

**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE**

**Annual Report and Financial Statements**

**for the financial year ended 31 December 2020**

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## **DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Triona Nic Giolla Choille Ann Lyons Gráinne Rice Rachel Doye Ursula McMorrow (Appointed 1 March 2021) Ciara Shanahan (Appointed 3 March 2021) Marie Galvin (Resigned 8 March 2021) Anthony Previte (Resigned 20 May 2020)
<b>Company Secretary</b>	Elizabeth Power
<b>Company Number</b>	364026
<b>Charity Number</b>	18394
<b>Registered Office</b>	The Courtyard Main Street Oughterard Galway
<b>Auditors</b>	Owen McDonough & Associates Ltd Chartered Accountants and Registered Auditors, Statutory Audit Firm, Pro-Cathedral House, Lower Abbeygate Street, Galway
<b>Bankers</b>	Bank of Ireland Eyre Square, Galway.
<b>Solicitors</b>	Russell & O'Malley Solicitors Unit 1, Garraí Mhé Mountain road Moycullen Galway

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE

## DIRECTORS' REPORT

for the financial year ended 31 December 2020

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

### Principal Activity and Review of the Business

The principal activity of the company is that of providing a range of specialist services to those impacted by domestic abuse and develops and delivers long term responses to the issue.

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/(deficit) for the financial year after providing for depreciation amounted to €31,006 (2019 - €(3,361)).

At the end of the financial year, the company has assets of €15,843 (2019 - €1,004) and liabilities of €4,317 (2019 - €20,484). The net liabilities of the company have decreased by €31,006.

### Directors and Secretary

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

Triona Nic Giolla Choille  
Ann Lyons  
Gráinne Rice  
Rachel Doye  
Ursula McMorrow (Appointed 1 March 2021)  
Ciara Shanahan (Appointed 3 March 2021)  
Marie Galvin (Resigned 8 March 2021)  
Anthony Previte (Resigned 20 May 2020)

The secretary who served throughout the financial year was Elizabeth Power.

There are currently six members of the board from a wide range of backgrounds and a financial sub group committee which meets once a month. The board of directors meets at least every five weeks. The charity coordinator reports directly to the board.

Marie Galvin resigned as director on 8 March 2021.

Ursula McMorrow was appointed as director on 1 March 2021 and Ciara Shanahan was appointed as director on 3 March 2021.

There were no other changes to directorships between 31 December 2020 and the date of signing the financial statements.

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

### 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.

### Auditors

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

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE DIRECTORS' REPORT

for the financial year ended 31 December 2020

## Reserves Policy

The Board of Domestic Violence Response CLG has a reserves policy which requires the following:

- Reserves are maintained at a level which ensures that Domestic Violence Response CLG organisation's core activity could continue during a period of unforeseen difficulty.
- A proportion of reserves are maintained in a readily realisable form.

This takes into account:

- Risks associated with income and expenditure being different from that budgeted.
- Planned activity level and potential opportunities.
- The organisation's contractual commitments.

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

At 31 December 2020, reserves were €11,526 with €8,675 of that total being maintained in a readily realisable form.

## Principal Risks and Uncertainties

The principal risks and uncertainties facing the company are that funding authorities would withdraw funding.

## 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.

## Compliance Statement

The directors are responsible for securing the company's compliance with its relevant obligations (compliance with both company and tax law) and with respect to each of the following three items, we confirm that it has/has not been done. We confirm:"

- the existence of a compliance policy statement;
- appropriate arrangements or structures put in place to secure material compliance with the company's relevant obligations;
- a review of such arrangements and structures has taken place during the year

## 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 The Courtyard, Main Street, Oughterard, Galway.

## Signed on behalf of the board

Triona Nic Giolla Choille  
Director

26 June 2021

Ann Lyons  
Director

26 June 2021

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Signed on behalf of the board**

**Tríona Nic Giolla Choille**  
Director

26 June 2021

**Ann Lyons**  
Director

26 June 2021

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE**

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

#### **Opinion**

We have audited the financial statements of DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE ('the company') for the financial year ended 31 December 2020 which comprise the Income Statement, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows 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 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", 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 5 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 DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE**

### **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 located on the IAASA's website at: [www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description\\_of\\_auditors\\_responsibilities\\_for\\_audit.pdf](http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf). The description forms part of our Auditor's 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.

**Owen McDonough**

for and on behalf of

**OWEN MCDONOUGH & ASSOCIATES LTD**

Chartered Accountants and Registered Auditors,

Statutory Audit Firm,

Pro-Cathedral House,

Lower Abbeygate Street,

Galway

30 June 2021



# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE

## INCOME STATEMENT

for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
Income	6	202,703	166,067
Expenditure		(171,697)	(169,428)
Surplus/(deficit) for the financial year	15	<u>31,006</u>	<u>(3,361)</u>
Total comprehensive income		<u><u>31,006</u></u>	<u><u>(3,361)</u></u>

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE

## STATEMENT OF FINANCIAL POSITION

as at 31 December 2020

	Notes	2020 €	2019 €
<b>Non-Current Assets</b>			
Property, plant and equipment	9	2,851	776
<b>Current Assets</b>			
Debtors	10	2,761	-
Cash and cash equivalents		10,231	228
		12,992	228
Creditors: Amounts falling due within one year	11	(4,317)	(20,314)
<b>Net Current Assets/(Liabilities)</b>		<b>8,675</b>	<b>(20,086)</b>
<b>Total Assets less Current Liabilities</b>		<b>11,526</b>	<b>(19,310)</b>
Amounts falling due after more than one year		-	(170)
<b>Net Assets/(Liabilities)</b>		<b>11,526</b>	<b>(19,480)</b>
<b>Reserves</b>			
Income statement	15	11,526	(19,480)
<b>Members' Funds/(Deficit)</b>		<b>11,526</b>	<b>(19,480)</b>

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 26 June 2021 and signed on its behalf by:

Triona Nic Giolla Choille  
Director

Ann Lyons  
Director

**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF CHANGES IN EQUITY**

as at 31 December 2020

	Retained surplus/ (deficit) €	Total €
At 1 January 2019	(16,119)	(16,119)
Deficit for the financial year	(3,361)	(3,361)
At 31 December 2019	(19,480)	(19,480)
Surplus for the financial year	31,006	31,006
At 31 December 2020	<b>11,526</b>	<b>11,526</b>

**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF CASH FLOWS**

for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
<b>Cash flows from operating activities</b>			
Surplus/(deficit) for the financial year		31,006	(3,361)
Adjustments for:			
Depreciation		563	458
Amortisation of government grants		(170)	(165)
		<u>31,399</u>	<u>(3,068)</u>
Movements in working capital:			
Movement in debtors		(2,761)	250
Movement in creditors		(15,920)	5,922
		<u>12,718</u>	<u>3,104</u>
<b>Cash flows from investing activities</b>			
Payments to acquire property, plant and equipment		(2,638)	-
		<u>10,080</u>	<u>3,104</u>
<b>Net increase in cash and cash equivalents</b>		<b>10,080</b>	<b>3,104</b>
<b>Cash and cash equivalents at beginning of financial year</b>		<b>151</b>	<b>(2,953)</b>
<b>Cash and cash equivalents at end of financial year</b>	<b>20</b>	<b><u>10,231</u></b>	<b><u>151</u></b>

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

### 1. GENERAL INFORMATION

DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE is a company limited by guarantee incorporated in the Republic of Ireland.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

#### Statement of compliance

The financial statements of the company for the year ended 31 December 2020 have been prepared 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 the amounts receivable in the form of government grants and amounts receivable for services, donations and fundraising.

Income is included in the Income and Expenditure account only when it is realised in the form of cash or other assets, the ultimate realisation of which can be assessed with reasonable certainty. The company, in common with other similar charitable organisations, derives a portion of its income from voluntary donations and fund raising activities held by individuals/parties outside the control of the company. Income from fundraising, voluntary subscriptions and donations is necessarily recognised with effect from the time it is received into the company's bank accounts or entered into the company's accounting records.

#### Government Grants

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

#### Restricted/Unrestricted Funds

Unrestricted funds are general funds that are available for use at the boards' discretion in furtherance of any of the objectives of the charity.

Restricted funds are those received for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose and the restriction means that the funds can only be used for specific projects or activities.

#### Property, plant and equipment and depreciation

Property, plant and equipment 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 property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 20% & 33% Straight line
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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.

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

### **Trade and other debtors**

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

### **Trade and other creditors**

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

### **Taxation**

Domestic Violence Response Ltd is a registered charity, charity number CHY18394 and as such is exempt from Corporation Tax.

### **Government grants**

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

### **Pensions**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. Annual contributions payable to the company's pension scheme are charged to the Income Statement in the period to which they relate.

## **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. GOING CONCERN**

The nature of the company's business is such that there can be unpredictable variation in the timing of cash flows. Members' Funds are no longer in a deficit situation at 31 December 2020.

The directors have prepared projected cash flow information for the period ending twelve months after the approval of these financial statements, which shows a surplus of income over expenditure is expected for 2021.

On the basis of the cash flow information and discussions with Domestic Violence Response CLG's grant giving bodies for increased funding due to COVID-19, the directors consider that the company will continue to operate for the next twelve months.

The directors consider it appropriate to prepare the financial statements on the going concern basis.

## **5. 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.

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

## 6. INCOME

The income for the financial year has been derived from:-

	2020 €	2019 €
Tulsa - Supplementary Grant Service	135,172	129,787
The Community Foundation for Ireland	9,111	-
Commission for Support of Victims of Crime	15,000	15,000
Safe Ireland	13,470	-
Galway 2020	3,523	-
Galway Roscommon Education Training Board	2,200	3,000
Galway Rural Development Grant	-	1,500
Galway County Council	6,000	1,000
Galway Wind Park Local Community Funding	7,371	1,500
Other income	10,686	14,115
Other operating income	170	165
	<u>202,703</u>	<u>166,067</u>

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of providing support and assistance for women who have encountered or who are encountering domestic violence.

## 7. OPERATING SURPLUS/(DEFICIT)

	2020 €	2019 €
<b>Operating surplus/(deficit) is stated after charging/(crediting):</b>		
Depreciation of property, plant and equipment	563	458
Amortisation of Government grants	(170)	(165)
	<u>393</u>	<u>293</u>

## 8. EMPLOYEES

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

	2020 Number	2019 Number
Support Workers	3	4
Administration	1	1
Management	1	1
	<u>5</u>	<u>6</u>

**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

**9. PROPERTY, PLANT AND EQUIPMENT**

	Fixtures, fittings and equipment €	Total €
<b>Cost or Valuation</b>		
At 1 January 2020	29,065	29,065
Additions	2,638	2,638
At 31 December 2020	<u>31,703</u>	<u>31,703</u>
<b>Depreciation</b>		
At 1 January 2020	28,289	28,289
Charge for the financial year	563	563
At 31 December 2020	<u>28,852</u>	<u>28,852</u>
<b>Net book value</b>		
At 31 December 2020	<u>2,851</u>	<u>2,851</u>
At 31 December 2019	<u>776</u>	<u>776</u>
<b>10. DEBTORS</b>	<b>2020</b>	<b>2019</b>
	€	€
Prepayments	<u>2,761</u>	<u>-</u>
<b>11. CREDITORS</b>	<b>2020</b>	<b>2019</b>
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Amounts owed to credit institutions	-	77
Trade creditors	1,557	4,618
Taxation	-	8,859
Accruals	2,760	6,760
	<u>4,317</u>	<u>20,314</u>
<b>12. TAXATION</b>	<b>2020</b>	<b>2019</b>
	€	€
<b>Creditors:</b>		
PAYE	<u>-</u>	<u>8,859</u>
<b>13. PENSION COSTS - DEFINED CONTRIBUTION</b>		
<p>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. Pension costs amounted to €6,802 (2019 - €7,595). All amounts due to the pension company in respect of pension contributions for 2020 had been paid in full at 31 December 2020.</p>		
<b>14. STATUS</b>		
<p>The liability of the members is limited.</p> <p>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.</p>		



**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2020

**15. INCOME AND EXPENDITURE ACCOUNT**

	2020 €	2019 €
At 1 January 2020	(19,480)	(16,119)
Surplus/(deficit) for the financial year	<u>31,006</u>	<u>(3,361)</u>
At 31 December 2020	<u><u>11,526</u></u>	<u><u>(19,480)</u></u>

**16. CAPITAL COMMITMENTS**

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

There is no intention to expend any significant sums of money on repairs, renovations or improvements at this time.

**17. DIRECTORS' REMUNERATION**

No directors were remunerated in the year for work done and there were no expenses paid to directors.

**18. RELATED PARTY TRANSACTIONS**

Elizabeth Power, company secretary was paid a salary of €40,782 for 2020 and expenses of €1,356.

An amount of €220 was paid to DVA Training Ireland for the provision of a training course during the year. Elizabeth Power is a director of DVA Training Ireland.

**19. EVENTS AFTER END OF REPORTING PERIOD**

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

**20. CASH AND CASH EQUIVALENTS**

	2020 €	2019 €
Cash and bank balances	10,231	228
Bank overdrafts	-	(77)
	<u><u>10,231</u></u>	<u><u>151</u></u>

**21. SALARIES EXCEEDING €60,000**

There were no salaries exceeding €60,000 for any member of staff in the company.

**22. INSURANCE**

The directors consider insurance cover to be adequate.

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

### 23. GRANTS RECEIVABLE

Domestic Violence Response CLG was in receipt of an allocation from Tusla, the Child and Family Agency, for the operation of its services for the year ended 31 December 2020.

The total funding allocated for the year was €132,411 which was received in full at 31 December 2020. No further amounts are due from Tusla for 2020. Tusla funding is considered restricted funds and is used by the organisation in accordance with the service level agreement.

The company also received funding of €15,000 from the Commission for the Support of Victims of Crime. This grant was for the provision of support services to the victims of domestic violence. No further amounts are due for 2020.

Funding of €13,470 was received from Safe Ireland which was in turn paid directly to service users. No further amounts are due for 2020.

Community Foundation Funding of €9,111 was received for 2020 for the provision of support services to the victims of domestic violence. No further amounts are due for 2020.

Galway County Council paid €6,000 in funding under the Covid Support Scheme for 2020. No further amounts are due for 2020.

Funding of €2,200 was received from Galway Roscommon Education and Training Board for the provision of services for 2020. No further amounts are due for 2020.

Galway Wind Park Local Community Fund extended €7,371 in total for 2020 to Domestic Violence Response CLG towards services provided to the victims of domestic violence. No further amounts are due for 2020.

Galway 2020 provided funding of €3,523 for the Home Truth Project 2020. No further amounts are due for 2020.

### 24. COMPLIANCE

Charity SORP is recommended as best practice for use by all registered Irish Charities but it is not yet a requirement by law.

### 25. FUNDING COMMITMENTS

The company has no funding commitments at 31 December 2020.

### 26. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 26 June 2021.