Capital Grant	Annual Grants received in the year
	Restriction on use	€132,985
	Agency	€132,985 €0
	Government department	€132,985 No - Revenue
	Grant programme	grant
	Purpose of the Grant	Restriction on use Agency
	Term	Government Department
	Total Fund	Grant programme
	Expenditure	Purpose of the Grant
	Funds deferred or due at year end	Term
	Received in the year	Total Fund
	Capital grant	Expenditure
	Restriction on use	Fund deferred or due at year end
€159,410		Received in the year
	No - Revenue grant	Capital grant
	Restriction on use	Restriction on use
	HSE & DTF (Drugs & Alcohol Task Force)	Government Department
	HSE & DTF (Drugs & Alcohol Task Force)	Grant programme
	Support services	Purpose of Grant
		Term
		Total Fund

My Project Minding You Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

Expenditure	Expenditure in the year €1 ,864
Fund deferred or due at year end	Nil
Received in the year	€1,864
Capital grant	No - Revenue grant
Restriction on use	Restriction on use
	pobal
9. STATUS	Healthy Ireland
The liability of the members is limited.	Support grant
Dun Laoghaire Rathdown Co Council	Support services
	Grant received in the year €11,228
Dun Laoghaire Rathdown Co Council	Expenditure in the year €5,909
Support grant	€5,319
Support services	€11,228
Annual	No - Revenue grant
Grants received in the year €1 ,864	Restriction on use

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members or within one year thereafter for the payment of the debts and liabilities of the company contracted before they ceased to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding € 2.

10. CAPITAL COMMITMENTS

The company had no material capital commitments at the financial year-ended 31 December 2020.

11. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the financial year-end.

13. APPROVAL OF FINANCIAL STATEMENTS

My Project Minding You Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

12. CASH AND CASH EQUIVALENTS	2020	2019
Cash and bank balances	100,635	100,738

The financial statements were approved and authorised for issue by the board of directors on 18 May 2021.

MY PROJECT MINDING YOU COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

NOT COVERED BY THE REPORT OF THE AUDITORS

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

My Project Minding You Company Limited By Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL
STATEMENTS

DETAILED INCOME AND EXPENDITURE
ACCOUNT for the financial year ended 31 December
2020

	2020	2019
Income		
Child and Family Agency grant	159,410	159,410
Drugs task force grant	132,985	130,879
Other income and grants	5,423	458
Dun Laoghaire Rathdown Co Council -grant	1,864	1,600
Healthy Ireland grant	5,909	4,776
	<u>305,591</u>	<u>297,123</u>
Expenditure		
Staff pension scheme costs	5,980	3,786
Light, heat and power	1,281	1,905
Rent payable	4,538	6,050
Insurance	2,536	2,352
Wages and salaries	227,128	211,530
Social welfare costs	26,265	23,031
Repairs and renewals	2,920	7,392
Printing, postage and stationery	5,156	4,010
Telephone	4,488	4,593
Staff training	3,788	3,642
Advertising	88	
Travelling and subsistence	258	329
Bank charges	227	291
General expenses	150	11
Administration support -Southside Partnership	2,400	2,400
Supervision	1,542	1,185
Provisions, supplies & resources	2,869	1,534
Equipment	2,093	205
Activity / support	8,481	19,494
Auditor's remuneration	3,403	3,383
	<u>305,591</u>	<u>297,123</u>
Net surplus		
	<u><u> </u></u>	<u><u> </u></u>

The supplementary information does not form part of the audited financial statements