

**CARLOW &
SOUTH LEINSTER RAPE CRISIS
CENTRE**

**ANNUAL REPORT
(JAN -DEC. 2019)**

7TH SEPTEMBER, 2020.

ZOOM



Chairperson's Report - Eileen Brophy

Another very busy year once again at the Carlow & South Leinster Rape Crisis Centre. During 2019 the Team at the Centre supported one hundred and seventy-three clients for face to face counselling. In terms of counselling hours, the service provided two thousand, two hundred and fifty-two appointments for face to face counselling. The helpline received one thousand, three hundred and seventy calls. The Centre also has seen a very significant increase in people walking into the Centre for advice and support.

A further increase has been seen from parents, siblings and friends wishing to support those affected by sexual violence and further availing of our services. In addition to one to one counselling the Centre has noticed an increase in those availing of family supports, group and couple counselling as well as an increase in enquires wishing to participate in meditation sessions provided by the Team.

Our dedicated Education Awareness Programme - KAS continued to be delivered to sixty-five groups of students. I am aware that with limited resources it has been difficult at times to meet the demands. However, with the support of volunteer therapists all schools requesting this Programme were accommodated by our very committed team.

The Carlow & South Leinster Centre provided an excellent service while remaining within the confines of a very tight budget. Alongside the tight budget the Manager met the complex needs of clients that presented to the Centre, ensuring that every aspect of the service was always delivered in a professional and caring manner.

I would like to acknowledge the outstanding work most sincerely being carried out by everyone at the Centre. The commitment and dedication of the team led by Anne is second to none and as Chair I am very proud to be involved in such an organisation, and indeed I speak on behalf of all the Board members.

I would also like to further commend the excellent and invaluable work carried out by the volunteers at the Centre and to acknowledge our appreciation as without them the clients attending this service could not be supported.

The support given throughout the service to clients, colleagues and indeed the Board by the Manager, administration and the therapeutic team knows no bounds and on behalf of myself and fellow Board members I wish to extend my gratitude to each person involved in the RCC.



Director of Services Report - Anne Kirwan-Finn

During 2019 the RCC team supported 173 clients, 92 of these clients availing of the outreach services in Kildare. The team at the RCC provided 2,252 face to face appointments and supported 1,370 callers to our helpline. A special word of thanks to Sarah Shakespeare, Manager of Teach Dara, Kildare who so kindly made the premises available ensuring clients attending the service could carry out their sessions in a very welcoming and comfortable space.

The centre's Awareness & Education Programme was delivered to approximately 1,600 students in 20 schools during the academic year 2018/19. The vision of the service to develop and expand awareness of sexual violence, its impact on those affected and the services available continued throughout 2019. As an organisation that recognises that education and awareness is pivotal in the prevention of this crime, it is vital we continue as in 2019 to strive to deliver this message into different forums. In 2019 we recognised our resources were limited, however, we continued to take every opportunity possible to carry this out. A special word of "thanks" to the dedicated volunteer team that support this initiative.

Throughout the year we have continued to bring a greater awareness of the services we provide to individuals, organisations, and the wider community. It is hoped through this approach others may have platforms and opportunities to continue to highlight our service for those in need.

The team continued in 2019 to further raise awareness through trainings, peer support groups, while supporting other colleagues, agencies, and various groups in the community during the year. This involvement and networking increased the profile of the centre during the year and has brought greater awareness to those who may need to avail of the services provided at the Carlow centre and outreach services in Kildare.

While 2019 like many previous years could be described as a challenging time, the continued dedication, professionalism, commitment, and kindness from each member of the RCC Team lightened the workload that at times, many found quite demanding.

To our clients that attend our service, to say we admire and commend each one of you for your courage, strength, and trust that you have in the therapeutic process is an understatement. For our clients that enable us the absolute privileged to be part of their journey, to them we say, "Thank You". We know for many of you on this journey at times it may be a struggle, a challenge, it may be long or short, but for whatever it may be, you know we will always be here to support you in a caring non-judgemental way.

About Us

Mission:

Carlow & South Leinster Rape Crisis Centre provides a free, professional counselling and support service to survivors and those supporting the survivors of all forms of sexual abuse and violence, while also working actively towards a society where sexual violence is no longer tolerated.

Objectives:

To provide a support counselling service to males and females who have experienced any form of sexual violence at any time in their lives.

To promote increased public awareness as to the nature and incidence of sexual abuse in the community.

History:

Carlow and South Leinster Rape Crisis Centre was officially founded in August 1997. Carlow & South Leinster Rape Crisis Centre is a limited company with charitable status.

The organisation comprises of a board of directors, board of management, a fund- raising committee, Centre manager, staff, and volunteers. The Centre is registered with the Charities Regulatory Authority. The Centre is a member of the Rape Crisis Network of Ireland. Funding from TUSLA covers approximately 93% of the running costs for the Centre, the remainder is made up through fundraising and donations.

Our People

List of Directors:

Eileen Brophy, Mary Ryan, Donal Maher, Paula Polland, Matt Mulvey and Anton Scheele

Meetings throughout the year:

The Finance Committee and Board of Directors met on a regular basis throughout the year.

Staff/ Team Roles:

Anne Kirwan-Finn- Centre Manager/Director of Services, Mary Kennedy- Administration, Breda Murphy-Counsellor, Philip Brennan- Counsellor, Jenny Shields-Counsellor, Liz Moloney-Counsellor, Philomena Fennelly- Counsellor, Josie Kelly-Counsellor, Nadine Ashe-Counsellor, Mary O' Mara -Counsellor.

Volunteers:

Kay Donnelly, Karen Bowe, Birgitt Meaney, Mark O' Byrne, Martina Kennedy, Valerie Moore, Anna Cogan, Noelle Neylon- Walsh and Evelyn Poole.

Training:

In House Training to support Centre Team
Wellbeing and Self-care
Mindfulness
Meditation

Awareness Raising:

Carlow College- Awareness Day
Local Supermarkets -Awareness Days
Dublin City Marathon
Awareness /Fundraising events
The presence of the team in schools and community groups delivering the Centre's Education Programme - KAS

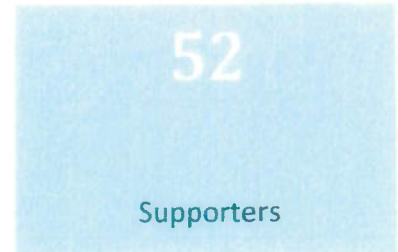
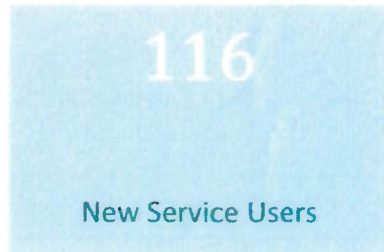
Fundraising:

The Centre was selected by the staff of the Seven Oaks Hotel in Carlow Town, as its Charity of Choice to benefit from its St Paddy's Disco on 16th March. The organisation was chosen in acknowledgement of the work carried out by the service. The manager, staff and volunteers attended on the night and spoke about the services provided.

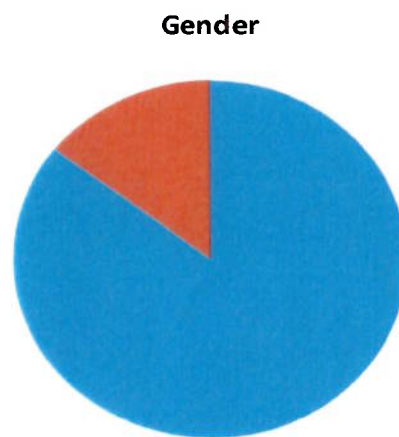
In November 2019 fifteen members of Kerry Foods, Shillelagh spent several days at the Centre giving the premises a much-needed re-vamp. This project was part of the Kerry Foods initiative called '100 Days of Volunteering' which encourages employees to help in the local community. The Centre was chosen in recognition of the much-needed service it provides in the community.

In addition to the make over by Kerry Foods, local support was also given from Swan's Electrical, Carlow and Johnstones Decorating Centre, Carlow.

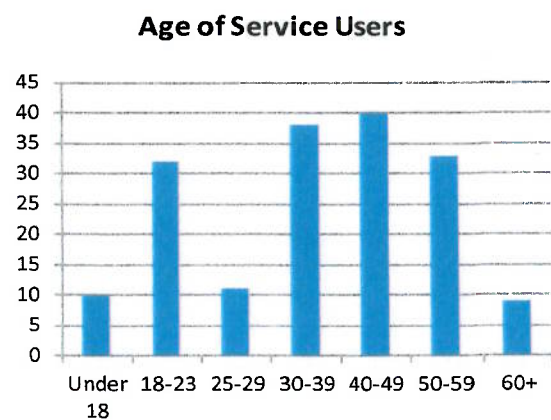
Statistical Overview 2019



Gender		
	Number	%
Female	148	86
Male	25	14
Transgender	0	0
Total	173	100



Age of Service Users		
	Number	%
Under 18	10	6
18-23	32	18
25-29	11	6
30-39	38	22
40-49	40	23
50-59	33	19
60+	9	5
Total	173	100



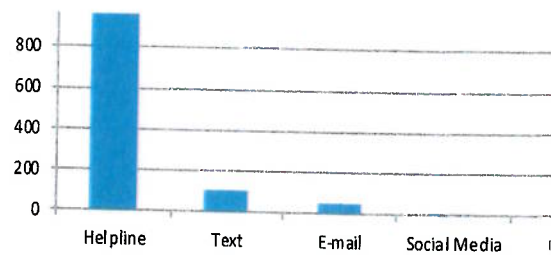
Change ages as needed.

Statistical Overview 2019



Service Activity

Text	113
E-mail	52
Social Media	1
Other	
Total	1370



Board Resignations and Re-election for 2020

All Board Members resigned in accordance with good governance procedures.

Election of New Members:

Chairperson:

Eileen Brophy – proposed by Paula Polland, seconded by Matt Mulvey

Secretary:

Mary Ryan – proposed by Anton Scheele, seconded by Matt Mulvey

Directors:

Eileen Brophy, Donal Maher, Mary Ryan, Paula Polland, Matt Mulvey and Anton Scheele

Finance Committee:

Mary Ryan, Donal Maher, Matt Mulvey, Eileen Brophy, Anne Kirwan-Finn – proposed by Anton Scheele, seconded by Paula Polland

All members accepted their positions (Eileen Brophy accepted Chairperson by phone to Anne Kirwan-Finn)

Company registration number: 242570

**Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)**

Financial statements

for the financial year ended 31 December 2019

**Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)**

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**Carlow & South Leinster Rape Crisis Centre Company CLG
Company limited by guarantee**

Directors and other information

Directors	Eileen Brophy Mary Ryan Donal Maher
Secretary	Mary Ryan
Company number	242570
Registered office	72 Tullow street Carlow
Business address	72 Tullow street Carlow
Auditor	Campion Accountants Wallslough Kilkenny
Bankers	Permanent TSB Tullow street Carlow

**Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)**

Directors report

The directors present their annual report and the audited financial statements of the company for the financial year ended 31/12/19.

Directors

The names of the persons who at any time during the financial year were directors of the company are as follows:

Eileen Brophy
Mary Ryan
Donal Maher

Principal activities

The principle activity of the company is the provision of a counselling service.

Development and performance

The company incurred a small surplus for the year and the directors expect to show a break-even position for the current financial year.

Assets and liabilities and financial position

The year position was satisfactory.

Principal risks and uncertainties

The directors have no plans to significantly change the activities and operations of the company for the foreseeable future but this dependent on receiving continuing funding from Tusla. The directors expect this funding to continue. The company has a separate finance sub-committee which consist of two directors and the manager of the centre.

Governance and structure

The company is governed by a Constitution under the Companies Act 2014. The company is limited by guarantee and does not have a share capital. Therefore the directors who served during the year did not have a beneficial interest in the company. All directors served in a voluntary capacity. The board met on a regular basis during the year and gives priority to achieving the highest standards of corporate governance, strategic planning, financial management and fundraising. The Board recognises the need for continuously strengthening risk management. The company is listed on the register of the Charities Regulatory Authority.

Reserves

It is the policy of the Board to maintain where possible, on an on-going basis, sufficient cash reserves to equate to one month's expenditure. The restricted funds figure, (Tusla Funding), at 31/12/2019 was €94,044. The unrestricted funds figure at 31/12/2019 was €20,610. €68,865 of the restricted funds figure relates to Income received from Tusla in 2018 that will be used in 2020 as part of budgeted Income figure to be received from Tusla in 2020.

Accounting records

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at 72 Tullow Street, Carlow.

**Carlow & South Leinster Rape Crisis Centre Company CLG
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Directors report (continued)

Relevant audit information

In the case of each of the persons who are directors at the time this report is approved in accordance with section 332 of Companies Act 2014:

- so far as each director is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's statutory auditors are aware of that information.

This report was approved by the board of directors on 07/09/20 and signed on behalf of the board by:



Eileen Brophy
Director



Mary Ryan
Director

Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)

Directors responsibilities statement

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 profit or loss 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 and then apply them consistently;
- make judgments 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 profit or loss 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.

**Independent auditor's report to the members of
Carlow & South Leinster Rape Crisis Centre Company CLG**

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Carlow & South Leinster Rape Crisis Centre Company CLG for the financial year ended 31/12/19 which comprise the profit and loss account, statement of income and retained earnings, balance sheet, statement of cash flows and notes to the financial statements, including a summary of significant accounting policies set out in note 3. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31/12/19 and of its profit 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 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 section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the 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 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.

**Independent auditor's report to the members of
Carlow & South Leinster Rape Crisis Centre Company CLG (continued)**

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
- in our opinion, 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 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 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 are not made. 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 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 management either intends 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.

**Independent auditor's report to the members of
Carlow & South Leinster Rape Crisis Centre Company CLG (continued)**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgment 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 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 auditor's 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.
- 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.

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

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

John Campion (Statutory Auditor)

For and on behalf of
Campion Accountants
Chartered Certified Accountants & Registered Auditors
Wallslough
Kilkenny

07/09/20

Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)

Profit and loss account
Financial year ended 31/12/19

	Note	2019 €	2018 €
Income	5	215,278	271,399
Gross income		215,278	271,399
Distribution costs		(69,286)	(79,029)
Administrative expenses		(133,198)	(106,592)
Surplus	6	12,794	85,778
Interest payable and similar expenses	8	-	(183)
Surplus for the year		12,794	85,595
Tax on profit		-	-
Surplus for the financial year		12,794	85,595

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the financial year as set out above.

The notes on pages 11 to 16 form part of these financial statements.

**Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)**

**Statement of income and retained earnings
Financial year ended 31/12/19**


	2019	2018
	€	€
Surplus for the financial year	12,794	85,595
Retained earnings at the start of the financial year	101,860	16,265
Retained earnings at the end of the financial year	<u>114,654</u>	<u>101,860</u>

Carlow & South Leinster Rape Crisis Centre Company CLG
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Balance sheet
As at 31/12/19

	Note	2019 €	€	2018 €	€
Fixed assets					
Tangible assets	9	10,460		2,130	
			10,460		2,130
Current assets					
Debtors	10	4,997		3,199	
Cash at bank and in hand		102,737		99,931	
		107,734		103,130	
Creditors: amounts falling due within one year	11	(3,540)		(3,400)	
Net current assets			104,194		99,730
Total assets less current liabilities			114,654		101,860
Net assets			114,654		101,860
Capital and reserves					
Profit and loss account			114,654		101,860
Members funds			114,654		101,860

These financial statements were approved by the board of directors on 07/09/20 and signed on behalf of the board by:


Eileen Brophy
Director


Mary Ryan
Director

The notes on pages 11 to 16 form part of these financial statements.

Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)

Notes to the financial statements
Financial year ended 31/12/19

1. General information

The company is a private company limited by guarantee, registered in Ireland. The address of the registered office is 72 Tullow street, Carlow.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Carlow & South Leinster Rape Crisis Centre Company CLG
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Notes to the financial statements (continued)
Financial year ended 31/12/19

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Limited by guarantee

The company is one limited by guarantee not having a share capital. The liability of each member, in the event of the company being wound up, is €1.27

Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)

Notes to the financial statements (continued)
Financial year ended 31/12/19

5. Turnover

The whole of the turnover is attributable to the principal activity of the company which is wholly undertaken in Ireland.

Income

6. Operating profit

Operating profit is stated after charging/(crediting):

	2019	2018
	€	€
Depreciation of tangible assets	3,414	2,349
Fees payable for the audit of the financial statements	2,952	2,303
	2,952	2,303

7. Staff costs

The average number of persons employed by the company during the financial year, including the directors, was as follows:

	2019	2018
	Number	Number
Administrative	4	3
	4	3

The aggregate payroll costs incurred during the financial year were:

	2019	2018
	€	€
Wages and salaries	120,298	100,277
Other retirement benefit costs	5,354	3,795
	125,652	104,072

There was one employee who earned a salary in the €60,000 - €70,000 bracket.

8. Interest payable and similar expenses

	2019	2018
	€	€
Loans and overdrafts from credit institutions	-	183
	-	183

Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)

Notes to the financial statements (continued)
Financial year ended 31/12/19

9. Tangible assets

	Fixtures, fittings and equipment €	Total €
Cost		
At 01/01/19	35,193	35,193
Additions	11,744	11,744
Disposals	(24,541)	(24,541)
	22,396	22,396
At 31/12/19	22,396	22,396
Depreciation		
At 01/01/19	33,063	33,063
Charge for the financial year	3,414	3,414
Disposals	(24,541)	(24,541)
	11,936	11,936
At 31/12/19	11,936	11,936
Carrying amount		
At 31/12/19	10,460	10,460
At 31/12/18	2,130	2,130

10. Debtors

	2019 €	2018 €
Trade debtors	1,740	-
Other debtors	1,334	1,334
Prepayments	1,923	1,865
	4,997	3,199
	4,997	3,199

11. Creditors: amounts falling due within one year

	2019 €	2018 €
Accruals	3,540	3,400
	3,540	3,400
	3,540	3,400

12. Employee benefits

The amount recognised in profit or loss in relation to defined contribution plans was €5,354 (2018: €3,795).

**Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements (continued)
Financial year ended 31/12/19**

13. Related party transactions

The company runs an outreach centre which is rented from the Centre's manger. The rent payable for 2019 was €6,000. (2018 €6,000)

15. Approval of financial statements

The board of directors approved these financial statements for issue on 7 September 2020.

**Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)**

The following pages do not form part of the statutory accounts.

Carlow & South Leinster Rape Crisis Centre Company CLG
(A Company Limited by Guarantee and not having Share Capital)

Income & expenditure
Financial year ended 31/12/19

	2019	2018
Note	€	€
Income		
Tusla - (restricted income see Appendix 1)	189,431	249,310
KAS Programme - (unrestricted income)	18,770	14,581
Other income - (unrestricted income)	2,085	4,300
Donations - (unrestricted income)	4,992	3,208
	<u>215,278</u>	<u>271,399</u>
 Expenditure		
Rent payable	(16,050)	(15,000)
Insurance	(2,062)	(2,015)
Light and heat	(3,123)	(3,593)
Repairs and renewals	(3,593)	(2,757)
Office supplies & IT costs	(9,413)	(13,833)
Telephone	(4,471)	(3,390)
Training & supervision	(12,813)	(13,545)
Travelling expenses	(7,268)	(9,023)
Legal and professional fees	(7,539)	(13,618)
Sundry expenses - allowable	(2,954)	(2,255)
Wages and salaries	(120,298)	(100,277)
Staff pension costs - defined contribution	(5,354)	(3,795)
Cleaning & refuse	(1,080)	-
Auditors remuneration	(2,952)	(2,303)
Bank charges	(100)	2,132
Depreciation of tangible assets	(3,414)	(2,349)
	<u>(202,484)</u>	<u>(185,621)</u>
Interest payable and similar expenses	-	(183)
Surplus for the year	<u><u>12,794</u></u>	<u><u>(183)</u></u>

7. Capital Commitments

At 31/12/19 there were no commitments for capital expenditure.

8. Contingent assets and liabilities

No contingent assets and liabilities existed at 31/12/19.

9. Events after the end of the reporting period

No events have occurred between 31/12/19 and the date of this letter which could materially affect the financial statements.

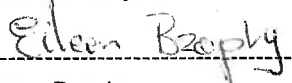
10. Director Transactions

The Company has had at no time during the financial year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for the directors nor to guarantee or provide security for such matters.

11. Related Party Transactions

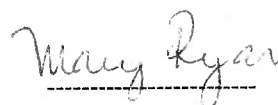
All other related party transactions for the financial year ended 31/12/19 are shown in Note 13.

Yours faithfully,



Eileen Brophy

Director



Mary Ryan

Director

Carlow & South Leinster Rape Crisis Centre,

Annual Report for 2019

Monday 7th September 2020

AGENDA

- Welcome to our Annual General Meeting through Zoom
- Any items arising from previous year report
- Address by Carlow & South Leinster RCC Chairperson and other items (read by Secretary, Mary Ryan)
- Report by Director of Services, Anne Kirwan-Finn
- Resignation & Re-Election of Directors to the Board
- Financial report from John Campion, Accountant
- Closure & Thank you

Minutes of the Annual General Meeting on the 7th September 2020 (for Jan-Dec. 2019 AGM) – ZOOM.

In the absence of Eileen Brophy, Chairperson (due to personal reasons) the welcome address was carried out by Mary Ryan, Director & Secretary. Present at the AGM were Paula Polland, Anton Scheele, Matt Mulvey, Anne Kirwan-Finn, John Campion, accountant, Mary Ryan, and apologies were received from Eileen Brophy. No items arose from previous year report.

The Chairpersons address was read by Mary Ryan who also gave the fundraising report during the meeting. The Director of Services, Anne Kirwan-Finn gave a detailed report of the services carried out from the service and other items as per Annual Report.

Resignation & Re-Election of Directors to the Board were carried out in accordance with good governance. 2019 audited accounts were delivered to the meeting by John Campion, Accountant to the Company. The accounts were accepted by Board of Directors. Financial report from John Campion, Accountant.

Closure & Thank you was delivered by Mary Ryan and Anne Kirwan-Finn.