

Company Registration No. 292023 (Eire)

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

| | | |
|---------------------------------|---|---|
| Directors | Tom McManus David Kennedy Donal O'Connell John O'Connell Margaret Lonergan Brendan Grogan Thomas Gilson David Downey | (Appointed 30 January 2019) (Appointed 30 January 2019) (Appointed 27 March 2019) |
| Secretary | Margaret Lonergan | |
| Company number | 292023 | |
| Charity number | CHY12951 | |
| Charity Regulator Number | 20039127 | |
| Registered office | Jadd Centre, Jobstown Road, Jobstown, Tallaght, Dublin 24. | |
| Auditor | Browne Murphy & Hughes Chartered Certified Accountants & Registered Auditors 28 Upper Fitzwilliam Street Dublin 2 | |
| Business address | Jadd Centre, Jobstown Road, Jobstown, Tallaght, Dublin 24. | |
| Bankers | AIB Bank Tallaght Dublin 24 | |

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

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J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2019

The directors present their annual report and financial statements for the year ended 31 December 2019.

Principal activities

JADD strives to empower clients who wish to return to a drug-free lifestyle by providing a free, quality, holistic Drug Rehabilitation services of:

- Treatment, counselling and rehabilitation support, primarily to residents of the Jobstown and Greater Tallaght community who are heroin and related poly-drug use dependant.
- Support for their families to counteract the multi-generational legacy of drug dependency.

We provide these support services in a safe, clean and non-judgemental environment, showing dignity and respect for those participating in our programmes. We deliver these services through inter-agency linkages and strategic partnerships with H.S.E, T.D.A.T.F, Pobal, DDLETB and others as appropriate.

Services

JADD provides the following services:

1. Methadone Treatment Programmes in partnership with the H.S.E.
2. Primary Healthcare, Counselling and Group Development Therapy.
3. Support for affected Families in the form of Parenting Support and Crèche Facilities for children impacted (pre and after school hours).
4. Drop-in Homeless Support
5. Rehabilitation Educational and Personal Development programmes.
6. Drug and Methadone free Aftercare Support Programme.

Business Review

2019 proved to be another successful year, notwithstanding the cumulative impact of the funding reductions over the past number of years. JADD, through the dedication of its staff and volunteers continued to maintain its core services to its community by prioritising its efforts and ensuring that its clients received appropriate support through its dedicated services. JADD maintained our highly effective evidence based group programs supporting clients in their recovery and we also continued to run a successful family support service assisting the boarder family of those impacted by substance misuse. In addition, with the help of our sponsors and donations, JADD was again able to provide a respite break in Trabolgan for 17 adults and 33 children. This was the eighth year in which this valuable respite break was provided as part of our quest to strengthen and support families impacted by drug dependency.

In 2019 we piloted a Community Response programme with a view to increasing awareness and signposting more effectively the support services available in the Tallaght community to families impacted by polydrug use. JADD also delivered a four month evaluated pilot program supporting over 20 clients and their families who are impacted by crack cocaine use. The outcome of this program was that 80% of participants stabilised their drug use or became drug free .it is our hope that we can strengthen and continue this program on a permanent basis, subject to adequate funding being secured.

We continue to be proactive on relevant committees and our support workers represent JADD and the community on a number of relevant Drug and Alcohol Task Force sub-committees.

Our primary concerns for the year ahead in 2020 continue to be the sustainability of core services to our clients as well as addressing the emerging needs of poly drug use within the community.

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

Principal risks and uncertainties

The impact of the COVID-19 outbreak in the first half of 2020 has been severe and has resulted in a significant slowdown in economic activity. In Ireland, the economic impact has been characterised by the temporary closure of many "non-essential" businesses. The effect of COVID-19 presents risks for the company, the effects of which cannot be fully quantified at the time of approving the financial statements. Although the effects cannot be fully determined, the directors believe that the main risks and uncertainties associated with COVID-19 are as follows:

- a potential reduction in economic activity which may result in a reduced demand for the company's services
- a reduction in asset values
- a prolonged period of government restrictions on the movement of people.

Future developments

Since the year end, following restrictions placed on the company's business as a result of the outbreak of the COVID-19 pandemic, the company curtailed its activities but continued to provide essential services to its service users. The company intends to re-commence opening by the end of July 2020 as part of the government's phased lifting of restrictions. The directors plan to develop the activities of the company so that it will manage the effects of the difficult trading period caused by the outbreak.

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:

| | |
|-------------------|-----------------------------|
| Tom McManus | |
| Tony O'Hagan | (Resigned 6 June 2019) |
| Michael Brown | (Resigned 16 December 2019) |
| David Kennedy | |
| Donal O'Connell | |
| John O'Connell | |
| Margaret Lonergan | |
| Brendan Grogan | (Appointed 30 January 2019) |
| Thomas Gilson | (Appointed 30 January 2019) |
| David Downey | (Appointed 27 March 2019) |

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, Jobstown Road, Jobstown, Tallaght, Dublin 24.

Post reporting date events

In the first half of 2020 the COVID-19 virus spread worldwide. In common with many countries the Irish government issued guidance and restrictions on the movement of people designed to slow the spread of this virus. In late March 2020 all "non-essential" businesses were ordered to close temporarily. The company curtailed its activities while continuing to provide essential services to its service users, the company expects to re-commence its activities by the end of July 2020 as part of the government's phased lifting of restrictions. Whilst the directors believe that the effect of COVID-19 on the company will be negative and the full effect of these events are difficult to determine, they are confident that the company will continue as a going concern.

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

Auditor

In accordance with the Companies Act 2014, section 383(2), Browne Murphy & Hughes continue in office as auditor of the company.

Reserves Level Statement

The purpose of the reserves policy for JADD CLG is to ensure the stability of the mission, programmes, employment and ongoing operations of the organisation.

The reserve is intended to provide an internal source for situations such as a sudden increase in expenses, one-time unbudgeted expenses or unanticipated loss in funding. The reserves are not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. The Board of JADD CLG judges that it needs to have a prudent reserves level that allows it to:

- meet its obligations as an employer by paying redundancy payments to its staff at the statutory minimum level;
- continue to implement its activity plans should an important income stream cease unexpectedly or be delayed;
- address an appropriate level of cost associated with maintaining an office premises.

The calculation of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycle. It takes into account:

- risks associated with each stream of income and expenditure being different from that budgeted;
- planned activity level;
- the organisation's commitments.

This policy is reviewed every year by the Audit and Finance sub-committee of the Board, or sooner if warranted by internal or external events or changes

Taxation status

The company is a registered charity (CHY12951).

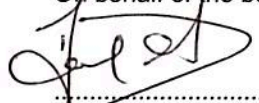
Statement of disclosure to auditor

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

- so far as the director is aware, there is no relevant audit information of which the company's auditor is unaware, and
- the director has taken all the steps that he / she ought to have taken as a director in order to make himself / herself 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



Donal O'Connell

Director

Date: 11/1/2020



Margaret Lonergan

Director

Date: 4/4/2020

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

DIRECTORS' RESPONSIBILITIES STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2019

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

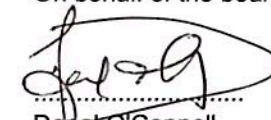
Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (Generally accepted Accounting Practice in 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


.....
Donal O'Connell
Director
7/1/2020


.....
Margaret Loneragan
Director

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

Opinion

We have audited the financial statements of J.A.D.D. Project Company Limited by Guarantee (the 'company') for the year ended 31 December 2019 which comprise the Income and Expenditure Account, 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 2019 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.

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

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.

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.

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE


Carol Davey
for and on behalf of Browne Murphy & Hughes
Chartered Certified Accountants
& Statutory Auditors
28 Upper Fitzwilliam Street
Dublin 2

9/7/20.....

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)

FOR THE YEAR ENDED 31 DECEMBER 2019

| | Notes | Unrestricted Funds 2019 € | Restricted Funds 2019 € | Total 2019 € | Total 2018 € |
|---|-------|------------------------------------|----------------------------------|--------------------|--------------------|
| Income | | | | | |
| Donations | 3.1 | 12,074 | 29,015 | 41,089 | 40,588 |
| Charitable activities funding from government and other funders | 3.2 | 7,000 | 395,505 | 402,505 | 414,407 |
| Total Income | | 19,074 | 424,520 | 443,594 | 454,995 |
| Expenditure | | | | | |
| Charitable activities | 4.1 | (7,218) | (411,887) | (419,105) | (428,570) |
| Other expenditure | 4.2 | (1,604) | (14,086) | (15,690) | (13,938) |
| Total expenditure | | (8,822) | (425,973) | (434,795) | (442,508) |
| Net income/(expenditure) | | 10,252 | (1,453) | 8,799 | 12,487 |
| Reconciliation of funds | | | | | |
| Balances brought forward at 1 January 2019 | | 34,639 | - | 34,639 | 22,152 |
| Balances carried forward at 31 December 2019 | | 44,891 | (1,453) | 43,438 | 34,639 |

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

Approved by the Board of Directors on 7/2/2020 and signed on its behalf by:


Donal O'Connell
Director


Margaret Lonergan
Director

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

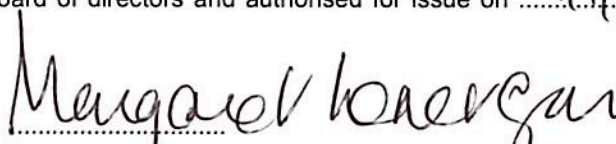
BALANCE SHEET

AS AT 31 DECEMBER 2019

| | Notes | 2019 € | € | 2018 € | € |
|---|-------|-----------------|---------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 9 | | 8,305 | | 13,354 |
| Current assets | | | | | |
| Debtors | 11 | 6,195 | | 20,535 | |
| Cash at bank and in hand | | 104,395 | | 52,548 | |
| | | <u>110,590</u> | | <u>73,083</u> | |
| Creditors: amounts falling due within one year | 12 | <u>(75,457)</u> | | <u>(51,798)</u> | |
| Net current assets | | | 35,133 | | 21,285 |
| Total assets less current liabilities | | | <u>43,438</u> | | <u>34,639</u> |
| Reserves | | | | | |
| Restricted funds | | | (1,453) | | - |
| Unrestricted funds | | | 44,891 | | 34,639 |
| Members' funds | | | <u>43,438</u> | | <u>34,639</u> |

The financial statements were approved by the board of directors and authorised for issue on 27/1/2020 and are signed on its behalf by:


Donal O'Connell
Director


Margaret Lohergan
Director

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting policies

Company information

J.A.D.D. Project Company Limited by Guarantee is a limited company domiciled and incorporated in Eire. The registered office is JADD Centre, Jobstown Road, Tallaght, Dublin 24 and its company registration number is 292023.

1.1 Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)", Irish Statute comprising the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The charity has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland.

As permitted by the Companies Act 2014, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats, as outlined in the Companies Act 2014, are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

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 €.

1.2 Statement of compliance

The Financial statements of the charity for the year ended 31 December 2019 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that standard.

1.3 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.

1.4 Fund accounting

The following are the categorises of funds maintained:

Restricted funds

Restricted Funds, represent funding, donations and sponsorships received which can only be used for particular purposes specified by the donors or sponsorship programmes binding on the directors. Such purposes are within the overall aims of the charity.

Unrestricted funds

General Funds represent amounts which are expendable at the discretion of Directors in furtherance of the objectives of the charity and which have not been designated for other purposes. Such funds may be held in order to finance working capital or capital expenditure.

Designated funds are unrestricted funds earmarked by the Board of Directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting policies

(Continued)

1.5 Income

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Funding for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

- Voluntary income is received by way of Funding, donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- Income received for services rendered, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Incoming resources from Funding, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by the volunteers has not been included in these accounts.
- Incoming resources from charitable trading activity are accounted for when earned.

1.6 Expenditure

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and Funding, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

1.7 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:

| | |
|----------------------------------|----------------------|
| Expenditure on Building | 10% straight line |
| Fixtures, fittings and equipment | 20% straight line |
| Computers | 33.33% 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.

1.8 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.

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

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.

1.9 Cash at bank and in hand

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.

1.10 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' 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.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, that are classified as debt, are initially recognised at transaction price.

1.11 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.

1.12 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.13 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

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. The following estimates have been included in these financial statements:

a) Establishing useful economic lives for depreciation of tangible fixed assets.

The company's accounting policies for depreciation are set out in policies 1.4. The annual depreciation charges depends primarily on the estimated useful economic lives of each type of asset and estimates of residual values. The directors regularly review these asset's useful lives and change them as necessary to reflect current thinking on remaining lives in light of prospective economic utilisation and physical condition of the assets concerned.

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

3 Income

| | Unrestricted Funds 2019 | Restricted Funds 2019 | Total 2019 | Total 2018 |
|----------------------|-------------------------------|-----------------------------|---------------|---------------|
| 3.1 Donations | | | | |
| Creche Income | - | 14,015 | 14,015 | 9,845 |
| Golf Outing | 8,260 | - | 8,260 | 6,300 |
| Donations | 3,814 | 15,000 | 18,814 | 24,443 |
| | <u>12,074</u> | <u>29,015</u> | <u>41,089</u> | <u>40,588</u> |

| | Unrestricted Funds 2019 | Restricted Funds 2019 | Total 2019 | Total 2018 |
|-------------------------------------|-------------------------------|-----------------------------|----------------|----------------|
| 3.2 Charitable activities | | | | |
| Health Service Executive | - | 202,605 | 202,605 | 202,322 |
| Homeless Support | - | - | - | 1,925 |
| Drugs Task Force - Employment Grant | - | 71,672 | 71,672 | 71,670 |
| Childcare Pobal | - | 85,639 | 85,639 | 76,757 |
| Foroige / Le Cheile Grant | - | 4,449 | 4,449 | 6,732 |
| Lottery Grant | - | 5,000 | 5,000 | - |
| Capital Grants received | - | 1,717 | 1,717 | 10,071 |
| Tallaght Drugs Task Force | - | 7,000 | 7,000 | 7,000 |
| South Dublin Partnership (Cocaine) | - | - | - | 11,440 |
| South Dublin Co Co | 7,000 | - | 7,000 | 4,950 |
| Community Response Income | - | - | - | 21,540 |
| Adobe Foundation | - | 17,423 | 17,423 | - |
| | <u>7,000</u> | <u>395,505</u> | <u>402,505</u> | <u>414,407</u> |

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

4 Expenditure

4.1 Charitable activities

| | Unrestricted Funds 2019 | Restricted Funds 2019 | Total 2019 | Total 2018 |
|--|-------------------------------|-----------------------------|----------------|----------------|
| Wages and salaries | - | 289,029 | 289,029 | 287,405 |
| Training | - | 1,851 | 1,851 | 6,164 |
| Staff Pension costs defined contribution | 4,713 | - | 4,713 | 2,733 |
| Light and heat | - | 10,795 | 10,795 | 10,170 |
| Maintenance | - | 9,479 | 9,479 | 20,862 |
| Insurance | 905 | 12,977 | 13,882 | 10,472 |
| Motor and travel expenses | - | 424 | 424 | 464 |
| Creche transport costs | - | 1,851 | 1,851 | 700 |
| Family respite | - | 16,983 | 16,983 | 19,885 |
| Cocaine program | - | 249 | 249 | 11,359 |
| Community response | - | - | - | 21,648 |
| Community addiction studies course | - | 17,091 | 17,091 | - |
| Community research | - | 15,781 | 15,781 | - |
| Strengthening families | - | 4,449 | 4,449 | 5,408 |
| Homeless support | - | 362 | 362 | 640 |
| Family support | - | 351 | 351 | 182 |
| Canteen & creche food expenses | - | 12,238 | 12,238 | 11,457 |
| Stationery/Printing | - | 2,323 | 2,323 | 2,175 |
| Outside facilitators | - | 200 | 200 | 185 |
| Bank interest and charges | - | 826 | 826 | 818 |
| Advertising | - | 280 | 280 | - |
| Telephone/postage | - | 4,030 | 4,030 | 5,179 |
| Sundries/donations | 1,600 | 3,765 | 5,365 | 4,193 |
| Depreciation | - | 6,553 | 6,553 | 6,471 |
| | <u>7,218</u> | <u>411,887</u> | <u>419,105</u> | <u>428,570</u> |

4.2 Other

| | Unrestricted Funds 2019 | Restricted Funds 2019 | Total 2019 | Total 2018 |
|-----------------------------|-------------------------------|-----------------------------|---------------|---------------|
| Legal and professional fees | - | 4,000 | 4,000 | 4,305 |
| Accountancy | 1,604 | 5,000 | 6,604 | 4,409 |
| Audit fees | - | 5,086 | 5,086 | 5,224 |
| | <u>1,604</u> | <u>14,086</u> | <u>15,690</u> | <u>13,938</u> |

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

5 Operating surplus

| | 2019 | 2018 |
|--|-------|-------|
| | € | € |
| Operating surplus for the year is stated after charging: | | |
| Depreciation of owned tangible fixed assets | 6,553 | 6,471 |

6 Employees

The average monthly number of persons employed by the company during the year was:

| | 2019 Number | 2018 Number |
|-------------------|----------------|----------------|
| | 9 | 10 |
| €0 - €10,000 | 1 | 1 |
| €10,001 - €20,000 | 3 | 4 |
| €20,001 - €30,000 | - | 2 |
| €30,001 - €40,000 | 3 | 1 |
| €40,001 - €50,000 | 2 | 2 |
| €50,001 - €60,000 | - | - |
| €60,001 - €70,000 | - | - |
| | 9 | 10 |

Their aggregate remuneration comprised:

| | 2019 € | 2018 € |
|-----------------------------------|-----------|-----------|
| Wages and salaries (Incl ER Prsi) | 289,029 | 287,405 |
| Pension costs | 4,713 | 2,733 |
| | 293,742 | 290,138 |

The remuneration of key management personnel related to three people (2018: four) and totalled €122,714 in 2019 (2018: 154,524). The number of employees whose remuneration is greater than €60,000 is nil.

7 Retirement benefit schemes

| | 2019 € | 2018 € |
|---|-----------|-----------|
| Defined contribution schemes | | |
| Charge to profit or loss in respect of defined contribution schemes | 4,713 | 2,733 |

The company operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the company in an independently administered fund.

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

8 Taxation

The company is a registered charity (CHY12951) and is exempt from corporation tax. We can confirm that the company is fully tax compliant as at 31 December 2019.

9 Tangible fixed assets

| | Expenditure on Building | Fixtures, fittings and equipment | Computers | Total |
|------------------------------------|----------------------------|--|-----------|---------|
| | € | € | € | € |
| Cost | | | | |
| At 1 January 2019 | 75,269 | 77,611 | 5,399 | 158,279 |
| Additions | - | - | 1,504 | 1,504 |
| At 31 December 2019 | 75,269 | 77,611 | 6,903 | 159,783 |
| Depreciation and impairment | | | | |
| At 1 January 2019 | 75,269 | 67,856 | 1,800 | 144,925 |
| Depreciation charged in the year | - | 4,671 | 1,882 | 6,553 |
| At 31 December 2019 | 75,269 | 72,527 | 3,682 | 151,478 |
| Carrying amount | | | | |
| At 31 December 2019 | - | 5,084 | 3,221 | 8,305 |
| At 31 December 2018 | - | 9,755 | 3,599 | 13,354 |

Ownership of land and buildings is vested to South Dublin County Council and J.A.D.D.Project CLG operate under a management licence.

10 Financial instruments

| | 2019 € | 2018 € |
|---|-----------|-----------|
| Carrying amount of financial assets | | |
| Debt instruments measured at amortised cost | 104,395 | 69,348 |
| Carrying amount of financial liabilities | | |
| Measured at amortised cost | 15,366 | 34,782 |

11 Debtors

| | 2019 € | 2018 € |
|---|-----------|-----------|
| Amounts falling due within one year: | | |
| Trade Debtors | - | 16,800 |
| Prepayments | 6,195 | 3,735 |
| | 6,195 | 20,535 |

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

14 Government Grants and Grants-In-Aid

| Funding | Agency | Programme | Opening Deferred/ (Debtor) | Received | Closing Deferred/ (Debtor) | Financial Statements |
|------------------------------------|--------|----------------------|----------------------------------|----------------|----------------------------------|-------------------------|
| Dept of Health | HSE | Support Worker | - | 15,360 | - | 15,360 |
| Dept of Health | HSE | S.39 Funding | - | 179,080 | - | 179,080 |
| Dept of Health | HSE | Interim Funding | - | 71,672 | - | 71,672 |
| Dept of Health | Pobal | CCS | - | 85,639 | - | 85,639 |
| Dept of Health | HSE | Task Force Trabolgan | - | 7,000 | - | 7,000 |
| Foroige / Le Cheile | | Youth Services | - | 6,430 | (1,981) | 4,449 |
| National Lottery | HSE | Respite | - | 11,000 | (6,000) | 5,000 |
| Dept of Health | HSE | Weekend work | 2,121 | 10,000 | (3,954) | 8,167 |
| Creche Income | | | - | 14,015 | - | 14,015 |
| Golf Outing | | | - | 8,260 | - | 8,260 |
| Donations | | | (16,800) | 35,612 | - | 18,812 |
| South Dublin Partnership (Cocaine) | | | - | 28,875 | (28,875) | - |
| South Dublin Co Co | | Boiler | 667 | - | (333) | 334 |
| South Dublin Co Co | | Hardware for server | - | 810 | (788) | 22 |
| South Dublin Co Co | | Heating grant | - | 7,000 | - | 7,000 |
| Dept of Health | | Computers | 2,613 | - | (1,313) | 1,300 |
| Pobal | | Computers | - | 732 | (671) | 61 |
| Adobe Foundation | | | - | 17,423 | - | 17,423 |
| | | | <u>(11,399)</u> | <u>498,908</u> | <u>(43,915)</u> | <u>443,594</u> |

15 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 €1.27.

16 Income and expenditure account

| | Opening Balance € | Income € | Expenditure € | Closing Balance € |
|--------------------|-------------------------|----------------|------------------|-------------------------|
| Restricted funds | - | 424,520 | (425,973) | (1,453) |
| Unrestricted funds | 34,639 | 19,074 | (8,822) | 44,891 |
| | <u>34,639</u> | <u>443,594</u> | <u>(434,795)</u> | <u>43,438</u> |

17 Ultimate controlling party

The company is controlled by the Board of Directors.

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

12 Creditors: amounts falling due within one year

| | Notes | 2019 € | 2018 € |
|-------------------------------------|-------|---------------|---------------|
| Amounts owed to credit institutions | | - | 15,797 |
| Credit cards | | 5,946 | 12,455 |
| PAYE and social security | | 5,001 | 4,372 |
| Deferred income / grants | 13 | 43,915 | 5,401 |
| Other creditors | | 9,420 | 6,530 |
| Accruals | | 11,175 | 7,243 |
| | | <u>75,457</u> | <u>51,798</u> |

13 Deferred income / grants

| | 2019 € | 2018 € |
|-------------------------------|---------------|--------------|
| Lotto & Task Force Trabolgan | 6,000 | - |
| Capital Grant | 333 | 667 |
| Dept of Health - Computers | 1,313 | 2,613 |
| SDC Partnership Cocaine | 28,875 | - |
| Pobal Capital Grant | 671 | - |
| Foroige | 1,981 | - |
| H.S.E. | 3,954 | 2,121 |
| SDC Partnership Capital Grant | 788 | - |
| | <u>43,915</u> | <u>5,401</u> |

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

18 Non Audit Services

During the year, Browne Murphy & Hughes provided company secretarial services to the company.

19 Approval of financial statements

The directors approved the financial statements on the 7/1/2020

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

| | 2019 | 2018 |
|-------------------------------------|---------------------|----------------------|
| € | € | € |
| Income | | |
| Health Service Executive | 202,605 | 202,322 |
| Creche Income | 14,015 | 9,845 |
| Homeless Support | - | 1,925 |
| Donations | 18,814 | 24,443 |
| Drugs Task Force - Employment Grant | 71,672 | 71,670 |
| Childcare Pobal | 85,639 | 76,757 |
| Foroige / Le Cheile Grant | 4,449 | 6,732 |
| Lottery Grant | 5,000 | - |
| Golf Outing | 8,260 | 6,300 |
| Capital grants received | 8,717 | 10,071 |
| Tallaght Drugs Task Force | 7,000 | 7,000 |
| South Dublin Partnership (Cocaine) | - | 11,440 |
| South Dublin Co Co Security | - | 4,950 |
| Community Response Income | - | 21,540 |
| Adobe Foundation | 17,423 | - |
| | <u>443,594</u> | <u>454,995</u> |
| Administrative expenses | (434,795) | (442,508) |
| Operating surplus | <u>8,799</u> | <u>12,487</u> |

J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 DECEMBER 2019

| | 2019 | 2018 |
|--|----------------|----------------|
| | € | € |
| Administrative expenses | | |
| Wages and salaries | 289,029 | 287,405 |
| Training | 1,851 | 6,164 |
| Staff pension costs defined contribution | 4,713 | 2,733 |
| Light and heat | 10,795 | 10,170 |
| Maintenance | 9,479 | 20,862 |
| Insurance | 13,882 | 10,472 |
| Motor and travel expenses | 424 | 464 |
| Creche Transport Costs | 1,851 | 700 |
| Family Respite | 16,983 | 19,885 |
| Cocaine program | 249 | 11,359 |
| Community response | - | 21,648 |
| Community Addiction Studies Course | 17,091 | - |
| Community Research | 15,781 | - |
| Strengthening Families | 4,449 | 5,408 |
| Homeless Support | 362 | 640 |
| Family Support | 351 | 182 |
| Canteen & creche food expenses | 12,238 | 11,457 |
| Stationery/Printing | 2,323 | 2,175 |
| Outside Facilitators | 200 | 185 |
| Legal and professional fees | 4,000 | 4,305 |
| Accountancy | 6,604 | 4,409 |
| Audit fees | 5,086 | 5,224 |
| Bank interest and charges | 826 | 818 |
| Advertising | 280 | - |
| Telephone/postage | 4,030 | 5,179 |
| Sundries / Donations | 5,365 | 4,193 |
| Depreciation | 6,553 | 6,471 |
| | <u>434,795</u> | <u>442,508</u> |

**J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019**

AGENCY

-

SPONSORING GOVERNMENT DEPARTMENT Health Service Executive (H.S.E.)

GRANT PROGRAMME Section 39 Funding

PURPOSE OF GRANT Funding to cover the salary costs, including pension contribution, and associated costs for the coordinator, administrator, counsellor and support worker; and contribution towards the centres running costs.

TERM OF THE GRANT 01.01.2019 - 31.12.2019

| | | |
|--|---|---------|
| TOTAL GRANT | € | 202,607 |
| Grant taken to Income in year | € | 202,607 |
| Cash received in year | € | 204,440 |
| Deferred at the start of the year | € | 2,121 |
| Deferred income at the end of the year | € | 3,954 |

| | | |
|-------------|---|---------|
| EXPENDITURE | € | 202,607 |
|-------------|---|---------|

| | | |
|-------------------------|---|---------|
| Staff Costs | € | 167,612 |
| Administration Costs | € | 34,995 |
| Project Costs | € | - |
| Consultancy/Advertising | € | - |

| | | |
|-------------------------|---|---|
| CAPITAL GRANTS RECEIVED | € | - |
|-------------------------|---|---|

RESTRICTIONS ON USE Grant to be used for the delivery of a service: To cover the salary costs, including pension contribution, and associated costs for the coordinator, administrator, counsellor and support worker; and contribution towards overhead costs towards telephone, light, heat, rent photocopying and audit fees.

**J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019**

| | | |
|--|--|-------------|
| AGENCY | - | |
| SPONSORING GOVERNMENT DEPARTMENT | Health Service Executive (H.S.E.) | |
| GRANT PROGRAMME | Interim Funding | |
| PURPOSE OF GRANT | Funding to cover the salary costs, including associated costs for the Team Leader, Education Coordinator and support worker; and contribution towards the centres running costs. | |
| TERM OF THE GRANT | 01.01.2019 - 31.12.2019 | |
| TOTAL GRANT | € | 71,672 |
| Grant taken to Income in year | € | 71,672 |
| Cash received in year | € | 71,672 |
| Deferred at the start of the year | € | - |
| Deferred income at the end of the year | € | - |
| EXPENDITURE | € | 82,801 |
| Staff Costs | € | 82,801 |
| Administration Costs | | incl page 1 |
| Project Costs | € | - |
| Consultancy/Advertising | € | - |
| CAPITAL GRANTS RECEIVED | € | - |
| RESTRICTIONS ON USE | Grant to be used for the delivery of a service: To cover the salary costs, including associated costs for the Team Leader, Education Coordinator and support worker; and contribution towards overhead costs towards telephone, light, heat, rent photocopying and audit fees. | |

**J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019**

| | | |
|--|--|--------|
| AGENCY | - | |
| SPONSORING GOVERNMENT DEPARTMENT | Pobal | |
| GRANT PROGRAMME | Community Childcare Subvention | |
| PURPOSE OF GRANT | Funding to cover the salary costs, including associated costs for the Creche; and contribution towards the creche running costs. | |
| TERM OF THE GRANT | January 2019 to August 2019 August 2019 to December 2019 | |
| TOTAL GRANT | € | 85,639 |
| Grant taken to Income in year | € | 85,639 |
| Cash received in year | € | 85,639 |
| Deferred at the start of the year | € | - |
| Deferred income at the end of the year | € | - |
| EXPENDITURE | € | 85,639 |
| Staff Costs | € | 38,616 |
| Administration Costs | € | 47,023 |
| Project Costs | € | - |
| Consultancy/Advertising | € | - |
| CAPITAL GRANTS RECEIVED | € | - |
| RESTRICTIONS ON USE | Grant to be used for the running of the creche: To cover the salary costs and contribution towards overhead costs towards, food, telephone, light, heat, rent, materials and administration costs. | |

**J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019**

AGENCY

-

SPONSORING GOVERNMENT DEPARTMENT

Pobal

GRANT PROGRAMME

Capital Grant

PURPOSE OF GRANT

Funding to cover cost of computers

TERM OF THE GRANT

Y/E 31/12/2019

| | | |
|--|--------------------------------|-----|
| TOTAL GRANT | € | 732 |
| Grant taken to Income in year | € | 61 |
| Cash received in year | € | 732 |
| Deferred at the start of the year | € | - |
| Deferred income at the end of the year | € | 671 |
| EXPENDITURE | € | 61 |
| Staff Costs | € | - |
| Administration Costs | € | 61 |
| Project Costs | € | - |
| Consultancy/Advertising | € | - |
| CAPITAL GRANTS RECEIVED | € | 732 |
| RESTRICTIONS ON USE | Grant to be used for computers | |

**J.A.D.D. PROJECT COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019**

| | | |
|--|---|-------|
| AGENCY | - | |
| SPONSORING GOVERNMENT DEPARTMENT | Foróige National Youth Development Organisation | |
| GRANT PROGRAMME | Strengthening Families Programme | |
| PURPOSE OF GRANT | To Fund course for families to assist in interaction within families. | |
| TERM OF THE GRANT | 01.01.2019 - 31.12.2019 | |
| TOTAL GRANT | € | 4,449 |
| Grant taken to Income in year | € | 4,449 |
| Cash received in year | € | 6,430 |
| Deferred at the start of the year | € | - |
| Deferred income at the end of the year | € | 1,981 |
| EXPENDITURE | € | 4,449 |
| Staff Costs | € | - |
| Administration Costs | € | 4,449 |
| Project Costs | € | - |
| Consultancy/Advertising | € | - |
| CAPITAL GRANTS RECEIVED | € | - |
| RESTRICTIONS ON USE | To Fund course for families to assist in interaction within families. | |