

Company Number: 365186

Ballyfermot Social Intervention Initiative CLG t/a Blue Door

Annual Report and Financial Statements

for the financial year ended 31 December 2020

Ballyfermot Social Intervention Initiative CLG t/a Blue Door

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Ballyfermot Social Intervention Initiative CLG t/a Blue Door DIRECTORS AND OTHER INFORMATION

Directors

Amanda McCoy
Susan Menton
Audrey Burke
Sean Mangan (Appointed 5 March 2020)
Isobel Phillips (Appointed 25 August 2020)
Jacinta Sheils (Appointed 25 August 2020)
Kate Morgan (Appointed 1 October 2020)

Company Secretary

Sue Menton

Company Number

365186

Charity Number

CHY 15471

Registered Office and Business Address

83 Cherry Orchard Crescent
Cherry Orchard
Dublin 10

Auditors

Donal McKenna & Co
Chartered Accountants & Statutory Auditors
31 Waterloo Road
Ballsbridge
Dublin 4

Bankers

Bank of Ireland
Ballyfermot
Dublin 10

Ballyfermot Social Intervention Initiative CLG t/a Blue Door DIRECTORS' REPORT

for the financial year ended 31 December 2020

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

Principal Activity

The principal activity of the company is to assist young people to refrain from anti social behaviour and to encourage them in activities that enrich their lives and that of their communities through the operation of a community development scheme in the Ballyfermot and Cherry Orchard area.

Principal activities of the company during 2020 were to:

- Key work individuals on a one-to-one basis to identify needs, support behaviour change, and support access to appropriate services as part of their care-plan.
- Provide practical and emotional supports to deal with Gardai/Justice issues and Housing/Homelessness. Clients present with a number of complex issues including mental health, substance use, poverty, domestic violence and other trauma related challenges.
- Provide crisis intervention dealing with suicidal ideation, domestic violence, intimidation, eviction, and other emergency interventions.
- Advocate with our clients to state agencies and other relevant services.
- Establish an inhouse counselling service (August 2020)
- Organised resilience and life skills training programme with the 'I Can' group in conjunction with St Ultan's. The training schedule was significantly reduced due to Covid restrictions throughout 2020.
- Partner with An Cosan to provide an online Business Administration Training (QQI Level 5) which is facilitated virtually with six participants by a tutor from An Cosán: the programme began in September, 2020 and runs until December, 2021.
- Provide on the job training to a community member - an administrative assistant started in September 2020 on a Community Employment Scheme.

The company is anticipating changes in 2021 as the Board of Management have decided to explore a merger. It was important to the Board that the company merged with an organisation with a focus on Cherry Orchard. Two organisations expressed an interest and one of them is being explored further as it was deemed to be in line with our purpose. We received a grant from the Community Foundation of Ireland to engage Quality matters to negotiate the merger, which began in April 2021.

The company adopted its trading name Blue Door, which will support our community to engage more with our organisation; our intention is to become a hub for our community and local groups.

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

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

Financial Results

The (deficit)/surplus for the financial year after providing for depreciation amounted to €(3,060) (2019 - €5,464).

At the end of the financial year, the company has assets of €32,218 (2019 - €48,402) and liabilities of €13,299 (2019 - €26,423). The net assets of the company have decreased by €(3,060).

Directors and Secretary

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

Amanda McCoy
Susan Menton
Audrey Burke
Sean Mangan (Appointed 5 March 2020)
Isobel Phillips (Appointed 25 August 2020)
Jacinta Sheils (Appointed 25 August 2020)
Kate Morgan (Appointed 1 October 2020)

The secretary who served throughout the financial year was Sue Menton.

Ballyfermot Social Intervention Initiative CLG t/a Blue Door DIRECTORS' REPORT

for the financial year ended 31 December 2020

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

Audrey Burke

Amanda McCoy

In accordance with the Constitution, the following directors having been appointed since the last Annual General Meeting retire and being eligible, offer themselves for re-election.

Isobel Philips

Jacinta Sheils

Kate Morgan

Future Developments

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

Post Balance Sheet Events

Since January 2020, the spread of COVID-19 has severely impacted on many local economies around the world.

In response to measures being taken by Government guidelines to contain the spread of the virus including social distancing and closures of non-essential services, the Company decided in March 2020 to temporarily close the office to the public. The Company remains providing services to its clients by email, telephone and other electronic means.

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

Auditors

The auditors, Donal McKenna & Co, (Chartered Accountants & Statutory Auditors) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 83 Cherry Orchard Crescent, Cherry Orchard, Dublin 10.

Signed on behalf of the board



Director

Date: 7/5/21



Date: 7/5/21

Ballyfermot Social Intervention Initiative CLG t/a Blue Door DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2020

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

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

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

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

In so far as the directors are aware:

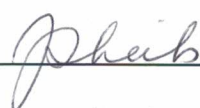
- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board



Director

Date: 7/5/21



Date: 7/5/21

INDEPENDENT AUDITOR'S REPORT

to the Members of Ballyfermot Social Intervention Initiative CLG t/a Blue Door

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Ballyfermot Social Intervention Initiative CLG t/a Blue Door ('the company') for the financial year ended 31 December 2020 which comprise the Profit and Loss Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2020 and of its loss 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", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

Other Information

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

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

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

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

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. In our opinion the financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT

to the Members of Ballyfermot Social Intervention Initiative CLG t/a Blue Door

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

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

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



Donal McKenna

for and on behalf of

DONAL MCKENNA & CO

Chartered Accountants & Statutory Auditors

31 Waterloo Road

Ballsbridge

Dublin 4

Date: 7/5/21

Ballyfermot Social Intervention Initiative CLG t/a Blue Door

APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

Further information regarding the scope of our responsibilities as auditor

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

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

Ballyfermot Social Intervention Initiative CLG t/a Blue Door PROFIT AND LOSS ACCOUNT

for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
Turnover		121,672	119,112
Gross profit		121,672	119,112
Administrative expenses		(125,252)	(113,648)
Other operating income		520	-
(Loss)/Profit before taxation		(3,060)	5,464
Tax on (loss)/profit		-	-
(Loss)/Profit for the financial year		(3,060)	5,464
Total comprehensive income		(3,060)	5,464

Approved by the board on 7/5/21 and signed on its behalf by:





Ballyfermot Social Intervention Initiative CLG t/a Blue Door

BALANCE SHEET

as at 31 December 2020

	Notes	2020 €	2019 €
Fixed Assets			
Tangible assets	8	4,432	803
Current Assets			
Debtors	9	831	3,573
Cash and cash equivalents		26,955	44,026
		27,786	47,599
Creditors: Amounts falling due within one year	10	(11,219)	(26,423)
Net Current Assets		16,567	21,176
Total Assets less Current Liabilities		20,999	21,979
Amounts falling due after more than one year	11	(2,080)	-
Net Assets		18,919	21,979
Reserves			
Profit and Loss Account		18,919	21,979
Members' Funds		18,919	21,979

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 7/5/21 and signed on its behalf by:

John Phelan

J. Sheils

Ballyfermot Social Intervention Initiative CLG t/a Blue Door
RECONCILIATION OF MEMBERS' FUNDS
as at 31 December 2020

	Retained surplus	Total
	€	€
At 1 January 2019	16,515	16,515
Surplus for the financial year	5,464	5,464
At 31 December 2019	21,979	21,979
Deficit for the financial year	(3,060)	(3,060)
At 31 December 2020	18,919	18,919

Ballyfermot Social Intervention Initiative CLG t/a Blue Door

CASH FLOW STATEMENT

for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
Cash flows from operating activities			
(Deficit)/surplus for the financial year		(3,060)	5,464
Adjustments for:			
Depreciation		1,159	253
Amortisation of government grants		(520)	-
		<u>(2,421)</u>	<u>5,717</u>
Movements in working capital:			
Movement in debtors		2,742	(1,983)
Movement in creditors		(15,204)	(3,319)
		<u>(14,883)</u>	<u>415</u>
Cash flows from investing activities			
Payments to acquire tangible fixed assets		(4,788)	(1,005)
Cash flows from financing activities			
Government grants		2,600	-
Net decrease in cash and cash equivalents		(17,071)	(590)
Cash and cash equivalents at beginning of financial year		44,026	44,616
Cash and cash equivalents at end of financial year	17	<u>26,955</u>	<u>44,026</u>

Ballyfermot Social Intervention Initiative CLG t/a Blue Door

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

1. GENERAL INFORMATION

Ballyfermot Social Intervention Initiative CLG t/a Blue Door is a company limited by guarantee incorporated in the Republic of Ireland. Company Number 365186. The registered office of the company is 83 Cherry Orchard Crescent, Cherry Orchard, Dublin 10 which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Statement of compliance

The financial statements of the company for the year ended 31 December 2020 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Income

Income represents revenue received from a number of sources and mainly in the form of grants received in contribution to the general and specific expenses of the organisation. Revenue is recognised as received, however when income is received with regard to specific activities, this income is recognised when the relating expenditure has been incurred.

Donations by their nature are not subject to verification until they are received and recorded. Therefore, this income is only recognised upon receipt and entry to the company's accounting system.

Grant Funding

Grants are credited to deferred revenue. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	- 20% Straight line
----------------------------------	---------------------

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

Trade and other creditors

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

Ballyfermot Social Intervention Initiative CLG t/a Blue Door

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

Taxation

No charge to Corporation Tax arises as this company is a registered charity. Charity Number CHY 15471.

Government grants

Capital grants received and receivable are treated as deferred income and amortised to the Profit and Loss Account annually over the useful economic life of the asset to which it relates. Revenue grants are credited to the Profit and Loss Account when received.

3. GOING CONCERN

The activities of the company are largely financed by the receipt of grant aid from Department of Health, Drug Prevention Unit as allocated by City of Dublin Youth Services Board and Dublin City Council. This funding will be continued until 31 December 2020 but no assurances can be provided in respect of periods after that date.

Since 31 December 2019, the spread of COVID-19 has severely impacted on many local economies around the world. On 28th March in response to Government guidelines for social distancing efforts related to the spread of COVID-19, the Company decided that it would temporarily close the office and reopening remains unclear at this time. The staff remains in contact with its clients, suppliers and funders by email, telephone and other electronic means.

The directors believe that it would be extremely difficult for the company to continue in its current operational mode without the continued financial support of City of Dublin Youth Services Board and Dublin City Council. Should there be a reduction in funding from these agencies, the directors are confident that they will be able to reduce costs accordingly to ensure that ongoing expenses are in line with recurring incomes.

On that basis of all of the above, the directors, after making enquires, have a reasonable expectation that the company has adequate resources to continue operating for the foreseeable future having regard to the company's income prospects and a review of finances for the next twelve months from the date of signing the financial statements. For this reason, the going concern basis continues to be adopted in preparing the financial statements.

4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other businesses of our size and nature, we use our auditors to assist with the preparation of the financial statements.

5. OPERATING (DEFICIT)/SURPLUS

	2020	2019
	€	€
Operating (deficit)/surplus is stated after charging/(crediting):		
Depreciation of tangible fixed assets	1,159	253
Amortisation of Government grants	(520)	-
	<u>639</u>	<u>253</u>

6. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 3, (2019 - 3).

	2020	2019
	Number	Number
Management	1	1
Outreach worker	1	1
Administration (part-time)	1	1
	<u>3</u>	<u>3</u>

7. WAGES & SALARIES

All employee salaries were within the band of €10,000 to €45,000. No employee received a salary in excess of €60,000 in 2020.

Ballyfermot Social Intervention Initiative CLG t/a Blue Door

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

continued

8. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment €	Total €
Cost		
At 1 January 2020	14,717	14,717
Additions	4,788	4,788
At 31 December 2020	19,505	19,505
Depreciation		
At 1 January 2020	13,914	13,914
Charge for the financial year	1,159	1,159
At 31 December 2020	15,073	15,073
Net book value	4,432	4,432
At 31 December 2020	803	803
At 31 December 2019		
	2020	2019
	€	€
9. DEBTORS		
Prepayments	831	3,573
	2020	2019
	€	€
10. CREDITORS		
Amounts falling due within one year		
Taxation	8,962	6,777
Accruals	2,257	4,646
Deferred Income	-	15,000
	11,219	26,423
	2020	2019
	€	€
11. CREDITORS		
Amounts falling due after more than one year		
Government grants	2,080	-
	2020	2019
	€	€
12. GRANT FUNDING		
CDYSB - LDF Interim Grant	97,742	97,742
Dublin City Council	15,750	17,800
Other small grant funds	7,200	3,430
	120,692	118,972

Ballyfermot Social Intervention Initiative CLG t/a Blue Door

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

13. Government Department & Agency Funding

Agency	CDYSB (City of Dublin Youth Services Board)
Government Department	Department of Health - Drugs Prevention Unit
Grant Programme	Local Drugs Task Force Interim Grant
Purpose of the Grant	Education and prevention in accordance with the application and service level agreement in 2020
Term	1 January to 31 December 2020
Total Fund	€97,742
Expenditure	€97,742
Fund deferred or due at financial year end	Nil
Received in the financial year	€97,742
Capital Grant	None
Local Authority	Dublin City Council
Purpose of the Grant	To support the continued employment of the Men's Development Worker in 2020
Term	1 January to 31 December 2020
Grant Amount	€15,000
Fund deferred	€15,000
Received in 2019	€15,000

14. STATUS

The liability of the members is limited.

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

15. CAPITAL COMMITMENTS

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

Ballyfermot Social Intervention Initiative CLG t/a Blue Door
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

16. POST-BALANCE SHEET EVENTS

Since January 2020, the spread of COVID-19 has severely impacted on many local economies around the world.

In response to measures being taken by Government guidelines to contain the spread of the virus including social distancing and closures of non-essential services, the Company decided on 28th March to temporarily close the office to the public. The Company remains providing services to its clients by email, telephone and other electronic means.

The Company has determined that these events are non adjusting subsequent events. Accordingly, the financial position and results of operations as of and for the year ended 31 December 2019 have not been adjusted to reflect their impact.

The duration and impact of the COVID-19 pandemic, as well as the effectiveness of government responses, remains unclear at this time. It is not possible to reliably estimate the duration and severity of these consequences, as well as their impact on the financial position and results of the Company for future periods.

17. CASH AND CASH EQUIVALENTS

	2020	2019
	€	€
Cash and bank balances	26,955	44,026

18. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on

7/5/21

BALLYFERMOT SOCIAL INTERVENTION INITIATIVE CLG T/A BLUE DOOR

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

NOT COVERED BY THE REPORT OF THE AUDITORS

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

Ballyfermot Social Intervention Initiative CLG t/a Blue Door
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
TRADING STATEMENT

for the financial year ended 31 December 2020

	2020 €	2019 €
Income		
Dublin City Council	15,750	17,800
Ballyfermot Local Drugs Task Force	810	1,930
Ballyfermot Chapelizod Partnership	-	1,500
City of Dublin Youth Service Board	97,742	97,742
Other grants	7,200	-
Other income	170	140
	<u>121,672</u>	<u>119,112</u>
Gross surplus Percentage	<u>100.0%</u>	<u>100.0%</u>
Administrative expenses		
Wages and salaries	94,353	85,508
Social welfare costs	9,910	8,182
Staff training & recruitment	95	-
Programme costs	7,163	5,030
Rent payable	104	104
Rates	170	177
Insurance	1,679	630
Light and heat	890	940
Cleaning	226	106
Repairs and maintenance	2,012	3,795
Printing, postage and stationery	306	436
Telephone	1,890	1,386
Computer costs	745	319
Staff travel & subsistence	936	1,223
Accountancy	586	517
Bank charges	355	288
Canteen	540	83
General expenses	334	1,023
Security	-	1,884
Auditor's remuneration	1,799	1,764
Depreciation of tangible assets	1,159	253
	<u>125,252</u>	<u>113,648</u>
Miscellaneous income		
Amortisation of government grants	520	-
Net (loss)/profit	<u>(3,060)</u>	<u>5,464</u>