

**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE**

**Annual Report and Audited Financial Statements**

**for the financial year ended 31 December 2021**

Owen McDonough & Associates Ltd  
Chartered Accountants & Statutory Audit Firm  
Pro-Cathedral House  
Lower Abbeygate Street,  
Galway

Company Number: 364026  
Charity Number: 18394

**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE  
REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Directors</b>	Triona Nic Giollachaille Ann Lyons Grainne Rice Rachel Doyle Ursula McMorrow Ciara Shanahan
<b>Company Secretary</b>	Elizabeth Power
<b>Charity Number</b>	18394
<b>Company Number</b>	364026
<b>Registered Office and Principal Address</b>	1st Floor Commerce House Mountain Road Moycullen Co Galway H91 D9HD
<b>Auditors</b>	Owen McDonough & Associates Ltd Chartered Accountants & Statutory Audit Firm Pro-Cathedral House Lower Abbeygate Street, Galway
<b>Bankers</b>	Bank of Ireland 43 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' ANNUAL REPORT

for the financial year ended 31 December 2021

## Review of Activities, Achievements and Performance

In 2021 we recorded the highest number of new clients in our 24 year history and also the highest level of counselling support sessions at 1449 individual sessions in the year. 266 service users in total availed of the services in 2021 with a significant increase in return service users in the latter part of the year with an average of 90 clients per month. 109 advocacy accompaniments were carried out by DVR in 2021 across the county these included accompaniment to Courts, Solicitors/Legal Aid, the Gardaí, Housing, Community Welfare Officers, Social Welfare Office and Tusla. 2208 emergency phone response were made to clients and we provided 342 extended hours appointments.

In 2021 we progressed an important HSE initiative around older women's experience of domestic abuse. This necessitated a move of premises to our current base at Commerce House, Moycullen. It required the recruitment of staff, the extension of services, the roll out of community initiatives aimed at prevention and early intervention, the production of appropriate literature and extensive inter agency development working. The Million stars was another opportunity to reach into the community and begin a conversation about healthy relationships in a setting that facilitated older women in particular throughout the city and county. We rolled out a Tusla sponsored remit to provide services in South West Connemara and an exciting development in that work was the employment of the first Irish speaking member of staff. This led to the development of Irish literature and a healthy Relationships programme suitable for delivery in Irish Schools in South West Connemara. These programmes were delivered in the local schools Sept - December 2021. In 2021, 23% of our service users were non Irish and literature in French, Polish and Spanish were developed by DVR. Educational initiatives included educational support group work programmes for clients Paths To Freedom, training for counsellors, taking part in health education initiatives throughout the county. All these services are developed with the core involvement of clients.

In 2021 DVR facilitated hardships payments to clients from a variety of funding sources including local charity Crinniú, SAFE Ireland and Women's Aid. 51 nights emergency accommodation was provided to our clients through the Air B and B scheme in Galway City.

In 2021 we moved premises to a larger location; our board of Directors expanded its membership, refined its objectives and developed a strategic plan to inform the direction of the service for the next 3 years.

## Financial Review

The results for the financial year are set out on the following pages and additional notes are provided showing income and expenditure in greater detail

## Financial Results

At the end of the financial year the charity has assets of €111,724 (2020 - €15,843) and liabilities of €20,182 (2020 - €4,317). The net assets of the charity have increased by €80,016.

## Reserves Position and 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.

## Principal Risks and Uncertainties

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

## 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.

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2021

The directors are responsible for preparing 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 charity as at the financial year end date and of the net income or expenditure of the charity for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, 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 charity will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for ensuring that the charity keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the charity, enable at any time the assets, liabilities, financial position and net income or expenditure of the charity to be determined with reasonable accuracy, enable them to ensure that the financial statements and the Directors' Annual Report comply with Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the charity 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 charity's auditor in connection with preparing the auditor's report) of which the charity's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

Approved by the Board of Directors on 12 July 2022 and signed on its behalf by:

**Triona Nic Giollachaille**  
Director

**Ursula McMorrow**  
Director

# **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 charity and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Annual Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not 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 set out on page 7, 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 charity'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 charity or to cease operations, 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

#### **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 charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by 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 charity'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 charity 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.

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE

## STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)  
for the financial year ended 31 December 2021

	Notes	Unrestricted Funds 2021 €	Restricted Funds 2021 €	Total 2021 €	Unrestricted Funds 2020 €	Total 2020 €
<b>Income</b>						
Voluntary Income	4.1	3,237	-	3,237	5,686	5,686
Charitable activities						
- Grants from governments and other co-funders	4.2	168,753	186,057	354,810	192,017	192,017
Activities for generating funds	4.3	1,370	-	1,370	5,000	5,000
<b>Total income</b>		<b>173,360</b>	<b>186,057</b>	<b>359,417</b>	<b>202,703</b>	<b>202,703</b>
<b>Expenditure</b>						
Raising funds	5.1	8,045	14,539	22,584	13,304	13,304
Charitable activities	5.2	92,599	164,218	256,817	158,393	158,393
<b>Total Expenditure</b>		<b>100,644</b>	<b>178,757</b>	<b>279,401</b>	<b>171,697</b>	<b>171,697</b>
<b>Net income/(expenditure)</b>		<b>72,716</b>	<b>7,300</b>	<b>80,016</b>	<b>31,006</b>	<b>31,006</b>
Transfers between funds		-	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>72,716</b>	<b>7,300</b>	<b>80,016</b>	<b>31,006</b>	<b>31,006</b>
<b>Reconciliation of funds</b>						
Balances brought forward at 1 January 2021	14	11,526	-	11,526	(19,480)	(19,480)
<b>Balances carried forward at 31 December 2021</b>		<b>84,242</b>	<b>7,300</b>	<b>91,542</b>	<b>11,526</b>	<b>11,526</b>

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

Approved by the Board of Directors on 12 July 2022 and signed on its behalf by:

Triona Nic Giollachaille  
Director

Ursula McMorrow  
Director

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

for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
<b>Cash flows from operating activities</b>			
Net movement in funds		80,016	31,006
Adjustments for:			
Depreciation		3,108	563
Amortisation of capital grants received		-	(170)
		<u>83,124</u>	<u>31,399</u>
Movements in working capital:			
Movement in debtors		(12,157)	(2,761)
Movement in creditors		15,865	(15,920)
		<u>86,832</u>	<u>12,718</u>
<b>Cash flows from investing activities</b>			
Payments to acquire tangible assets		(18,946)	(2,638)
		<u>67,886</u>	<u>10,080</u>
<b>Net increase in cash and cash equivalents</b>		<b>10,231</b>	<b>151</b>
<b>Cash and cash equivalents at 1 January 2021</b>		<b>10,231</b>	<b>151</b>
<b>Cash and cash equivalents at 31 December 2021</b>	19	<b><u>78,117</u></b>	<b><u>10,231</u></b>

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

for the financial year ended 31 December 2021

## 1. GENERAL INFORMATION

DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the charity is 1st Floor Commerce House, Mountain Road, Moycullen, Co Galway, H91 D9HD which is also the principal place of business of the charity. The financial statements have been presented in Euro (€) which is also the functional currency of the charity.

## 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 charity's financial statements.

### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

The charity has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland. As permitted by the Companies Act 2014, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats, as outlined in the Companies Act 2014, are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

### Statement of compliance

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

### Fund accounting

The following are the categories of funds maintained:

#### Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

#### Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.



# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

### Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

### Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

### Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

### 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% & 33% Straight line

### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

### 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.

### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

### Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

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 charity'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.

### Pensions

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Annual contributions payable to the charity's pension scheme are charged to the income and expenditure account in the period to which they relate

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

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

### 4. INCOME

4.1 DONATIONS AND LEGACIES	Unrestricted Funds €	Restricted Funds €	2021 €	2020 €	
Donations and legacies	3,237	-	3,237	5,686	
<b>4.2 CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds €</b>	<b>Restricted Funds €</b>	<b>2021 €</b>	<b>2020 €</b>	
Income from charitable activities	168,753	186,057	354,810	192,017	
<b>4.3 OTHER TRADING ACTIVITIES</b>	<b>Unrestricted Funds €</b>	<b>Restricted Funds €</b>	<b>2021 €</b>	<b>2020 €</b>	
Other trading activities	1,370	-	1,370	5,000	
<b>5. EXPENDITURE</b>					
5.1 RAISING FUNDS	Direct Costs €	Other Costs €	Support Costs €	2021 €	2020 €
Raising funds	-	-	5,000	5,000	-
Wages and salaries	-	-	17,584	17,584	13,304
	-	-	22,584	22,584	13,304

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

continued

for the financial year ended 31 December 2021

5.2 CHARITABLE ACTIVITIES	Direct Costs €	Other Costs €	Support Costs €	2021 €	2020 €
Accompaniment to court and Gardaí	24,664	-	-	24,664	-
Support Women in Need	6,200	-	-	6,200	13,470
Services for older and vulnerable women	47,998	-	43,856	91,854	-
Counselling support work	111,636	-	22,023	133,659	144,238
Professional training	440	-	-	440	685
	<u>190,938</u>	<u>-</u>	<u>65,879</u>	<u>256,817</u>	<u>158,393</u>
<b>5.3 SUPPORT COSTS</b>		<b>Cost of Raising Funds €</b>	<b>Charitable Activities €</b>	<b>2021 €</b>	<b>2020 €</b>
Support		-	-	-	35,487
Wages, salaries and associated costs		17,584	-	17,584	-
Rent		-	12,821	12,821	-
Administrative expenditure		5,000	48,868	53,868	-
Audit fees		-	4,190	4,190	-
		<u>22,584</u>	<u>65,879</u>	<u>88,463</u>	<u>35,487</u>
<b>6. ANALYSIS OF SUPPORT COSTS</b>				<b>2021 €</b>	<b>2020 €</b>
Support				-	35,487
Wages, salaries and associated costs				17,584	-
Rent				12,821	-
Administrative expenditure				53,868	-
Audit fees				4,190	-
				<u>88,463</u>	<u>35,487</u>
<b>7. NET INCOME</b>				<b>2021 €</b>	<b>2020 €</b>
<b>Net Income is stated after charging/(crediting):</b>					
Depreciation of tangible assets				3,108	563
Amortisation of grants receivable				-	(170)
				<u>3,108</u>	<u>393</u>

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

continued

for the financial year ended 31 December 2021

**8. EMPLOYEES AND REMUNERATION**

**Number of employees**

The average number of persons employed (including executive directors) during the financial year was 8.

	2021 Number	2020 Number
Management	1	1
Administration	1	1
Support workers	6	3
	<u>8</u>	<u>5</u>

The staff costs comprise:

	2021 €	2020 €
Wages and salaries	169,774	106,631
Social security costs	17,949	11,490
Pension costs	8,910	6,802
	<u>196,633</u>	<u>124,923</u>

**9. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment €	Total €
<b>Cost</b>		
At 1 January 2021	31,703	31,703
Additions	18,946	18,946
At 31 December 2021	<u>50,649</u>	<u>50,649</u>
<b>Depreciation</b>		
At 1 January 2021	28,852	28,852
Charge for the financial year	3,108	3,108
At 31 December 2021	<u>31,960</u>	<u>31,960</u>
<b>Net book value</b>		
At 31 December 2021	<u>18,689</u>	<u>18,689</u>
At 31 December 2020	<u>2,851</u>	<u>2,851</u>

**10. DEBTORS**

	2021 €	2020 €
Prepayments	<u>14,918</u>	<u>2,761</u>

# DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

<b>11. CREDITORS</b>		<b>2021</b>	<b>2020</b>
<b>Amounts falling due within one year</b>		<b>€</b>	<b>€</b>
Trade creditors		7,727	1,557
Taxation and social security costs		5,695	-
Accruals		6,760	2,760
		<u>20,182</u>	<u>4,317</u>

### 12. PENSION COSTS - DEFINED CONTRIBUTION

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. Pension costs amounted to €8,910 (2020 - €6,802).

### 13. RESERVES

	<b>2021</b>	<b>2020</b>
	<b>€</b>	<b>€</b>
At 1 January 2021	11,526	(19,480)
Surplus for the financial year	80,016	31,006
At 31 December 2021	<u>91,542</u>	<u>11,526</u>

### 14. FUNDS

<b>14.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>€</b>	<b>€</b>	<b>€</b>
At 1 January 2020	(19,480)	-	(19,480)
Movement during the financial year	31,006	-	31,006
At 31 December 2020	11,526	-	11,526
Movement during the financial year	72,716	7,300	80,016
At 31 December 2021	<u>84,242</u>	<u>7,300</u>	<u>91,542</u>

### 14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2021 €	Income €	Expenditure €	Transfers between funds €	Balance 31 December 2021 €
<b>Restricted funds</b>					
Restricted Tusla Core Funding	-	145,277	145,277	-	-
Commission for support of victims of crime	-	22,280	22,280	-	-
Community Foundation Funding	-	5,000	5,000	-	-
Women's aid	-	10,000	6,200	-	3,800
Safe Ireland	-	3,500	-	-	3,500
	-	<u>186,057</u>	<u>178,757</u>	-	<u>7,300</u>
<b>Unrestricted funds</b>					
Unrestricted General	11,526	173,360	100,644	-	84,242
<b>Total funds</b>	<u>11,526</u>	<u>359,417</u>	<u>279,401</u>	-	<u>91,542</u>

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

continued

for the financial year ended 31 December 2021

## 14.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use €	Current assets €	Current liabilities €	Total €
Restricted trust funds	5,226	-	-	5,226
Unrestricted general funds	13,463	93,035	(20,182)	86,316
	<u>18,689</u>	<u>93,035</u>	<u>(20,182)</u>	<u>91,542</u>

## 15. STATUS

The charity 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 its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and 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.

## 16. CAPITAL COMMITMENTS

The charity had no material capital commitments at the financial year-ended 31 December 2021.

## 17. OPERATING LEASE COMMITMENTS

Domestic Violence Response CLG has entered into a 10 year non-cancellable operating lease with Amcon Estates Limited.

	2021 €
Payable within one year	17,083
Payable between one and five years	86,833
Payable in over five years	<u>100,833</u>

## 18. RELATED PARTY TRANSACTIONS

No directors were remunerated in the year for work done.

Triona Nic Giolla Choille, charity director was paid expenses of €116.

Elizabeth Power, company secretary and charity co-ordinator was paid a salary of €43,113 and expenses of €942.

There were no salaries exceeding €60,000 for any member of the charity.

## 19. CASH AND CASH EQUIVALENTS

	2021 €	2020 €
Cash and bank balances	<u>78,117</u>	<u>10,231</u>

## 20. POST-BALANCE SHEET EVENTS

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

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

continued

for the financial year ended 31 December 2021

## 21. FINANCIAL INSTRUMENTS

The company has chosen to apply the provisions of Section 11 and 12 of FRS 102 to account for all of its financial instruments.

## 22. GOVERNMENT GRANTS

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 2021.

The total funding allocated for the year was €145,277. There was an amount due from Tusla of €4,690 at 31 December 2021 which was received in 2022. No further amounts are due from Tusla for 2021. Tusla funding is considered restricted funds and is used by the organisation in accordance with the service level agreement. There was no balance of funds remaining at 31 December 2021.

Domestic Violence Response CLG was in receipt of an allocation from the HSE, under the Services for Older and Vulnerable Women initiative for the year ended 31 December 2021. The unrestricted funding allocated for the year under this initiative was €150,000.

The charity also received unrestricted funding of €2,500 from the HSE Lottery fund for the year ended 31 December 2021. There were no further amounts due to Domestic Violence Response CLG from HSE at 31 December 2021.

Restricted funding of €22,280 was allocated to the charity from the Commission for the Support of Victims of Crime of which €3,000 was paid after 31 December 2021. This grant was for the provision of support services to the victims of domestic violence.

Restricted funding of €3,500 was received from Safe Ireland which will be paid directly to service users. No further amounts are due for 2021.

Restricted funding of €10,000 was received from Women's Aid for the provision of immediate support for women in need. No further amounts are due for 2021.

Community Foundation Funding of €5,000 was received to upgrade the charities website for 2021. No further amounts are due for 2021.

Unrestricted funding was received from Galway City Council of €7,552.80 of which €747.50 was received during 2022. No further amounts are due for 2021. The funding was provided under the community resilience and wellbeing fund, Covid 19 emergency fund and community enhancement programme.

Unrestricted funding of €2,200 was received for the year end 31 December 2021 from Galway Roscommon Education and Training Board for staffing costs for delivering the educational programmes Paths to Freedom. No further amounts are due for 2021.

Galway Wind Park Local Community Fund extended €6,500 unrestricted funding for 2021 to Domestic Violence Response CLG towards services provided to the victims of domestic violence. No further amounts are due for 2021.

## 23. FUNDING COMMITMENTS

The charity has no funding commitments i.e. agreements to fund or be funded at 31 December 2021.

## 24. INSURANCE

The charity has employer's liability cover of €6.5m and public liability cover of €13m. The directors consider insurance cover to be adequate.

## 25. SORP PRESENTATION

This is the first year the charity has prepared its financial statement using the Statement of Recommended Practice presentation format.

Capital grants are no longer treated as deferred income and amortised annually to the Income Statement over the useful life of the asset to which they relate. Grant income is fully recognised in when the charity is legally entitled to the income per accounting policies above.

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

continued

for the financial year ended 31 December 2021

**26. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the Board of Directors on 12 July 2022.



**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021**

**NOT COVERED BY THE REPORT OF THE AUDITORS**

**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE  
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS  
OPERATING STATEMENT**

for the financial year ended 31 December 2021

	Schedule	2021 €	2020 €
Income			
- Donations		3,237	5,686
- Commission for Support of Victims of Crime		22,280	15,000
- Community Foundation Funding		5,000	9,111
- Women's Aid		10,000	-
- Safe Ireland		3,500	13,470
- Galway Wind Park Local Community Fund		6,500	7,371
- Galway City Council		7,553	6,000
- Galway Roscommon Education Training Board		2,200	2,200
- HSE - National Lottery Funding		2,500	-
- Galway 2020		-	3,523
- Fundraising Income		1,370	5,000
- Tusla Restricted Funding		145,277	135,172
- HSE Restricted Funding - Elder People Operations		150,000	-
		<u>359,417</u>	<u>202,533</u>
Cost of generating funds	1	<u>(190,938)</u>	<u>(136,210)</u>
Gross surplus		168,479	66,323
Charitable activities and other expenses	2	<u>(88,463)</u>	<u>(35,487)</u>
		80,016	30,836
Miscellaneous income	3	-	170
<b>Net surplus</b>		<u><u>80,016</u></u>	<u><u>31,006</u></u>

**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE  
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS  
SCHEDULE 1 : COST OF GENERATING FUNDS**

for the financial year ended 31 December 2021

	2021	2020
	€	€
<b>Cost of Generating Funds</b>		
Women's Aid	6,200	13,470
Relief support worker	3,724	8,641
Supervision	240	-
Wages and salaries	161,801	100,655
Social security costs	17,248	10,964
Courses, training & evaluation	440	685
Travel and meetings	1,285	1,795
	<u>190,938</u>	<u>136,210</u>

**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE  
 SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS  
 SCHEDULE 2 : CHARITABLE ACTIVITIES AND OTHER EXPENSES**

for the financial year ended 31 December 2021

	2021	2020
	€	€
<b>Expenses</b>		
Wages and salaries	7,973	5,976
Social security costs	701	526
Staff defined contribution pension costs	8,910	6,802
Rent payable	12,821	8,445
Insurance	1,278	1,180
Light and heat	1,030	531
Repairs and maintenance	1,898	55
Printing, postage and stationery	4,522	1,871
PR, marketing and recruitment	5,315	(923)
Telephone	3,515	3,262
Computer costs	8,494	981
Legal and professional	1,686	-
Consultancy fees	11,319	-
Accountancy	2,718	-
Auditor's/Independent Examiner's remuneration	4,190	2,731
Bank charges	401	305
General expenses	6,645	3,182
Petty Cash	1,939	-
Depreciation	3,108	563
	<u>88,463</u>	<u>35,487</u>

**DOMESTIC VIOLENCE RESPONSE COMPANY LIMITED BY GUARANTEE**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 3 : MISCELLANEOUS INCOME**

for the financial year ended 31 December 2021

	2021	2020
	€	€
<b>Miscellaneous Income</b>		
Amortisation of capital grants received	-	170
	<u>          </u>	<u>          </u>