

**Company Number: 167824**

**The Social & Health Education Project clg**  
**Annual Report and Financial Statements**  
**for the financial year ended 31 December 2020**

**Kevin O' Connell & Co.**  
**Certified Public Accountants and Statutory Auditors**  
**1A, Time Square,**  
**Ballincollig,**  
**Co.Cork.**  
**Ireland**

**The Social & Health Project clg**  
(A company limited by guarantee, without a share capital)  
**CONTENTS**

	<b>Page</b>
Directors and Other Information	<b>3</b>
Directors Report	<b>4</b>
Directors' Responsibilities' Statement	<b>5</b>
Independent Auditor's Report	<b>6 - 7</b>
Appendix to the Independent Auditor's Report	<b>8</b>
Income & Expenditure	<b>9</b>
Balance Sheet	<b>10</b>
Reconciliation of Members' Fund	<b>11</b>
Cash Flow Statement	<b>12</b>
Information on State Funding	<b>13</b>
Notes to the Financial Statements	<b>14 - 17</b>
Supplementary Information on Trading Statement	<b>18 - 25</b>

## **The Social & Health Education Project clg**

### **DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Stephen Griffin (Resigned 28 January 2021) Angela Murphy Bernadette Nolan (Resigned 31 December 2020) Roy Kelleher Carrie Whitty
<b>Company Secretary</b>	Carrie Whitty (Appointed 28 January 2021) Stephen Griffin (Resigned 28 January 2021)
<b>Company Number</b>	167824
<b>Charity Number</b>	20025120
<b>Registered Office</b>	Old Primary School Ardfoyle Avenue Ballintemple Cork
<b>Business Address</b>	Old Primary School Ardfoyle Avenue Ballintemple Cork
<b>Auditors</b>	Kevin O' Connell & Co. Certified Public Accountants and Statutory Auditors 1A, Time Square, Ballincollig, Co.Cork. Ireland
<b>Bankers</b>	Permanent TSB Unit 51/52 Bowler House Blackpool Retail Park Cork
<b>Solicitors</b>	Noonan, Linehan, Carroll, Coffey & Co. 54 North Main Street, Cork.

## **The Social & Health Education Project clg**

### **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 and Review of the Business**

The principal activity of the company is to promote and support the development of people toward a responsible and healthy lifestyle through the provision of educational services.

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

There has been no significant change in these activities during the financial year ended 31 December 2020.

#### **Financial Results**

The surplus for the financial year after providing for depreciation amounted to €171,862 (2019 - €2,436).

At the end of the financial year, the company has assets of €667,989 (2019 - €368,388) and liabilities of €375,985 (2019 - €248,246). The net assets of the company have increased by €171,862.

#### **Directors and Secretary**

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

Stephen Griffin (Resigned 28 January 2021)  
Angela Murphy  
Bernadette Nolan (Resigned 31 December 2020)  
Roy Kelleher  
Carrie Whitty

The secretaries who served during the financial year were:

Carrie Whitty (Appointed 28 January 2021)  
Stephen Griffin (Resigned 28 January 2021)

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

#### **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**

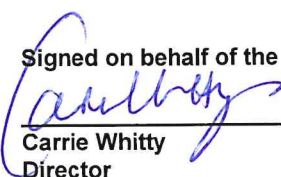
There have been no significant events affecting the company since the financial year-end.

#### **Auditors**

The auditors, Kevin O' Connell & Co., (Certified Public Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

#### **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 established appropriate books to adequately record the transactions of the company. The directors also ensure that the company retains the source documentation for these transactions. The accounting records are maintained at the company's office at Old Primary School, Ardfoyle Avenue, Ballintemple, Cork.

Signed on behalf of the board  
  
Carrie Whitty  
Director

27 May 2021

  
Angela Murphy  
Director

27 May 2021

## **The Social & Health Education Project clg**

# **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" 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



Carrie Whitty  
Director

27 May 2021



Angela Murphy  
Director

27 May 2021



# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of The Social & Health Education Project clg**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the financial statements of The Social & Health Education Project clg ('the company') for the financial year ended 31 December 2020 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued in the United Kingdom by the Financial Reporting Council.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2020 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and 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 The Social & Health Education Project clg**

### **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 8, 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.



**Kevin O'Connell FCPA**

**for and on behalf of**

**KEVIN O' CONNELL & CO.**

Certified Public Accountants and Statutory Auditors

1A, Time Square,

Ballincollig,

Co.Cork.

Ireland

**27 May 2021**



## **The Social & Health Education Project clg**

# **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.




**The Social & Health Education Project clg**  
**INCOME AND EXPENDITURE ACCOUNT**

for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
Income		1,310,383	1,217,697
Expenditure		(1,138,560)	(1,215,284)
Surplus before interest		171,823	2,413
Interest receivable and similar income		39	23
Surplus before tax		171,862	2,436
Tax on surplus	7	-	-
Surplus for the financial year		171,862	2,436
Total comprehensive income		171,862	2,436

Approved by the board on 27 May 2021 and signed on its behalf by:

  
 Carrie Whitty  
 Director

  
 Angela Murphy  
 Director

# The Social & Health Education Project clg

## BALANCE SHEET

as at 31 December 2020

	Notes	2020 €	2019 €
<b>Fixed Assets</b>			
Tangible assets	8	23,549	7,048
<b>Current Assets</b>			
Debtors	9	28,713	55,972
Cash and cash equivalents		615,727	305,368
		644,440	361,340
<b>Creditors: Amounts falling due within one year</b>	10	(375,985)	(248,246)
<b>Net Current Assets</b>		268,455	113,094
<b>Total Assets less Current Liabilities</b>		292,004	120,142
<b>Reserves</b>			
Capital reserves and funds		17,662	17,662
Income and expenditure account		274,342	102,480
<b>Members' Funds</b>		292,004	120,142

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 27 May 2021 and signed on its behalf by:

  
Carrie Whitty  
Director

  
Angela Murphy  
Director

**The Social & Health Education Project clg**  
**RECONCILIATION OF MEMBERS' FUNDS**  
as at 31 December 2020

	Retained surplus €	Capital contribution reserve €	Total €
<b>At 1 January 2019</b>	100,044	17,662	117,706
Surplus for the financial year	2,436	-	2,436
<b>At 31 December 2019</b>	102,480	17,662	120,142
Surplus for the financial year	171,862	-	171,862
<b>At 31 December 2020</b>	<b>274,342</b>	<b>17,662</b>	<b>292,004</b>

**The Social & Health Education Project clg**  
**CASH FLOW STATEMENT**  
for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
<b>Cash flows from operating activities</b>			
Surplus for the financial year		171,862	2,436
Adjustments for:			
Interest receivable and similar income		(39)	(23)
Depreciation		11,050	4,286
		<u>182,873</u>	<u>6,699</u>
Movements in working capital:			
Movement in debtors		27,259	22,015
Movement in creditors		127,739	(85,272)
		<u>337,871</u>	<u>(56,558)</u>
Cash generated from/(used in) operations			
<b>Cash flows from investing activities</b>			
Interest received		39	23
Payments to acquire tangible fixed assets		(27,551)	(5,060)
		<u>(27,512)</u>	<u>(5,037)</u>
Net cash used in investment activities			
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>310,359</b>	<b>(61,595)</b>
<b>Cash and cash equivalents at beginning of financial year</b>		<b>305,368</b>	<b>366,963</b>
<b>Cash and cash equivalents at end of financial year</b>	<b>14</b>	<b><u>615,727</u></b>	<b><u>305,368</u></b>



# THE SOCIAL & HEALTH EDUCATION PROJECT CLG

## INFORMATION RELATING TO THE STATE FUNDING

for the financial year ended 31 December 2020

### GRANTS AND OTHER INFORMATION

Name of State Agency	Type of Funding	Details of Funding	Amount €
POBAL	Stability Funding	Restricted	134,853
HSE	Core	Restricted	607,976
HSE	Other	Restricted	108,257
Irish Aid	International Partnership	Restricted	90,000
			<hr/> <b>941,086</b> <hr/>



Kevin O'Connell FCPA

for and on behalf of

**KEVIN O' CONNELL & CO.**

Certified Public Accountants and Statutory Auditors

1A, Time Square,

Ballincollig,

Co. Cork.

Ireland

27 May 2021

# The Social & Health Education Project clg

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

### 1. GENERAL INFORMATION

The Social & Health Education Project clg is a company limited by guarantee incorporated in the Republic of Ireland. Old Primary School, Ardfoyle Avenue, Ballintemple, Cork is the registered office, 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 on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

#### Basis of preparation

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

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

#### Income

Turnover comprises the invoice value of services supplied by the company and grant income.

#### 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	- 25% Straight line
Office Equipment	- 25% 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.

#### Trade and other debtors

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

#### Trade and other creditors

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

#### Employee benefits

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

# The Social & Health Education Project clg

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

### Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

### 3. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

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

### 4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

5. OPERATING SURPLUS	2020 €	2019 €
Operating surplus is stated after charging:		
Depreciation of tangible fixed assets	11,050	4,286

### 6. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 15, (2019 - 18).

	2020 Number	2019 Number
Employees	15	18

### 7. TAX ON SURPLUS

	2020 €	2019 €
Analysis of charge in the financial year		
Current tax:		
Corporation tax	-	-
Surplus taxable at 0.00%	171,862	2,436

No charge to tax arises as the company has charitable status.

# The Social & Health Education Project clg

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

continued

### 8. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment €	Office Equipment €	Total €
<b>Cost</b>			
At 1 January 2020	67,337	75,869	143,206
Additions	2,311	25,240	27,551
At 31 December 2020	69,648	101,109	170,757
<b>Depreciation</b>			
At 1 January 2020	64,334	71,824	136,158
Charge for the financial year	1,771	9,279	11,050
At 31 December 2020	66,105	81,103	147,208
<b>Net book value</b>			
At 31 December 2020	3,543	20,006	23,549
At 31 December 2019	3,003	4,045	7,048

### 9. DEBTORS

	2020 €	2019 €
Trade debtors	12,057	38,267
Prepayments	16,656	17,705
	28,713	55,972

### 10. CREDITORS

Amounts falling due within one year

	2020 €	2019 €
Trade creditors	17,795	84
Taxation	11,106	12,676
Pension accrual	6,243	7,542
Accruals	8,332	8,217
Deferred Income	332,509	219,727
	375,985	248,246

### 11. 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.

### 12. CAPITAL COMMITMENTS

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

### 13. POST-BALANCE SHEET EVENTS

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



**The Social & Health Education Project clg**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

**14. CASH AND CASH EQUIVALENTS**

**2020**

**2019**

€

€

Cash and bank balances

**615,727**

**305,368**

**15. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the board of directors on 27 May 2021.

The Social and Health Education Project Limited  
Summary of Income & Expenditure Accounts  
for the year ended 31 December 2020

	2020		2019	
	€	€	€	€
<b>Net Income: Grants/Fees</b>				
Training Programme	116,300		166,005	
Other Projects	338,983		206,389	
International Project (Irish Aid funded)	90,000		44,972	
	<u>545,283</u>		<u>417,366</u>	
HSE Grant Aid	765,100		800,331	
		1,310,383		1,217,697
<b>Direct Expenditure on Projects</b>				
Training	26,839		164,710	
Other	267,535		205,192	
International	89,998		47,213	
	<u>384,372</u>		<u>417,115</u>	
HSE funded operating Expenses	743,138		793,884	
	-	1,127,510	-	1,210,998
<b>General Overheads</b>				
Depreciation	11,050		4,286	
SHEP Travel & Subsistence	-		-	
SHEP Office Stationery	-		-	
SHEP Training & Development	-		-	
SHEP Advocate Expenses	-		-	
SHEP Organisational development	-		-	
SHEP Contract Fees	-		-	
SHEP Contract Expenses	-		-	
SHEP General Expenses	-		-	
SHEP Venue Costs	-		-	
SHEP Premises Expenses	-		-	
	<u>-</u>	11,050	<u>-</u>	4,286
Deposit Interest	39		23	
		<u>39</u>		<u>23</u>
		<u>171,862</u>		<u>2,436</u>

The Social and Health Education Project Limited  
HSE Income & Expenditure Account  
for the year ended 31 December 2020

	2020		2019	
	€	€	€	€
<b><u>Income</u></b>				
HSE Grants - Opening Balance	75,000		100,000	
HSE Grants Received	690,100		775,331	
HSE Grants - Closing Balance	-		- 75,000	
		765,100		800,331
<b><u>Expenses</u></b>				
Salaries - HSE	498,012		560,634	
Employers PRSI - HSE	-		-	
Pension - HSE	-		-	
Rent & Rates - HSE	10,478		67,583	
Insurance - HSE	4,757		4,282	
Light & Heat - HSE	-		15,656	
Repairs & Maintenance - HSE	6,123		18,328	
Post - HSE	51		2,828	
Office Stationery - HSE	3,269		5,080	
Advertising - HSE	1,000		180	
Telephone - HSE	-		11,253	
Computers & Software - HSE	20,684		23,333	
Organisational Development - HSE	639		2,941	
Travel - HSE	928		4,366	
Training & Development - HSE	5,512		7,116	
Networks - HSE	40		40	
Advocate Expenses - HSE	-		-	
Legal & Professional Fees - HSE	-		1,806	
Audit Fees - HSE	20		5,555	
Bank Interest & Charges - HSE	-		631	
Contract Fees & Expenses	124,792		14,188	
Counsellors Fees - HSE	43,680		38,180	
Concessions Granted - HSE	17,200		14,208	
Participant Refunds- HSE	-		- 4,978	
General Expenses - HSE	1,453		673	
Supervision Fees - HSE	-		-	
Management Fee SHEP - HSE	4,500		-	
		743,138		793,884
		21,962		6,447
Interest earned		15		9
Capital Expenditure		14,179		5,060
Adjusted Profit*		7,797		1,397

**NOTE**

\*The capital expenditure has been shown here for informational purposes. It has been accounted for in the Balance Sheet, and does not form part of the surplus/deficit relating to this department

\*\*HSE Profit after charging Depreciation of €4286 and before being adjusted for capital expenditure in 2019 is equal to €2,171.10.

The Social and Health Education Project Limited  
Training Programme Income & Expenditure Account  
for the year ended 31 December 2020

	2020		2019	
	€	€	€	€
<b><u>Income</u></b>				
Training Income - Opening Balance	-		40,254	
Training Income Fees	116,306		125,754	
Training Income - Closing Balance	-		-	
		116,306		166,009
<b><u>Expenses</u></b>				
Salaries - Training	1,457		264	
Rent & Rates - Training	-		-	
Light & Heat - Training	-		10	
Repairs & Maintenance - Training	-		-	
Post - Training	1,300		1,000	
Office Stationery - Training	361		864	
Equipment Hire - Training	-		-	
Advertising - Training	86		1,389	
Programme supplies - Training				
Organising Costs - Training	-		-	
Organisational Development - Training	248		1,192	
Travel - Training	414		218	
Training & Development - Training	- 1,190		- 908	
Participant Refunds - Training	4,130		8,622	
Bank Interest & Charges - Training	-		10	
Contract Fees & Expenses - Training	12,023		130,764	
Concessions Granted - Training	1,190		3,845	
General Expenses - Training	99		3,980	
Supervision Fees - Training	2,899		4,053	
IT costs- Training	-		-	
Bad Debts - Training	3,822		-	
Venue Hire - Training	-		9,407	
		26,839		164,710
		89,467		1,299



The Social and Health Education Project Limited  
Other Income & Expenditure Account  
for the year ended 31 December 2020

	2020		2019	
	€	€	€	€
<b><u>Income</u></b>				
Other Income - Opening Balance*	166,115		90,933	
Other Income	339,001		260,474	
Other Income - Closing Balance	<u>- 166,133</u>		<u>- 145,011</u>	
		338,983		206,397
<b><u>Expenses</u></b>				
Salaries - Other	72,090		2,292	
Rent & Rates - Other	46,250		-	
Light & Heat - Other	11,152		-	
Repairs & Maintenance - Other	4,808		40	
Post - Other	26		94	
Telephone - Other	9,058.66		71	
Equipment Hire - Other			-	
Advertising - Other	385		858	
Programme supplies - Other	1,678		2,121	
Organising Costs - Other	-		-	
Organisational Development - Other	4,388		1,320	
Travel - Other	2,641		12,033	
Capital Expenditure	10,029		1,437	
Training & Development - Other	12,254		13,766	
Participant Refunds - other	- 500		571	
Advocate Expenses - Other	251		144	
Bank Interest & Currency Charges - Other	709		72	
Contract Fees & Expenses -Other	72,131		123,273	
Counsellors Fees - Other	20,680		23,929	
Supervision Fees - Other	1,502		1,169	
Concessions Granted - Other			6,914	
General Expenses - Other	7,787		1,212	
SHEP Mgmt/Admin Fee - Other	- 4,500		5,000	
Bad Debts - Other	1,085		-	
Venue Hire - Other	3,642		8,875	
		<u>277,546</u>		<u>205,192</u>
		<u>61,437</u>		<u>1,204</u>

\*Other income- Opening Balance 2020 Adjusted

The Social and Health Education Project CLG  
International Partnership with Sahakarmi Samaj Income & Expenditure Account  
for the year ended 31 December 2020

	2020		2019	
	€	€	€	€
<b><u>Income</u></b>				
International Grants - Opening Balance*	-		44,972	
International Grants - Dept of Foreign Affairs**	90,000		-	
International Grants- Closing balance	-		-	
<b><u>Other Income</u></b>				
Interest Received	1		2	
		90,001		44,974
<b><u>Expenses</u></b>				
Salaries - International	2,166		2,489	
Travel - International	1,377		2,690	
Printing & stationary - International	5		-	
Currency charges- International	-		34	
Contract Fees & Expenses -International	2,450		-	
Grant to Sahakarmi Samaj*** - International	84,000		42,000	
		89,998		47,213
Closing Balance		3		- 2,239

\*\*Irish Aid, Department of Foreign Affairs and Trade (Civil Society Fund), 2020 grant of €90,000.00 received in March 2020

\*\*\* Sahakarmi Samaj fund to be used for The South Western Nepal Community Governance Enhancement Programme, (Nepal Community Empowerment for Strenthenging Local Governace Project).

The term of this project (contract no. CSF27-18) is 3 years from July 2018 to December 2021 and the total value of the grant is €270,000, i.e. 3 annual grants of €90,000.00 each

The Social and Health Education Project Limited  
TUSLA Restricted Funds\*  
for the year ended 31 December 2020

	2020		2019	
	€	€	€	€
<b><u>Income</u></b>				
HSE Tusla Grants - Opening Balance	4,963		7,803	
HSE Tusla Grants Received	12,000		12,000	
HSE Tusla Grants - Closing Balance	<u>- 2,603</u>		<u>- 4,963</u>	
		14,360		14,840
<b><u>Expenses</u></b>				
Salaries - HSE	-		-	
Employers PRSI - HSE	-		-	
Pension - HSE	-		-	
Rent & Rates - HSE	-		-	
Insurance - HSE	-		-	
Light & Heat - HSE	-		-	
Repairs & Maintenance - HSE	-		-	
Post - HSE	-		-	
Office Stationery - HSE	-		-	
Advertising - HSE	-		-	
Telephone - HSE	-		-	
Computers & Software - HSE	-		-	
Organisational Development - HSE	-		-	
Travel - HSE	-		-	
Training & Development - HSE	-		-	
Networks - HSE	-		-	
Advocate Expenses - HSE	-		-	
Legal & Professional Fees - HSE	-		-	
Audit Fees - HSE	-		-	
Bank Interest & Charges - HSE	-		-	
Contract Fees & Expenses	75		-	
Counsellors Fees - HSE	14,285		14,840	
Concessions Granted - HSE	-		-	
General Expenses - HSE	-		-	
Supervision Fees - HSE	-		-	
Venue Hire - HSE	-		-	
	<u>          </u>	14,360	<u>          </u>	14,840
		-		-
		<u>          </u>		<u>          </u>

\*This Grant is included in Other Projects Activities for 2020, here presented separately for regulatory purposes  
(as required by Tusla; Department of Children and Youth Affairs)

The Social and Health Education Project CLG  
CESCA Fund (NASC/HSE)  
for the year ended 31 December 2020

	2020	
	€	€
<b><u>Income</u></b>		
CESCA Grant - Opening Balance*	-	-
CESCA Grant - NASC/HSE	-	36,981
CESCA Grant- Closing balance	-	-
<b><u>Other Income</u></b>		
Interest Received	-	-
<b><u>Expenses</u></b>		
Salaries - International	29,504	
Telephone	455	
Organisation Development	229	
Training & Development	500	
IT costs	1,075	
Depreciation	1,211	
SHEP Admin Fee	1,200	
		<u>34,174</u>
Closing Balance		<u><u>2,807</u></u>



The Social and Health Education Project CLG  
Stability Scheme for Community and Voluntary, Charity and Social Enterprise Organisations (2020 & 2021 Pabal Fund)  
for the year ended 31 December 2020

	2020	
	€	€
<b><u>Income</u></b>		
POBAL fund - Opening Balance	-	-
POBAL fund 2020/2021	-	195,874
POBAL Fund- Closing balance	-	- 61,021
<b><u>Other Income</u></b>		
Interest Received	-	
		-
<b><u>Expenses</u></b>		
Employer Pension Costs (SHEP)	42,309	
Rent & Rates (SHEP)**	46,250	
Heat Light & Power	11,152	
Insurance***	265	
Maintenance of Premises (C19 related)	4,808	
Telephone	8,604	
Audit Fees (SHEP)	5,883	
Bank charges	727	
	<u>119,997</u>	
Closing Balance****		<u><u>14,856</u></u>

\*COVID-19: Stability Scheme for Community and Voluntary, Charity and Social Enterprise Organisations (2020 & 2021 Fund)

\*\* Rent pre-paid 2021 (quarterly payment paid in full in Dec'20) equal to €9,500.00 (excluded from P&L above)

\*\*\* Insurance (annual prepaid portion of 2020/2021) equal to €5,437.00 (excluded from P&L above)

\*\*\*\*Actual "committed" costs equal to €134,934.18