

South Dublin County Partnership

ANNUAL REPORT 2018



We thank our funders and partners for their ongoing support:



An Roinn Gnóthaí Fostaíochta agus Coimirce Sóisialaí
Department of Employment Affairs and Social Protection



An Roinn Forbartha Tuaithe agus Pobail
Department of Rural and Community Development



An Roinn Dlí agus Cirt agus Comhionannais
Department of Justice and Equality



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Chairperson's Report



The Board of Directors have had a very busy schedule since the merger of two fine partnerships, Dodder Valley Partnership and CPLN Area Partnership. Between them these community-based organisations formed the company we know today as South Dublin County Partnership CLG (SDCP). The merger took place in 2012/2013 and resulted in the establishment of the largest Local Development Partnership company in the Country.

The task of merging these two entities and that of managing to new company was challenging. That this new company has been a success is a testament to the hard work and commitment of the Board and its staff. As chair I would like to thank all of those volunteers who have served SDCP as directors particularly over the past 7 years.

The Board of Directors have worked hard to ensure that the culture of service to the most disadvantaged citizens, which was developed across the county over the last 25 years, would be sustained and be relevant to those most in need. Ensuring that the resources are available to meet these needs is a continuous challenge.

The volunteer Directors have brought their vast experience and skills to inform and shape the policies and procedures that underpin the work of SDCP. The directors are nominated from the statutory sector, the private sector, the community sector, South Dublin County Council executive and elected members and like myself

from the Trade Union sector. In addition to detailed reviews at board meeting many directors serve on sub committees such as the Executive Directors Committee, the TUS Committee, the Audit Committee, the HR Committee, the Tallaght Alcohol and Drugs Task Force and the Community Development Advisory Committee. I wish to acknowledge the work of all of the members of these committees and welcome their thoughtful contribution to SDCP and our local communities.

SDCP has circa 38 separate funding lines amounting to an annual turnover of circa 11 Million Euros. With such a high turnover and a myriad of funding arrangements, good governance is a vital part of the operational structures. The funding lines all require a top quality financial and operational reporting system that is accurate, timely and transparent. These systems are underpinned by the Board of directors who hold the executive staff to account every six weeks. The staff should be recognised for the excellent work they do, sometimes in very difficult circumstances.

The needs of our clients and the communities they live in, are far more complex than in previous generations. The plague of addiction, long term unemployment and issues around mental health and general wellbeing add to the challenges facing residents on a daily basis. Government policy does not always translate into support for the most disadvantaged in our communities and that is the gap that SDCP tries to fill in South Dublin County. Alone we can achieve little but working with partners SDCP can positively contribute to the lives of people in every corner of the County. It is an honour to serve as chair, formally as vice chair and as a director supporting SDCP in this very important work.

Jim Fay

Chief Executive's Report



South Dublin County Partnership CLG (SDCP) serves the people who either live in disadvantaged areas and or persons who live with disadvantage. Our clients are real people who struggle to survive due to the many challenges that life presents; families and individuals who do not always benefit from an improving economy.

The reduction in unemployment over the past few years is very welcome and provides our funders with opportunities to address and focus resources on the substantial number of people who suffer from a number of barriers, which prevent them from taking a full role in mainstream social and economic activity.

SDCP delivers programmes and initiatives across a number of thematic areas such as; Enterprise and Employment; Lifelong Learning; Children and Families; Community Development; Health and Wellbeing; Finance; and Operations. All of these initiatives are funded by Government Departments or State Agencies with a small amount of funds secured from private philanthropic sources.

Each thematic area manages multiple projects. Enterprise and Employment includes the Local Employment Services with seven offices around the County serving the needs of circa 2,900 unemployed residents. Our placement programmes TUS, CE and JI helped nearly 700 participants by providing training and development supports and yearlong work placements while a further 700 were assisted by our Job Clubs in Brookfield and Tallaght village along with our “pop Up Job club” which rotates across the County. In 2018 over 490 clients were supported through our start your business programme while 15 social enterprises were supported who between them employ over 100 workers mainly in disadvantaged communities.

The other thematic areas, as described in detail in the following pages, have also served large numbers of our citizens who face challenges in daily life. The success of the work of any thematic area is very much dependent on the level of integration within the partnership and also with the level of cooperation with external bodies. SDCP operates an interagency model based on the needs of any particular project or group of clients. In the area of health and wellbeing for instance, SDCP works in partnership with the HSE, SDCC, Tusla and a range of community groups where our actions are hosted.

This way of working across internal thematic areas and with external partners has resulted in a number of impactful and innovative projects being developed; Social Prescribing, Kick, 4theFamily and Inspiring the Future are all targeting disadvantaged people in South Dublin County. SDCP intends to continue to foster the approach of developing new and innovative projects to ensure we reach those furthest from social and economic activity with services they require in venues and at times to suit their needs. None of the above work would be possible without the ongoing support of the Board of Directors and a committed and dedicated staff and by support from a wide range of funding bodies. In an era when governance is a priority for all funders SDCP are implementing a quality assurance programme, Trusted Charity (formerly PQASSO) and intend to secure accreditation by the winter of 2019.

Finally, I would to acknowledge the team of senior managers who develop and deliver high quality, appropriate projects and initiatives across the county and who help alleviate the burdens and challenges facing our clients in the disadvantaged areas of south Dublin County.

Larry O'Neill

Overview of the organisation



South Dublin County Partnership (SDCP) is a Company Limited by Guarantee with charitable status. We are a local development company that addresses social exclusion and poverty in South Dublin County. We do this primarily by developing projects and providing services to support sustainable and vibrant communities where people can be their best selves and experience a high quality of life.

Our Vision

Our vision is that South Dublin County is a place where people of all backgrounds and abilities can realise their full potential within thriving communities.

Our Mission

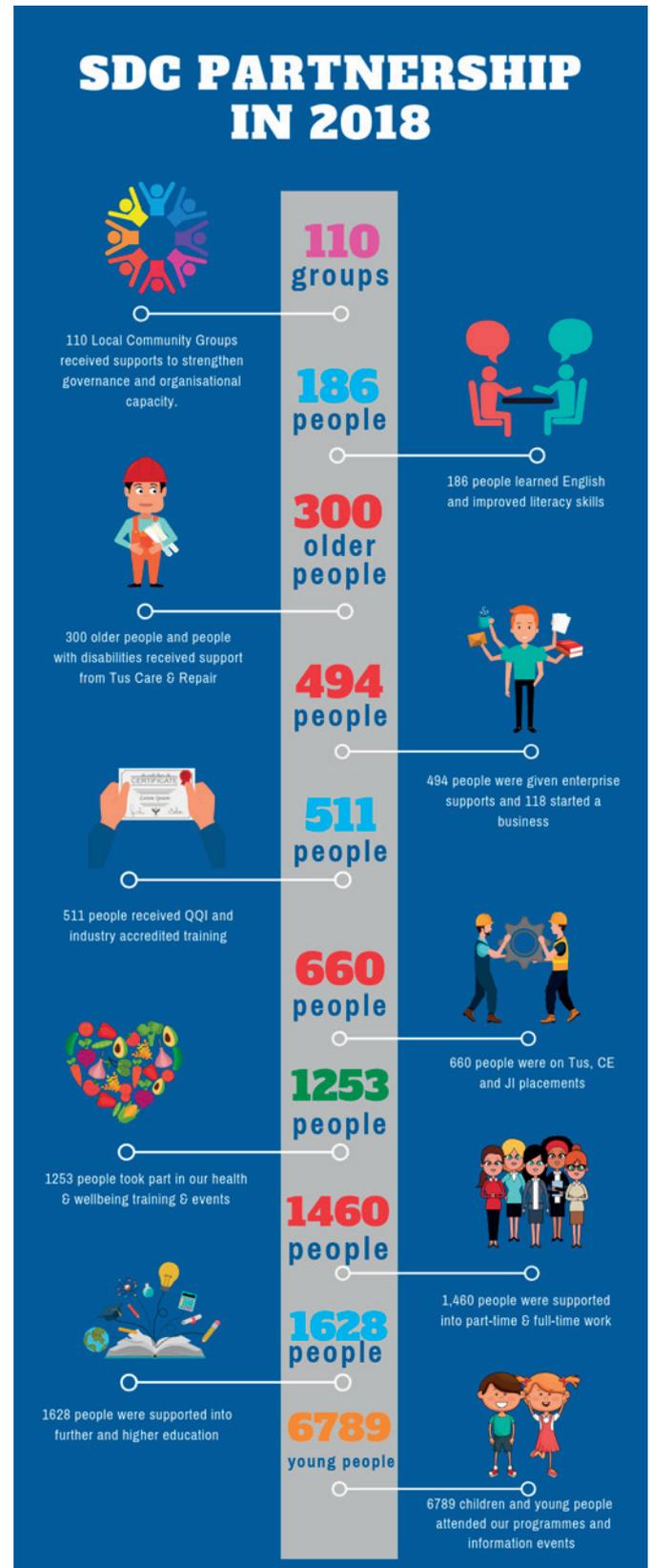
Working with partner organisations to tackle poverty and social exclusion, focusing on the most vulnerable groups, we:

- Create neutral spaces and opportunities for parties to work together on solutions;
- Initiate, develop and deliver projects;
- Enable and empower communities;
- Influence policy and decision making.

Our Values

Our values are embedded in the practice of community development, both as an area of work and a way to engaging with people and groups. Our approaches to this work are underpinned and informed by a strong commitment to social justice and equality and an explicit value base of:

- Respect, integrity and professionalism towards all our stakeholders;
- Collaboration for effective delivery of actions;
- Being challenging and creative in our work;
- Transparency and accountability in all our actions and aspects of our endeavours.



Our objectives



South Dublin County Partnership's work is organised in six thematic areas, each of which works to achieve a set of objectives.

Enterprise and Employment

- To continue to meet the needs of our clients in accessing opportunities within the labour market through the evaluation of current and future needs of industry within the region and the provision of relevant, integrated employment supports, drawing on internal expertise and local knowledge;
- To encourage the expansion of social enterprise across the region through the provision of supports to new social enterprises and the expansion of the current social enterprise network;
- To expand the range of social enterprise supports available through collaboration with regional stakeholders.

Lifelong Learning

- To increase the awareness and uptake of formal and informal educational opportunities for individuals in South Dublin County from pre-school to higher education;
- To provide the opportunity for everyone to acquire excellent basic skills, a qualifying education and a solid foundation for lifelong learning;
- To strengthen non-formal and formal education so that people at risk of social exclusion or educational underachievement can reach their full potential.

Community Development

To strengthen the capacities of individuals and community groups so that they can work together with others to bring about positive social and economic change as they define it – their lived reality.

Health and Wellbeing

- To work with people and communities experiencing disadvantage to strengthen their health and wellbeing through the development and delivery of services to improve their skills;
- To provide information, advice and advocacy to improve (access to) health services;
- To strengthen people's ability to influence factors that impact on their own health and wellbeing.

Children and Families

- To support positive parenting and offer necessary supports to raising children and being a parent;
- To improve the quality of living and future of children by providing nurturing and stimulating environments for children, with a focus on prevention and early intervention.

Effective Organisation

To strengthen our organisational ability to deliver our strategic objectives by developing core competencies, maintaining financial sustainability and developing our approaches and offerings for people and groups we work with.

Activity overview



Each thematic area of South Dublin County Partnership's work is made up of different (clusters of) projects:



South Dublin County at a glance



We work across South Dublin County, with a focus on communities experiencing disadvantage. Some key statistical facts of the area that are relevant for our work:



14.2%

14.2% of the population or 39,126 people were born outside Ireland.



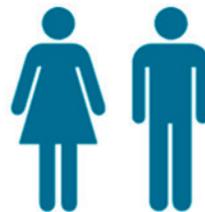
120,000+

More than 120,000 people in the County are working



10,100

On average 10,100 people in the County were unemployed in 2018



278,767

In 2016 278,767 people lived in South Dublin County.



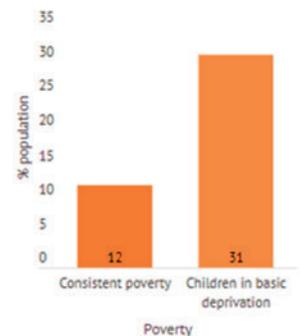
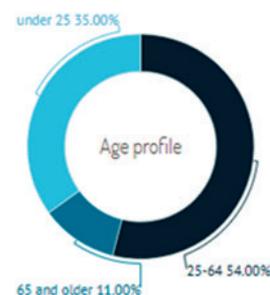
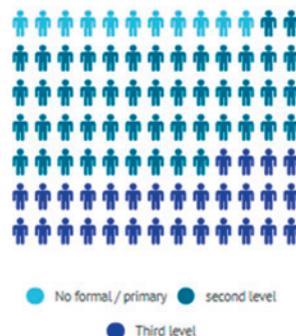
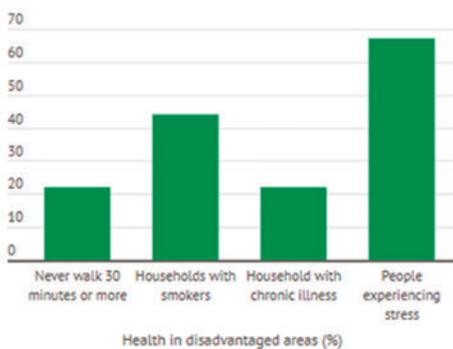
13%

13% or 36,426 people have a disability



12,000

12,000 lone parent households



Enterprise & Employment



Preparing for and supporting employment

South Dublin County Partnership believes that in a fast changing economy, training in relevant skills is critical to supporting people who are out of work to move closer to the labour market.

Employment training

We provide a wide range of QQI and industry accredited training to people who are long-term unemployed, under-employed, seeking to enter or re-enter the workforce, or who are on activation programmes.



In 2018, 511 individuals received employment related training and support from South Dublin County Partnership.



Our weekly publication **Jobs e-zine** highlights jobs, CE vacancies, upcoming courses and events. It provides tips on job searching and information about Jobs Club, the LES and Back to Work Enterprise Allowance. It is distributed to 1,500 individuals and agencies every week.

Employer liaison

In 2018 we collaborated with over 200 local employers to attract and retain local talent, helping them to make a positive impact on local communities. These employers offered a variety of work preparation/experience supports and hired almost 90 local people across various industry sectors.



Jobs Club

The **Jobs Club** helps job seekers with their career plans and employment opportunities. In 2018, 716 people took part in our three Jobs Clubs in Brookfield, Main Road Tallaght and West Dublin.



Enterprise & Employment



SDCP Local Employment Services (LES)

Our LES is part of a national network of **Local Employment Services** funded by the Department of Employment Affairs and Social Protection. It helps people to find suitable work or to access further education or training. The service is free and available to people who have been unemployed for more than three months, dependent spouses of unemployed persons, lone parents, people with a disability, early school-leavers, members of the Traveller community and people referred by the Pathways to Work programme. In 2018, SDCP's LES, operating from 7 locations in the County, helped 2,904 people.



Community Employment (CE), Jobs Initiative (JI) and Tús

CE is a back to work initiative that offers part-time and temporary supported work placements in local community organisations for people aged 21 and older who have been unemployed for 12 months or more. Training is provided so that individuals can re-skill or up-skill and acquire nationally recognised qualifications in valuable employment skills.

JI provides full time employment for people 35 years of age or over who have been unemployed for 5 years or more. The programme does this by providing participants with work experience and development opportunities. Since November 2004, there has been no further recruitment onto the Scheme.

Tús is a back to work initiative for people who are in receipt of a Jobseekers payment for 12 months or more. It offers supported work placements in local community organisations and is a valuable route to gain experience in a work place.

In 2018, we helped 688 people on these schemes.



Care and Repair is a free service that we provide to senior citizens, individuals with mobility difficulties and community organisations in South Dublin County. The service carries out small maintenance and repair jobs such as gardening, power washing and putting up shelves. In 2018, 81 Tús participants worked in Care and Repair and they helped over 300 households across the County.



SDCP Tús Care & Repair Van with new livery

Enterprise & Employment



South Dublin County Partnership Enterprise supports

For some people who are unemployed, self-employment may be a desired route to employment or the only option available to them. We offer these individuals one-to-one enterprise supports and training.



In 2018 SDCP delivered enterprise supports to a total of 494 participants, with 432 completing a Start Your Own Business programme (SYOB) and 126 progressing to set up a business.



Enterprise Award winner Niamh Kelly co-founder of Hippo EdTech Ltd with Brid Healy and Paul Kearns of the Enterprise & Employment Team

Social enterprise

Social enterprise is an expanding sector in Ireland and a growing area of our work. South Dublin County Partnership has established a local network to support the social enterprise sector across the county. In 2018, social enterprises in the County provided paid employment for over 100 individuals and work placements for 75 individuals on CE and Tús.



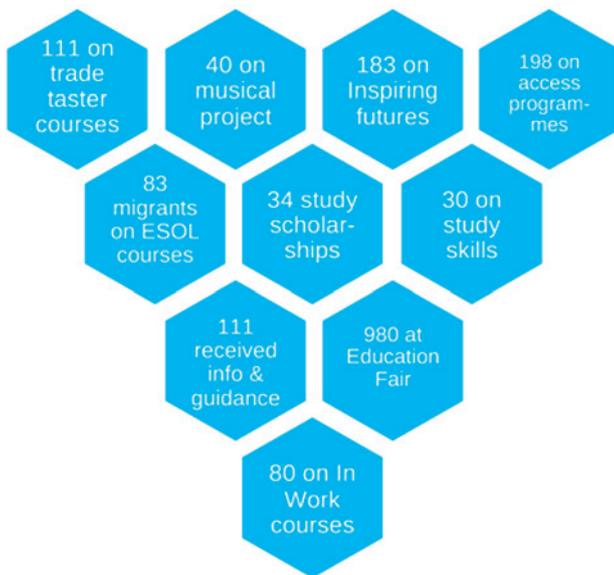
In 2018 South Dublin County Partnership appointed a Social Enterprise Development Officer with funding from SICAP. We launched a new 'Start a Social Enterprise' training programme and were awarded funding under the Kickstart programme from the Department of Justice & Equality for a feasibility study to explore social enterprise opportunities. Kickstart aims to support the development of social enterprises that will help prisoners and ex-offenders.

Lifelong Learning



Providing access to learning for life

Lifelong learning is essential in the fast-paced and changing world we live in. We know that learning helps people feel more competent, confident and happy as well as improving their chances of finding rewarding work.



Trade Taster courses

Young people aged 16 to 24 who are not in education, employment or training can be offered a place on a [Taster programme](#). In 2018, 111 young people took part in Taster courses, where they tried out different trades such as tiling and painting or beauty, care and hospitality and received a variety of additional supports:



Our [Transitional Youth Funding Scheme](#) provides a community development worker to engage young people through fitness and wellness, drama, acting and music. In 2018, 40 young people between the ages of 12 and 18 took part on our [Musical Learning Project](#) which provided high quality training in singing, dancing, acting and musical theatre. The programme culminated in a show in Tallaght Civic Theatre attended by over 500 people.

Language supports

We organise a range of accredited and unaccredited English language and literacy courses. Additional one-to-one and small group support is provided by volunteer teachers. Our language centres service a diverse group of learners, many with complex needs. Our English language programmes help learners to develop skills that support integration and increase their participation in society.

In 2018, 103 people took part in English language and literacy supports in the Tallaght area. We ran 6 ESOL programmes in the Clondalkin and Lucan areas and 83 migrants took part.

Inspiring the Future Ireland

With the support of Bank of America Merrill Lynch, Google, South Dublin Chamber and South Dublin County Council, we set up Inspiring the Future Ireland in 2017. This programme connects schools with volunteers from the world of work. Volunteers pledge one hour to inspire young people to aim high and to find their inspiration. Five DEIS schools in South Dublin County took part in 2018 and talks were delivered to 183 young people. The programme is now expanding across the Dublin area.

Lifelong Learning



Access to further and third level education

SDCP collaborates with the Higher Education Authority, Dublin and Dun Laoghaire Education and Training Board and Technological University Dublin – Tallaght Campus to offer a number of programmes to help people access further and higher education. In 2018 these included:

- Clondalkin Access Network (CAN) in Collinstown, Deansrath and St. Kevin's Community Colleges. Thirty-four students received study scholarships. Another 120 students took part in a debate with the Literature and History Debating Society of University College Dublin.
- Prepare for College Access Programme is run in association with Technological University Dublin – Tallaght Campus. The Programme helps students to prepare for going to college and studying and gives them a taste of different subjects. Forty-four young people successfully graduated and achieved QQI Level 6 credit from the Technical University Dublin - Tallaght Campus in 2018.
- Information and Guidance Service provides one-to-one information support and advice about accessing education and training.
- Education Fair held annually in Tallaght gives school leavers in South Dublin County the opportunity to meet staff from further and higher education colleges. In addition, 30 people took part in Study Skills to support progression to further and higher education.

In work Programmes

We offer two programmes for people working in or interested in working in healthcare. Care Works is a QQI Level 5 accredited training programme for people already working in a healthcare setting, who need accreditation to continue employment. It is delivered in Tallaght and Clondalkin and in 2018 60 people successfully completed the programme.

Care Works Taster is a training programme that gives a taste of what it is like to work in the healthcare sector, for example as a home help or carer and people are supported to go on and complete one of the QQI Level 5 accredited minor awards. In 2018, 20 people successfully completed the programme.



Lifelong Learning Access event with Technological University Dublin, Tallaght Campus

Community Development



Working with local people and groups to be active participants in society

SDCP supports local communities to identify issues affecting their lives and works with local groups to bring about social change. The active engagement and participation of local people in collective action creates stronger and more resilient communities.

Strengthening communities and facilities

The Community Development Team provides a range of capacity building supports to local community groups and organisations. Groups are enabled to identify needs and issues in their communities and to develop and implement effective strategies to address their concerns. They are supported to become strong and well governed organisations. Groups are given guidance and direction on how to influence policy at local, regional and national levels and to participate in decision-making fora such as the local Public Participation Network. The Team also brings groups together around issues of common interest and concern to effect policy change.



We have four Community Outreach Centres:

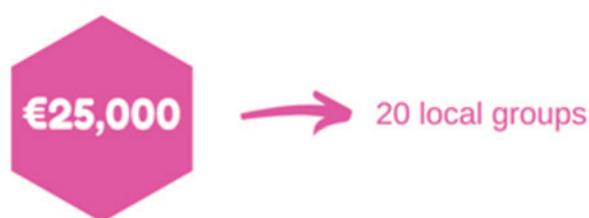
- Glenshane Resource Centre provides a range of services, supports and information to local groups and residents of Brookfield and the wider West Tallaght area;
- Clondalkin Health House provides health programmes for communities in North Clondalkin;
- Clondalkin and Tallaght Intercultural Centres provide inter-cultural and integration services and activities.



Mural in Glenshane Resource Centre

Supporting community groups

SDCP provides grants to local groups who are members of the South Dublin County Partnership Community Development Advisory Group. These grants facilitate groups to achieve their social inclusion objectives. Grants have been awarded for training on personal development, suicide prevention, child protection and welfare and advocacy and campaigning as well as equipment, work spaces and horticultural materials.



SDCP runs capacity building workshops for staff, Board members and volunteers of local community groups. In 2018, 3 workshops were held, with representatives from 16 groups. The training focuses on effective organisational management, programme delivery and meeting social inclusion objectives. Topics, identified by the groups themselves, included:

- dealing with conflict in committees
- effective lobbying and decision-making
- funding the organisation

Community Development



Promoting collaboration

SDCP supports and develops local networks of community organisations and agencies working collectively on issues with a view to coordinate local strategies for change.

Community Action on Suicide is a network of local organisations in North Clondalkin with a focus on suicide awareness and prevention that is supported by SDCP. An annual remembrance day was held on World Suicide Awareness Day, 10 September. During the year the network secured the secondment of a clinical nurse manager from St. Patrick's Mental Health Service for Clondalkin Young Minds. Brookfield Forum, another network supported by SDCP, also highlighted the suicide awareness / prevention message in the Glenshane community of West Tallaght and organised Safe Talk workshops.

SDCP set up an Environmental Network of various local projects including community gardens and recycling projects, to encourage cross learning, the sharing of resources and ideas and to build awareness of environmental issues and topics. The network held four themed workshops around the County in 2018.

Getting Included is a network of community development and disability sector organisations working in the South Dublin County Area established and resourced by SDCP. It was formed to facilitate the integration and participation of disabled people into community life and activity, in particular as a response to the Government's New Directions policy which de-institutionalises disabled people from Day Care provision. The Network held four themed meetings in 2018 and works to promote the Getting Included Initiative as a model for community integration.



SDCP supported the Tallaght Health Fair, a collaboration of several local groups and organisations, which took place in September. The Fair had over 70 stands and attracted 350 people. We supported Fettercairn Horse Project in the development of a 12 week pilot programme on equine assisted learning in association with the HSE. 20 disabled people participated on the programme.

South West Clondalkin Safety Forum, which was set up 10 years ago, is supported by SDCP. The Forum works to improve the quality of life for people living in South West Clondalkin by tackling social and environmental issues that impact on crime and anti-social behaviour in the community.



Members of SDCP network Older Voices for Change protesting in Dublin

Community Development



Participation, representation and being heard

SDCP supports local groups to participate and take representative roles on local, regional and national decision-making fora and structures to make policy-making processes more responsive to community needs. Representatives from 30 local groups received such support in 2018.

Active Citizenship Together (ACT) is an umbrella group of representative local community and voluntary organisations with a social inclusion remit, working to promote active citizenship and participatory democracy.

In 2018 ACT in collaboration with Women Together Tallaght Network hosted a workshop led by Dr. Aileen Quilty of UCD to explore and discuss proposed changes to Article 41.2 of the Constitution - referencing the position of Irish women in the home - and its reconsideration in the light of a potential referendum. About 50 people, mainly women, participated in the workshop and held lively and positive discussions about the many changes that have happened in society since the founding of the Constitution in 1937.



Intercultural projects

SDCP's Integration & Housing Tenancy Support Service works with migrants in South Dublin to help them access secure and appropriate accommodation. Wrap-around support is provided to people who have been granted status/leave to remain and who are exiting Direct Provision and migrants whose tenancies are at risk or who are living in unsuitable accommodation. We set up the Tallaght Intercultural Drop-In Centre and the Intercultural Centre Clondalkin to provide welcoming places for people from all cultures to meet, to get information and to learn English. The Centres work with the local migrant community including those in the Towers Direct Provision Accommodation Centre in Clondalkin.



In February 2018, the Department of Justice and Equality notified that it would not continue funding the two Intercultural Centres in the County. SDCP supported volunteers and associated groups to campaign against closure, outlining the important role the centres play in the lives of many migrant in the County. The campaign was successful and additional funding for staff was secured.

Towards the end of the year there were threats of closure of The Towers Accommodation Centre, which would have had serious impact on the 250 residents. SDCP supported the Towers Residents Committee to work with local groups, politicians and NGOs to organise a campaign to support the residents and call for retention of the Centre.

Health & Wellbeing



Supporting healthy lifestyle choices and tackling health inequalities

We believe that ‘your health is your wealth’ but also know that being active and making healthy choices can be challenging. Our range of programmes helps to make these choices a little easier. We recognise the importance of addressing systemic health inequalities and support people to develop a voice to challenge this.



Community health projects

SDCP introduced **Get Well Connected** as a pilot social prescribing service in August 2018. The project links the healthcare sector with the community sector and connects people with supports and activities in the community to strengthen their health, wellbeing and quality of life. We customised referral patient software and recruited GP practices in the Tallaght area. To date, two GP practices with 10 GPs have signed up to the programme and have started referring patients to the link worker.

SDCP is a founding member of the **Tallaght Roma Integration Project (TRIP)** along with South Dublin County Council, the HSE, Tusla and Pavee Point. TRIP works with the Roma community living in the Tallaght area to improve health and access to primary care services. SDCP recruited a dedicated community health worker for the project in October 2018 to support the GP service

for Roma and to develop ancillary public health interventions. Roma volunteers are also trained to support the GP service.



Minister Michael Ring, TD and South Dublin County Mayor Mark Ward with members of the Roma community in Fettercairn, Tallaght at the launch of the Social Inclusion and Community Activation Programme.

Fettercairn Community Health Project and **Clondalkin Community Health House** provide programmes that meet local needs in the areas of general health, physical health, mental health and pre- and post-natal health and wellbeing. A wide range of courses and activities for men, women and babies is delivered on an ongoing basis.



SDCP’s **Food and Health Project** gives people information and training around their own and their families’ nutrition. It encourages healthy eating practices and demonstrates how to prepare healthy meals on a budget. These include:

- Healthy Food Made Easy, a six-week nutrition course for adults. In 2018, we ran 29 of these courses.

Health & Wellbeing



- Healthy Hearts, a three-week follow on course from Healthy Food Made Easy.
- Cool Dudes, a five-week school-based healthy eating course for 9-13 year olds. In 2018, we ran 20 courses in schools.
- Healthy cook-ins, in which 73 women participated in 2018.
- Weaning Programme, 62 half-day workshops in 2018.

Mental health

SDCP supports people to manage their mental wellbeing through the development and delivery of courses in stress management, mental health and mindfulness.

Heads Up is our community based mental health education programme. The core programme runs over 12 weeks. There are also shorter wellness programmes for people who are on the waiting list for Heads Up or who are unable to take part in the core programme. The Men's Shed is part of the aftercare programme, while peer volunteers support new people who start the programme.



Heads Up participants on a wellbeing day in Glencree

Heads Up helps people to manage mental wellbeing using practical skills, physical activity and links to community and social supports. The Programme works with adult males and is looking to develop a women's version. Retention rates of 89% have been achieved and on average 80% of participants go on to further education, training, employment or volunteering. There has also been a reduction in incidents of self-harm behaviour, isolation and problematic drug and alcohol use.



Towards the end of 2018, we started work with the HSE and Dublin South City Partnership to deliver **Individual Placement Support (IPS)** to help people with mental health conditions who wish to gain or retain employment. An experienced employment specialist was recruited in December 2018 to provide one-to-one support to find work and to help employers to work with staff who have mental health difficulties.

Health & Wellbeing



Tallaght Drugs and Alcohol Task Force (TDATF)

SDCP works to develop and sustain integrated responses to the impact of substance misuse on local communities, families and individuals through the [Tallaght Drugs and Alcohol Task Force \(TDATF\)](#). The Task Force is the central coordinating body in Tallaght and Whitechurch for local projects and actions to prevent, treat and recover from substance abuse.

TDATF provides up to date information and education on alcohol and substance use and its impact on individuals, families and communities. It enables people to proactively address alcohol and substance misuse in the home and the community. The Task Force facilitates services in the area to respond in a cohesive manner to the needs of individuals, families and communities impacted by alcohol and substance misuse. It also funds an education bursary and 30 people benefited from it in 2018.



Children & Families



Helping families to provide a good start in life

Looking after a family is hard work and requires a lot of different skills. We help people to be the best parents they can be.



6-12 Project

Our 6-12 Project is a themed, activity-based after schools programme that runs high quality activities which aim to improve the self-confidence, social skills, health and wellbeing of children aged 6 to 12 in Tallaght and Clondalkin.

- Jedi Fitness aims to improve children's physical health and confidence by using Star Wars themed fitness training.
- Mini KICKS is a shorter version of the KICK programme that we developed for younger children. It combines kickboxing techniques and fun games.
- Gymnastics Club is designed to improve children's fitness, agility and co-ordination and aims to increase participation in sport among young girls.
- GLEE Club allows children to build their confidence and to express themselves through dance, performance, acting and singing.

In 2018, 180 children took part in these activities.

School Fitness

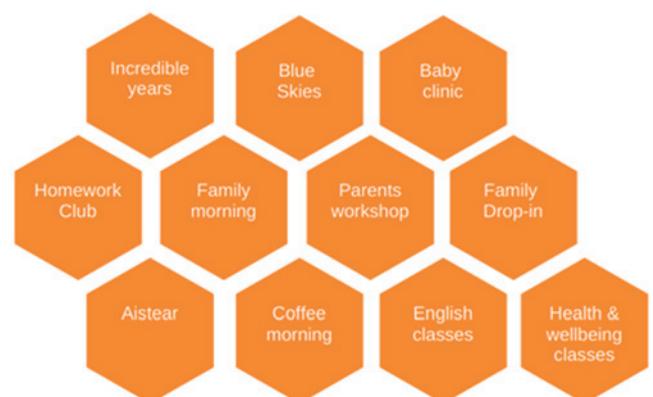
SDCP runs a fitness programme in schools to improve the physical health and social skills of children aged 6 to 17. In 2018, we delivered it in 74 schools.



Community Garden in Balgaddy Child and Family Centre

Balgaddy Child and Family Centre

SDCP believes that strong family relationships achieve the best outcomes for children and families. The Balgaddy Child and Family Centre in Lucan provides supports and services to children aged 0 to 12 living in the Balgaddy area. In 2018, the Centre supported over 1,000 children and families with a range of programmes and activities:



Children & Families



KICK (Kickboxing to Inspire & Challenge Kids)

SDCP set up KICK as a pilot programme in 2016 in the Brookfield Youth and Community Centre to help young teenagers aged 12 to 17 through the medium of kickboxing. The pilot achieved 100% retention and all students and their parents reported positive impacts to the participants' self-esteem, commitment and happiness. KICK coaches have been trained and 12 former KICK participants did a KICK Leader's course which combined kickboxing and a Sports Leader Level 2 accredited award. In 2018, over 150 teenagers benefitted from KICK.



In September 2018 we welcomed Minister Katherine Zappone to open the KICK Academy. The Academy offers a range of programmes to allow students to progress in their martial arts journey and to develop mentorship and leadership skills.



Minister Katherine Zappone, TD at the launch of the new KICK space

We are very proud of the awards that KICK has won including the IPB Community Engagement Award (2016) and the Social Innovation Animate – Healthy Communities Award (2017). SDCP now works with partner organisation to roll out the Programme across Dublin.



JEDI participants in action

Family learning

SDCP's family learning and parenting programmes improve wellbeing, health and family life for parents and children. In 2018, these programmes supported over 100 families:

- Lego Parent and Kids Together shows parents ways to play and teach their children using Lego.
- 4 the Family gives simple tips to improve family life and to support vulnerable parents improve their relationships with their children.
- Peep Learning Together works with parent and toddler groups to support parents and children to learn together.
- Incredible Years Parenting is an evidence based school age parenting programme. It aims to prevent and treat young children's behaviour problems and promotes their social, emotional and academic competencies.

Effective Organisation



Being an effective organisation

To achieve our objectives we must have the necessary organisational capability and capacity in place.

Management Team



Governance

Our board has 17 members representing the community and voluntary sector, social partners, statutory partners and elected representatives. Appendix 1 provides a full list.

We have signed up to the Governance Code and are actively working to ensure we are compliant.



Operations

Key operational functions include facilities management, insurance management and IT and software management.

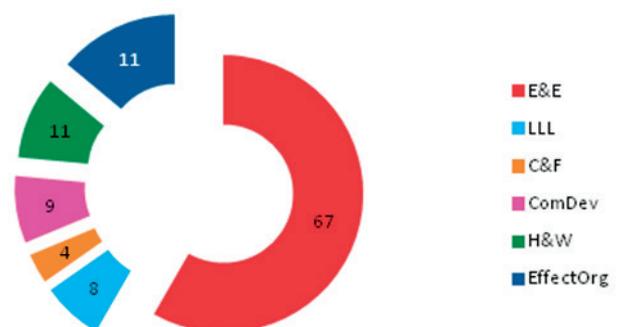
Quality management across the organisation is ensured through strategic planning, monitoring systems, programme evaluation and the Trusted Charity quality system. SDCP's dedicated Health & Safety Officer ensures all locations and services are in line with Health & Safety regulations.

Human Resources

We have 110 staff members organised around nine staff teams as follows:

- Strategic Management Team
- Administration and Operations
- Finance
- Enterprise and Employment
- Local Employment Service (LES)
- Lifelong Learning
- Children and Families
- Health and Wellbeing
- Community Development

The diagram below shows the six thematic areas where staff teams are allocated:



Effective Organisation



Partnerships

We work with 110 community groups in the County. Some examples are:



We also work with a range of other partners in South Dublin County. For example:

- South Dublin County Council
- HSE Primary Care, Mental Health and Health and Wellbeing divisions
- Tusla
- South Dublin County Volunteer Centre
- Dublin and Dun Laoghaire Education and Training Board
- Technological University Dublin - Tallaght Campus
- Local primary and secondary schools
- Community centres
- Citizens Information Services.

Finance

Appendix 2 gives a summary of our financial statement. A full copy can be obtained on our website www.sdcpartnership.ie.



We receive funding from a number of national programmes and state agencies. Important contributors are:

- Social Inclusion Activation Programme (SICAP) 2018-2022, funded by the Department of Community & Rural Development and the European Union.
- Department of Employment Affairs & Social Protection
- Department of Justice and Equality
- EU Asylum, Migration & Integration Fund
- South Dublin County Council
- Dublin & Dun Laoghaire ETB
- Technological University Dublin - Tallaght Campus
- Tusla
- HSE
- Healthy Ireland
- Irish Cancer Society
- Corporates

Appendix 3 lists how each of our activities are funded.



Appendix 1

Board members



SDCP's Board members give their valuable time and expertise to ensure SDCP operates in line with best practice governance and legislative requirements. The following people are currently on the Board, representing community organisations, social partners, statutory organisations, local elected representatives and specialist expertise:.

Community sector

Marie Price Bolger
Lynn Broderick
Mick Duff
John Kearns
Patrick Nevin
Shay Le Strange
Betty Whelan

Social partners

Jim Fay

Statutory organisations

Paula Donovan
Elaine Leech
Padraig Rehill
Betty Tyrrel Collard

Elected representatives

Guss O'Connell
Charlie O'Connor
Emma Murphy
Baby Pereppadan

Specialist expertise

Roisin Bradley

Appendix 2

Main sources of funding



Enterprise & Employment

- Employment training; Jobs e-zine; Employer Liaison; Enterprise Support
 - Flexible training Unit
 - Social Enterprise
 - Local Employment Service; Community Employment and Jobs Initiative; Tús; Jobs Club
- SICAP
- SICAP and Dublin & Dun Laoghaire Education & Training Board
- SICAP and Kickstart (Department of Justice & Equality)
- Department of Employment Affairs & Social Protection

Lifelong Learning

- Taster Courses; Language Supports; In Work
 - Inspiring the Future Ireland
 - Prepare for College
- SICAP, ESB
- Bank of America Merrill Lynch, Google, South Dublin Chamber, South Dublin County Council
- SICAP, Dublin & Dun Laoghaire Education & Training Board, Higher Education Authority, Technological University Dublin – Tallaght Campus

Community Development

- Participation, representation, being heard; Grants; Environment Network; Active Citizenship Together
 - Getting Included Network
 - Integration & Housing Tenancy Support Service / Tallaght & Clondalkin Intercultural Centres
- SICAP
- SICAP and member organisations
- SICAP and the Department of Justice & Equality

Health & Wellbeing

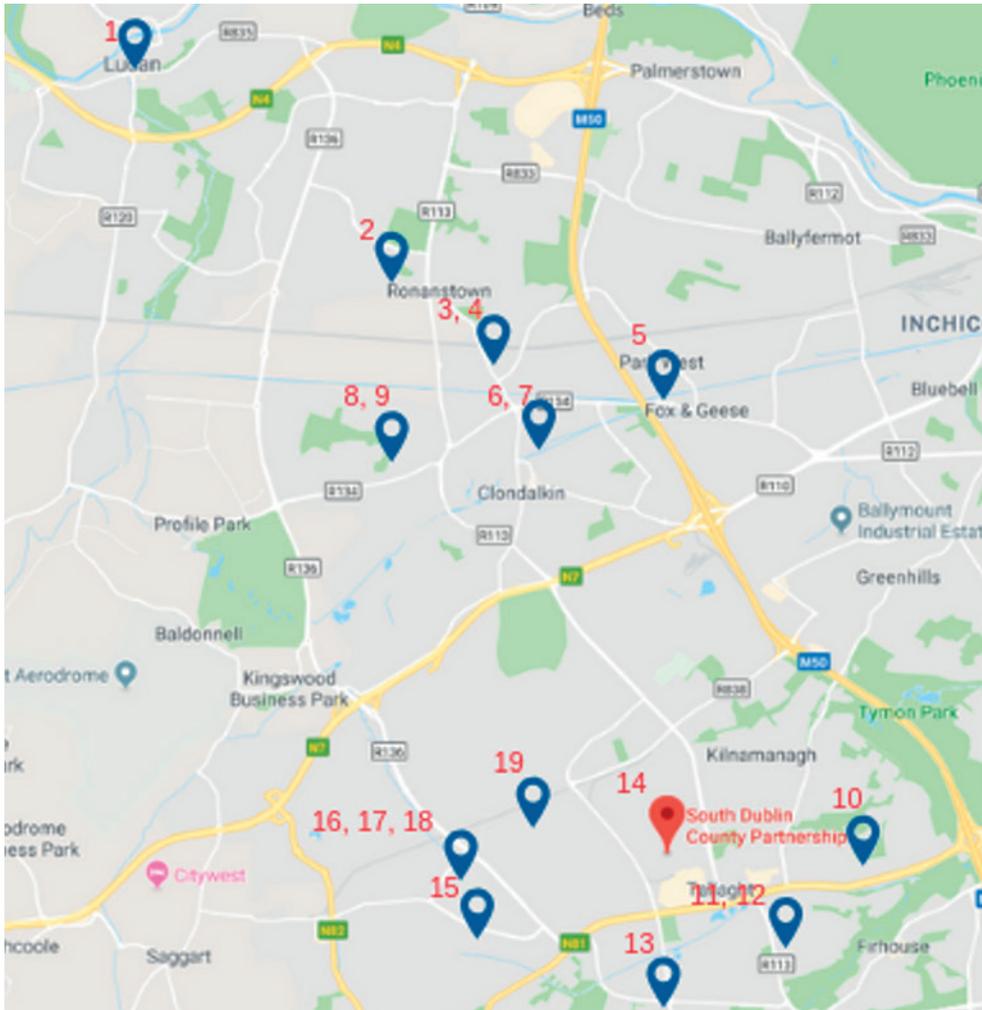
- Get Well Connected social Prescribing Project
 - Tallaght Roma Integration Community Health Project
 - Fettercairn Community Health Project
 - Clondalkin Community Health Initiative
 - Healthy Food Made Easy Programme
 - Heads Up; Individual Placement & Support (mental health project);
 - Tallaght Drugs & Alcohol Task Force
- SICAP, Health Services Executive (HSE) and Healthy Ireland
- HSE, South Dublin County Council
- HSE, Irish Cancer Society
- HSE, SICAP, Healthy Ireland, Irish Cancer Society and South Dublin County Council
- HSE and SICAP
- HSE
- HSE, Healthy Ireland

Children & Families

- 6-12 After-school
 - KICK
 - Balgaddy Child & Family Centre
 - Children & Families Programmes; Family Learning
- SICAP, Tides Foundation, Applegreen
- SICAP, Healthy Ireland, Social Innovation Fund, QCBI, National Lottery
- SICAP, Tusla
- SICAP

Appendix 3

Map of locations



1. Lucan LES, Tus
2. Balgaddy Child & Family Centre
3. Clondalkin Healthy Living House
4. LES Neilstown
5. Nangor Road
6. Intercultural Centre
7. LES Clondalkin Village
8. LES Bawnogue
9. Tus Care & Repair
10. LES and Jobs Club, Main Road Tallaght
11. Tallaght Intercultural Drop-in Centre
12. Centre for Creative Learning
13. Tus Care & Repair Killinarden
14. SDCP Head Office, County Hall
15. Glenshane Resource Centre
16. LES Brookfield
17. Jobs Club Brookfield
18. Flexible Training Unit
19. Fettercairn Community Health Project

Appendix 4

Financial Accounts



On the following pages South Dublin County Partnership's full Financial Accounts for 2018 are included.

Company Number: 520670

SDC South Dublin County Partnership Company Limited By Guarantee
(A company limited by guarantee, without a share capital)

Directors' Report and Financial Statements

for the year ended 31 December 2018

O'Gorman Brannigan Purtill & Co. Limited
Certified Public Accountants and Registered auditors
22 Bridge Street
Ringsend
Dublin 4
Ireland

SDC South Dublin County Partnership Company Limited By Guarantee
(A company limited by guarantee, without a share capital)

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SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS AND OTHER INFORMATION

Directors

Padraig Rehill
Marie Price Bolger
Patricia Nolan
John Kearns
Guss O Connell
Jim Fay
Mick Duff
Pauline Flynn
Robert Yeates
Grainne Begley (Resigned 5 September 2018)
Terence McCann
Brian Lawlor
Charlie O'Connor
Conor McMahon (Appointed 25 April 2018)
Mary Betty Whelan (Appointed 25 April 2018)
James L'Estrange (Appointed 25 April 2018)

Statutory
Community & Voluntary
Community & Voluntary
Statutory
Local Government
National Social Partner
Local Government
Community & Voluntary
Community & Voluntary
Community & Voluntary
Statutory
Local Government
Community & Voluntary
Community & Voluntary
Community & Voluntary
Community & Voluntary

Company Secretary

Patricia Nolan

Company Number

520670

Charity Number

CHY20825

Charity Registration Number

200082949

Registered Office and Business Address

County Hall
Block 3
Belgard Square North
Tallaght
Dublin 24

Auditors

O'Gorman Brannigan Purtill & Co. Limited
Certified Public Accountants and Registered auditors
22 Bridge Street
Ringsend
Dublin 4
Ireland

Bankers

Permanent TSB
Liffey Valley SC
Quarryvale
Dublin 22

Solicitors

O Callaghan Kelly Solicitors
51 Mulgrave Street
Dun Laoghaire
Co Dublin

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2018

The directors present their report and the audited financial statements for the year ended 31 December 2018.

Principal Activity and Review of the Business

The principal activity of the company is to promote, support, assist and engage in a) social development, b) enterprise development to facilitate rural and urban regeneration and c) community development, designed to benefit and promote the welfare of local communities or to deal with the causes and consequence of social and economic disadvantage or poverty.

Core funding; In the year 2015 the core funding of the company was derived from the Social Inclusion and Community Activation Programme (SICAP Programme) funded by the Department of the Environment, Community and Local Government.

The Directors note that Revenue Reserves represent general funds of €52,315, funds represented by fixed assets of €NIL and committed funds of €87,387.

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

There has been no significant change in these activities during the year ended 31 December 2018.

Financial Results

The deficit for the year after providing for depreciation amounted to €(24,262) (2017 - €(10,715)).

At the end of the year, the company has assets of €1,980,933 (2017 - €1,626,850) and liabilities of €1,841,232 (2017 - €1,462,887). The net assets of the company have decreased by €(24,262).

Directors and Secretary

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

Padraig Rehill
Marie Price Bolger
Patricia Nolan
John Kearns
Guss O Connell
Jim Fay
Mick Duff
Pauline Flynn
Robert Yeates
Grainne Begley (Resigned 5 September 2018)
Terence McCann
Brian Lawlor
Charlie O'Connor
Conor McMahon (Appointed 25 April 2018)
Mary Betty Whelan (Appointed 25 April 2018)
James L'Estrange (Appointed 25 April 2018)

The secretary who served throughout the year was Patricia Nolan.

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

Future Developments

In 2018 and in previous years the core funding was provided and overseen by the South Dublin County Local Community Development Committee under the Social Inclusion and Community Activation Programme (SICAP). SDC South Dublin County Partnership CLG (SDCP) was successful in an open tender competition, receiving a contract to deliver the SICAP II programme for 5 years commencing on 1st January 2018. While the parameters for renewing this contract are more challenging than those of previous programmes the directors of SDCP are satisfied that the company will fulfil the contract / programme requirements.

Post Balance Sheet Events

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

Auditors

The auditors, O'Gorman Brannigan Purtill & Co. Limited, (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.

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2018

Statement on Relevant Audit Information

In accordance with Section 330 of the Companies Act 2014:

so far as each person who was a director at the date of approving this report is aware, there is no relevant audit information, being information needed by the auditor in connection with preparing its report, of which the auditor is unaware; and

each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the auditor is aware of that information.

Accounting Records

To ensure that proper books and accounting records are kept in accordance with Section 281 to 285 of the Companies Act, 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The books of account are located at the company's registered office at County Hall, Block 3, Belgard Square North, Tallaght, Dublin 24.

Signed on behalf of the board

Jim Fay
Director

Date: 21st June 2019

Mick Duff
Director

Date: 21st June 2019

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2018

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 and 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.

Signed on behalf of the board

Jim Fay
Director

Mick Duff
Director

Date: 21st June 2019

Date: 21st June 2019

INDEPENDENT AUDITOR'S REPORT

to the Members of SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

Report on the audit of the financial statements

Opinion

We have audited the financial statements of SDC South Dublin County Partnership Company Limited By Guarantee ('the company') for the year ended 31 December 2018 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds and the related notes to the financial statements, including a 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", 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 2018 and of its deficit for the 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 further described 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 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 we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other Information

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

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

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

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

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

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

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified 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 are not made. We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT

to the Members of SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as 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, as applicable, matters related to the 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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

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

John O Gorman

for and on behalf of

O'GORMAN BRANNIGAN PURTILL & CO. LIMITED

Certified Public Accountants and Registered auditors

22 Bridge Street

Ringsend

Dublin 4

Ireland

Date: 12th June 2019

SDC South Dublin County Partnership Company Limited By Guarantee

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.

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

	Notes	2018 €	2017 €
Income		10,875,906	11,003,812
Expenditure		<u>(10,900,168)</u>	<u>(11,014,527)</u>
Deficit before tax		(24,262)	(10,715)
Tax on deficit		<u>-</u>	<u>-</u>
Deficit for the year		<u>(24,262)</u>	<u>(10,715)</u>
Total comprehensive income		<u><u>(24,262)</u></u>	<u><u>(10,715)</u></u>

Approved by the board on 12th June 2019 and signed on its behalf by:

Jim Fay
Director

Mick Duff
Director

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

BALANCE SHEET

as at 31 December 2018

	Notes	2018 €	2017 €
Fixed Assets			
Tangible assets	5	-	3,669
Current Assets			
Debtors	6	239,953	472,857
Cash and cash equivalents		1,740,981	1,150,324
		<u>1,980,934</u>	<u>1,623,181</u>
Creditors: Amounts falling due within one year	7	<u>(1,841,232)</u>	<u>(1,462,887)</u>
Net Current Assets		<u>139,702</u>	<u>160,294</u>
Total Assets less Current Liabilities		<u>139,702</u>	<u>163,963</u>
Reserves			
Unrestricted Funds		52,315	52,315
Restricted Funds		87,387	111,648
Members' Funds		<u>139,702</u>	<u>163,963</u>

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 12th June 2019 and signed on its behalf by:

Jim Fay
Director

Mick Duff
Director

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2018

	Retained surplus	Total
	€	€
At 1 January 2017	174,678	174,678
Deficit for the year	(10,715)	(10,715)
At 31 December 2017	163,963	163,963
Deficit for the year	(24,262)	(24,262)
At 31 December 2018	139,702	139,701

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

1. GENERAL INFORMATION

SDC South Dublin County Partnership Company Limited By Guarantee is a company limited by guarantee incorporated in the Republic of Ireland

2. 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 2018 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.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Income

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

CRITICAL ACCOUNTING JUDGEMENTS AND ESTIMATES

The preparation of these financial statements requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses.

Judgements and estimates are continually evaluated and are based on historical experiences and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The company makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

(a) Establishing useful economic lives for depreciation purposes of tangible fixed assets

Long-lived assets, consisting primarily of Tangible fixed assets, comprise a significant portion of the total assets. The annual depreciation charge depends primarily on the estimated useful economic lives of each type of asset and estimates of residual values. The directors regularly review these asset useful economic lives and change them as necessary to reflect current thinking on remaining lives in light of prospective economic utilisation and physical condition of the assets concerned. Changes in asset useful lives can have a significant impact on depreciation and amortisation charges for the period. Detail of the useful economic lives is included in the accounting policies.

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	- 15% Straight line on cost
Motor vehicles	- 20% Straight line on cost

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.

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

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 provides a range of benefits to employees, including annual bonus arrangements, paid holiday arrangements and defined contribution pension plans.

Short term benefits

Short term benefits, including holiday pay and other similar non-monetary benefits, are recognised as an expense in the period in which the service is received.

Defined contribution pension plans

The Company operates a defined contribution plan. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate fund. Under defined contribution plans, the company has no legal or constructive obligations to pay further contributions if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

For defined contribution plans, the company pays contributions to privately administered pension plans on a contractual or voluntary basis. The company has no further payment obligations once the contributions have been paid. The contributions are recognised as employee benefit expense when they are due. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

Employment schemes

The company operates three employment schemes on behalf of the Department of Social Protection. These are the Community Employment scheme, the Jobs Initiative scheme and the Tús scheme. Unemployed people who are eligible to participate in these schemes are randomly selected and contacted by the Department of Social Protection, (30 percent of the Tús placements can self refer into Tús). They are then placed by SDC South Dublin County Partnership with community and voluntary organisations and become employees of SDC South Dublin County Partnership at that time. Payroll for the Community Employment scheme and the Jobs Initiative scheme is administered by SDC South Dublin County Partnership and the payroll payments are made directly to the employee out of funding received from the Department for that purpose. Payroll for the Tús scheme is administered through a Department nominated payroll provider and the payroll funds are transferred directly from the Department to the employee. The payroll costs for all three schemes are reflected in the books of SDC South Dublin County Partnership.

SDC South Dublin County Partnership administers the payroll function for a number of South Dublin County Council Jobs Initiative and Community Employment schemes from funds supplied by the Council for this purpose. The payroll costs for these schemes are not reflected in the books of SDC South Dublin County Partnership as the participants remain the employees of the Council.

Taxation

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

3. OPERATING DEFICIT	2018	2017
	€	€
Operating deficit is stated after charging:		
Depreciation of tangible fixed assets	3,670	10,470
Impairments		
-Impairment losses of fixtures, fittings and equipment	-	(365)
	<u> </u>	<u> </u>

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

continued

4. EMPLOYEES

The average monthly number of employees, including directors, during the year was as follows: 449
2017 (475)

5. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment €	Motor vehicles €	Total €
Cost			
At 31 December 2018	45,747	52,350	98,097
Depreciation			
At 1 January 2018	45,747	48,680	94,428
Charge for the year	-	3,670	3,670
At 31 December 2018	45,747	52,350	98,097
Net book value			
At 31 December 2018	-	-	-
At 31 December 2017	-	3,670	3,670

6. DEBTORS

	2018 €	2017 €
Other debtors	35,935	63,246
Department of Social Protection Debtors	204,018	409,611

7. CREDITORS

Amounts falling due within one year	2018 €	2017 €
Taxation and social welfare	94,286	82,651
Other creditors	115,814	107,472
Department of Social Protection CE Advance Payment	100,235	77,224
Department of Social Protection JI Advance Payment	81,144	106,888
Department of Social Protection LES Advance Payment	421,254	421,254
Department of Social Protection Jobs Club Advance Payment	128,011	128,011
Accruals	21,860	20,844
Deferred Income	878,628	518,543
	<u>1,841,232</u>	<u>1,462,887</u>

8. 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 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. During the current or previous financial year, the directors did not receive any remuneration.

9. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2018.

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

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for the year ended 31 December 2018

10. RELATED PARTY TRANSACTIONS

John Kearns is Company Secretary and CEO of Get Tallaght Working (Partas). During 2018 SDC South Dublin County Partnership rented seven premises from Partas at a cost of €91,318 (2017: €122,038).

Larry O'Neill is the Company CEO and a director of Oakfield Trust. During 2018 SDC South Dublin County Partnership rented three premises from Oakfield Trust at a cost of €102,515 (2017: €106,375).

Larry O'Neill is a director and chair of Action Community & Enterprise Limited. During 2018 SDC South Dublin County Partnership rented three premises from Action Community & Enterprise Limited at a cost of €32,280 (2017: €32,478).

Five Board members of SDC South Dublin County Partnership are appointed by South Dublin County Council. During 2018 SDC South Dublin County Partnership rented premises and received project funding from South Dublin County Council.

11. POST-BALANCE SHEET EVENTS

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

12. RESERVES POLICY

The company retains a general reserve to assist in the operation and governance of the organisation. The buildup of this reserve to what the Board considers an appropriate value of 3 months spend is difficult as the company does not generate separate income but relies on funding from third parties for specific projects and, as this funding is restricted in nature, no part can be allocated to a general reserve.

The company therefore relies on the relevant third party for continued funding to the company for the duration of the project and cessation of project funding to the company at the cessation of the project by the company and/or funder.

As of the most recent review the Partnership considers that it has at the 31st December 2018 unrestricted funds of €52,315. The funds in the reserves account were accumulated over a number of years. The Board does not consider that the current value of the fund is of sufficient value to enable allocation of the funds against any particular cost category but rather that each application to the fund will be considered on its own merits.

13. TAX CLEARANCE

SDC South Dublin County Partnership Company Limited by Guarantee holds a current Tax clearance certificate.

14. EMPLOYEE BENEFITS (PER DEPARTMENT OF FINANCE 13/2014 CIRCULAR)

Total Employee Benefits	Salary Band	No of Employees	Position	Total Employer Pension contributions
<€60,000		445		
€60,000-€69,999		3	Various	€18,665
€70,000-€79,999				
€80,000-€89,999		1	CEO	€8,867
€90,000-€99,999				

15. STATE FUNDING (PER DEPARTMENT OF FINANCE CIRCULAR 13/2014)

Funder	Department of Children & Youth Affairs
Programme	Young Peoples Facilities & Services Fund
Term	12 Months
Total Fund awarded	€41,786
Fund taken to income in the period	€24,152
Cash Received in the period	€31,636
Fund Deferred or (Due) at period end	€35,212
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	-
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

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for the year ended 31 December 2018

Funder	Department of Employment Affairs and Social Protection
Programme	Community Employment Scheme
Term	12 Months
Total Fund awarded	€668,722
Fund taken to income in the period	€704,254
Cash received in the period	€725,550
Fund Deferred or (Due) at period end	(€19,178)
Float in place	€100,235
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Department of Employment Affairs and Social Protection
Programme	Jobs Initiative Scheme
Term	12 Months
Total Fund awarded	€738,828
Fund taken to income in the period	€522,367
Cash received in the period	€505,479
Fund Deferred or (Due) at period end	(€21,249)
Float in place	€81,144
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Department of Employment Affairs and Social Protection
Programme	Jobs Club
Term	12 Months
Total Fund awarded	€276,649
Fund taken to income in the period	€237,991
Cash received in the period	€275,932
Fund Deferred or (Due) at period end	(€20,233)
Float in place	€128,011
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

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NOTES TO THE FINANCIAL STATEMENTS

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for the year ended 31 December 2018

Funder	Department of Employment Affairs and Social Protection
Programme	Tus – Scheme administration
Term	12 Months
Total Fund awarded	€348,500
Fund taken to income in the period	€341,923
Cash received in the period	€340,297
Fund Deferred or (Due) at period end	€11,385
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Department of Employment Affairs and Social Protection
Programme	Tus – Scheme payroll
Term	12 Months
Total Fund awarded	€4,258,999
Fund taken to income in the period	€4,258,999
Cash received in the period	€4,258,999
Fund Deferred or (Due) at period end	-
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Department of Employment Affairs and Social Protection
Programme	Local Employment Service Network
Term	12 Months
Total Fund awarded	€1,909,151
Fund taken to income in the period	€1,632,707
Cash received in the period	€1,794,267
Fund Deferred or (Due) at period end	(€143,355)
Float in place	€421,254
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Department of Rural & Community Development
Programme	Social Inclusion and Community Activation Programme
Term	12 Months
Total Fund awarded	€2,106,129
Fund taken to income in the period	€1,992,873
Cash received in the period	€2,087,997
Fund Deferred or (Due) at period end	€113,255
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Department of Rural & Community Development
Programme	Community Focus
Term	12 Months
Total Fund awarded	€50,908
Fund taken to income in the period	€50,609
Cash received in the period	€50,908
Fund Deferred or (Due) at period end	€299
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Department of Rural & Community Development
Programme	Social Inclusion and Community Activation Programme - Other
Term	12 Months
Total Fund awarded	€20,479
Fund taken to income in the period	€20,478
Cash received in the period	€25,548
Fund Deferred or (Due) at period end	(€11,257)
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

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for the year ended 31 December 2018

Funder	Department of Health
Programme	Ministers Initiative Fund
Term	7 Months
Total Fund awarded	€26,590
Fund taken to income in the period	€26,590
Cash received in the period	€26,590
Fund Deferred or (Due) at period end	-
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Department of Health
Programme	The Healthy Ireland Fund 2017 - 2018
Term	6 Months
Total Fund awarded	€37,145
Fund taken to income in the period	€31,922
Cash received in the period	€-
Fund Deferred or (Due) at period end	€406
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Department of Justice and Equality
Programme	Asylum Migration Integration Fund
Term	36 Months
Total Fund awarded	€150,000
Fund taken to income in the period	€22,192
Cash received in the period	€-
Fund Deferred or (Due) at period end	€2,757
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Department of Justice and Equality
Programme	Communities Integration Fund
Term	12 Months
Total Fund awarded	€2,280
Fund taken to income in the period	€478
Cash received in the period	€-
Fund Deferred or (Due) at period end	€1,252
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Department of Justice and Equality
Programme	Intercultural Centres
Term	NA
Total Fund awarded	€44,778
Fund taken to income in the period	€20,690
Cash received in the period	€6,069
Fund Deferred or (Due) at period end	€151
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Department of Justice and Equality
Programme	Reception and Integration
Term	12 Months
Total Fund awarded	€50,000
Fund taken to income in the period	€16,809
Cash received in the period	€50,000
Fund Deferred or (Due) at period end	€33,191
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Department of Justice and Equality
Programme	National Adult Literacy
Term	12 months
Total Fund awarded	€5,000
Fund taken to income in the period	€-
Cash received in the period	€5,000
Fund Deferred or (Due) at period end	€5,000
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Department of Social Welfare
Programme	School Meals
Term	12 months
Total Fund awarded	€569
Fund taken to income in the period	€-
Cash received in the period	€-
Fund Deferred or (Due) at period end	€569
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Dublin & Dun Laoghaire Education & Training Board
Programme	Back to Education Initiative
Term	12 months
Total Fund awarded	€36,427
Fund taken to income in the period	€33,568
Cash received in the period	€32,459
Fund Deferred or (Due) at period end	(€19,328)
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

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for the year ended 31 December 2018

Funder	Health Service Executive
Programme	Drug and Alcohol Task Force
Term	12 months
Total Fund awarded	€272,600
Fund taken to income in the period	€275,325
Cash received in the period	€272,603
Fund Deferred or (Due) at period end	€10,387
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Health Service Executive
Programme	Healthy Food Made Easy
Term	12 months
Total Fund awarded	€62,751
Fund taken to income in the period	€68,924
Cash received in the period	€62,751
Fund Deferred or (Due) at period end	€17,330
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Health Service Executive
Programme	Health Projects
Term	12 months
Total Fund awarded	€106,000
Fund taken to income in the period	€1,326
Cash received in the period	(€55,509)
Fund Deferred or (Due) at period end	€26,233
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Health Service Executive
Programme	Social Prescribing
Term	12 months
Total Fund awarded	€80,509
Fund taken to income in the period	€13,679
Cash received in the period	€80,509
Fund Deferred or (Due) at period end	€66,830
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Health Service Executive
Programme	Health House
Term	12 months
Total Fund awarded	€33,059
Fund taken to income in the period	€32,158
Cash received in the period	€33,059
Fund Deferred or (Due) at period end	€1,928
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Health Service Executive
Programme	National Office for Suicide Prevention
Term	12 months
Total Fund awarded	€183,860
Fund taken to income in the period	€136,149
Cash received in the period	€183,860
Fund Deferred or (Due) at period end	€55,865
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Health Service Executive
Programme	Fettercairn Community Health Project
Term	12 months
Total Fund awarded	€28,440
Fund taken to income in the period	€28,193
Cash received in the period	€28,499
Fund Deferred or (Due) at period end	€10,212
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Health Service Executive
Programme	Resilience Project
Term	12 months
Total Fund awarded	€19,950
Fund taken to income in the period	€180
Cash received in the period	€19,950
Fund Deferred or (Due) at period end	€19,770
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Health Service Executive
Programme	Individual Placements Supports
Term	24 months
Total Fund awarded	€255,215
Fund taken to income in the period	€2,727
Cash received in the period	€65,753
Fund Deferred or (Due) at period end	€63,026
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

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continued

for the year ended 31 December 2018

Funder	Health Service Executive
Programme	Roma Homeless
Term	12 months
Total Fund awarded	€50,000
Fund taken to income in the period	€-
Cash received in the period	€50,000
Fund Deferred or (Due) at period end	€50,000
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Health Service Executive
Programme	Tallaght Roma Integration Project
Term	24 months
Total Fund awarded	€25,000
Fund taken to income in the period	€8,381
Cash received in the period	€-
Fund Deferred or (Due) at period end	€12,713
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Health Service Executive / 2017 National Lottery
Programme	Peer Support, Planning and Wellbeing
Term	12 months
Total Fund awarded	€23,000
Fund taken to income in the period	€15,312
Cash received in the period	€23,000
Fund Deferred or (Due) at period end	€3,011
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Healthy Ireland Funding / Local Community Development Committee
Programme	Mental Health, Obesity and Fitness Project
Term	6 months
Total Fund awarded	€2,930
Fund taken to income in the period	€2,734
Cash received in the period	€2,637
Fund Deferred or (Due) at period end	(€97)
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Healthy Ireland Funding / Local Community Development Committee
Programme	Mental Health, Obesity and Fitness Project
	6 months
Total Fund awarded	€9,653
Fund taken to income in the period	€7,484
Cash received in the period	€8,688
Fund Deferred or (Due) at period end	€1,204
Float in place	No
	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Healthy Ireland Funding / Local Community Development Committee
Programme	Community Action on Alcohol Project (Tallaght)
Term	6 months
Total Fund awarded	€17,663
Fund taken to income in the period	€17,663
Cash received in the period	€15,896
Fund Deferred or (Due) at period end	(€1,767)
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Healthy Ireland Funding / Local Community Development Committee
Programme	Fit for work and Life
	6 months
Total Fund awarded	€12,000
Fund taken to income in the period	€11,885
Cash received in the period	€10,800
Fund Deferred or (Due) at period end	(€1,085)
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Healthy Ireland Funding / Local Community Development Committee
Programme	Healthy County and Wellbeing Plan
Term	6 Months
Total Fund awarded	€12,758
Fund taken to income in the period	€10,380
Cash received in the period	€11,482
Fund Deferred or (Due) at period end	€1,102
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Healthy Ireland Funding / Local Community Development Committee
Programme	Asset Mapping of Health and Wellbeing Services
Term	6 months
Total Fund awarded	€15,000
Fund taken to income in the period	€15,000
Cash received in the period	€13,500
Fund Deferred or (Due) at period end	(€1,500)
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Healthy Ireland Funding / South Dublin County Council
Programme	Alcohol awareness
Term	6 months
Total Fund awarded	€17,281
Fund taken to income in the period	€12,937
Cash received in the period	€7,440
Fund Deferred or (Due) at period end	(€5,497)
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Health Service Executive / National Lottery
Programme	Kickboxing to inspire and challenge kids project
Term	12 Months
Total Fund awarded	€10,000
Fund taken to income in the period	€-
Cash received in the period	€10,000
Fund Deferred or (Due) at period end	€10,000
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Health Service Executive
Programme	Jedi Fitness Project
Term	12 Months
Total Fund awarded	€240
Fund taken to income in the period	€240
Cash received in the period	€240
Fund Deferred or (Due) at period end	€-
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Health Service Executive / Headstrong
Programme	Jigsaw Project
Term	N/A
Total Fund awarded	€-
Fund taken to income in the period	€476
Cash received in the period	€-
Fund Deferred or (Due) at period end	€1,638
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Healthy Ireland Funding / South Dublin County Council
Programme	Drug and Alcohol Task Force
Term	12 Months
Total Fund awarded	€24,746
Fund taken to income in the period	€24,746
Cash received in the period	€24,476
Fund Deferred or (Due) at period end	€-
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Healthy Ireland Funding / Tusla
Programme	Balgaddy Family Resource Centre
Term	12 Months
Total Fund awarded	€90,698
Fund taken to income in the period	€71,700
Cash received in the period	€70,524
Fund Deferred or (Due) at period end	€28,588
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Dormant Accounts, Department of Children & Youth Affairs, Tusla
Programme	Quality and Capacity Building initiative
Term	12 Months
Total Fund awarded	€30,250
Fund taken to income in the period	€11,629
Cash received in the period	€33,275
Fund Deferred or (Due) at period end	€21,646
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Charities Aid Foundation America
Programme	Inspiring the Futures
Term	12 Months
Total Fund awarded	€64,728
Fund taken to income in the period	€28,031
Cash received in the period	€64,728
Fund Deferred or (Due) at period end	€67,653
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Irish Cancer Society
Programme	We Can Quit
Term	12 Months
Total Fund awarded	€5,000
Fund taken to income in the period	€3,268
Cash received in the period	€5,000
Fund Deferred or (Due) at period end	€1,732
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Irish Cancer Society
Programme	Fit for Work and Life
Term	12 Months
Total Fund awarded	€8,500
Fund taken to income in the period	€770
Cash received in the period	€8,500
Fund Deferred or (Due) at period end	€7,730
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Irish Youth Foundation
Programme	Applegreen Blossom Fund grant – Jedi Fitness programme
Term	12 Months
Total Fund awarded	€2,000
Fund taken to income in the period	€1,574
Cash received in the period	€2,000
Fund Deferred or (Due) at period end	€426
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	South Dublin County Council
Programme	Health and Wellbeing
Term	12 Months
Total Fund awarded	€2,368
Fund taken to income in the period	€1,862
Cash received in the period	€2,377
Fund Deferred or (Due) at period end	€515
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	South Dublin County Council
Programme	Alcohol Awareness
Term	12 Months
Total Fund awarded	€15,000
Fund taken to income in the period	€12,814
Cash received in the period	€15,000
Fund Deferred or (Due) at period end	€16,136
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	South Dublin County Council
Programme	Family Support
Term	12 Months
Total Fund awarded	€10,000
Fund taken to income in the period	€-
Cash received in the period	€-
Fund Deferred or (Due) at period end	€10,000
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	South Dublin County Council
Programme	Carbon Monoxide Alarms
Term	12 Months
Total Fund awarded	€2,000
Fund taken to income in the period	€2,000
Cash received in the period	€2,000
Fund Deferred or (Due) at period end	€-
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	South Dublin County Council
Programme	Summer Projects
Term	12 Months
Total Fund awarded	€500
Fund taken to income in the period	€500
Cash received in the period	€500
Fund Deferred or (Due) at period end	€-
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	South Dublin County Council
Programme	Resilience Project
Term	12 Months
Total Fund awarded	€15,000
Fund taken to income in the period	€-
Cash received in the period	€15,000
Fund Deferred or (Due) at period end	€15,000
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	South Dublin County Council
Programme	Clondalkin Young minds
Term	12 Months
Total Fund awarded	€1,000
Fund taken to income in the period	€20
Cash received in the period	€1,000
Fund Deferred or (Due) at period end	€980
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	South Dublin County Council
Programme	We can Quit
Term	12 Months
Total Fund awarded	€1,918
Fund taken to income in the period	€-
Cash received in the period	€1,918
Fund Deferred or (Due) at period end	€1,918
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Social Innovation Fund
Programme	Kickboxing to inspire and challenge kids project
Term	12 Months
Total Fund awarded	€25,000
Fund taken to income in the period	€7,109
Cash received in the period	€5,000
Fund Deferred or (Due) at period end	€7,891
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	St Stephens Green Trust
Programme	Migrant Children and Families
Term	12 Months
Total Fund awarded	€5,264
Fund taken to income in the period	€2,422
Cash received in the period	€-
Fund Deferred or (Due) at period end	€1,416
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Tides Foundation
Programme	Afterschool Programme
Term	12 Months
Total Fund awarded	€19,391
Fund taken to income in the period	€-
Cash received in the period	€-
Fund Deferred or (Due) at period end	€19,391
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Tides Foundation
Programme	Inspiring Women Campaign
Term	12 Months
Total Fund awarded	€33,500
Fund taken to income in the period	€-
Cash received in the period	€33,500
Fund Deferred or due at period end	€33,500
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

Funder	Community Foundation Ireland
Programme	Tallaght Roma Integration Project
Term	24 Months
Total Fund awarded	€30,500
Fund taken to income in the period	€10,224
Cash received in the period	€-
Fund Deferred or due at period end	€15,511
Float in place	No
Purpose of Fund	Service Delivery
Capital Funds	
Restriction on use	Funds may only be used for the purpose of the programme

SDC South Dublin County Partnership Company Limited By Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Funder	Google Ireland
Programme	Inspiring the Futures
Term	24 months
Total Fund awarded	€30,000
Fund taken to income in the period	€8,446
Cash received in the period	-
Fund Deferred or due at period end	€14,271
Float in place	
Purpose of Fund	Service Delivery
Capital Grants	
Restriction on use	Funds may only be used for the purpose of the programme

16. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 12th June 2019.

SDC South Dublin County Partnership Company Limited By Guarantee
(A company limited by guarantee, without a share capital)
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2018

	2018 €	2017 €
Income		
Adelaide Hospital	2,340	1,480
Bank of America Merrill Lynch	28,031	18,490
Department of Health	26,590	-
Clondalkin Higher Education Activation Programme	15,436	18,297
Community Foundation Ireland	10,224	21,653
DAF 2015 - Substance Misuse & Prevention	-	6,468
Department of Justice & Equality	39,479	79,881
Department of Social Protection Jobs Club	237,991	244,989
Department of Social Protection JI Scheme	522,367	658,117
Department of Rural & Community Development	50,609	-
Department of Social Protection CE Scheme	704,254	416,658
Department of Social Protection LES	1,632,707	1,646,484
Department of Social Protection Tus	341,923	348,699
Department of Social Protection Tus Payroll	4,258,999	4,635,707
Dublin & Dun Laoghaire Education & Training Board LT/BTEI	33,568	35,316
Dublin & Dun Laoghaire Education & Training Board YPSF	24,152	30,873
Dublin West Childcare	15,600	9,000
Education & Employers Trust	-	8,000
Enterprise Action	4,221	1,628
ESB- Trade Taster Programme For Early School Leavers	-	10,000
First Rung Services	650	2,830
Get Ahead Club	1,557	2,590
Google Ireland	8,446	10,527
Healthy Food Made Easy Course Fees	7,205	8,110
Health House Course Fees	3,662	3,175
Healthy Ireland Fund Phase 1 Strand 1	31,922	1,103
HSE - DTF	275,325	315,454
HSE Fund (NOSP / Fettercairn Community Health Centre)	164,342	87,540
HSE-HFME	68,924	58,376
HSE - National Lottery	15,312	4,677
HSE-CDATF/SDCC	24,746	23,484
HSE - Health House	32,158	39,602
HSE-Health Projects/Other	31,861	20,340
Tusla	71,700	71,106
HSE- TRIP	8,381	17,633
Intercultural Fees & Income	-	60
IPB Insurance/ Social Innovation Fund	7,829	19,280
LCDC NON SICAP	20,478	25,151
LCDC SICAP	1,992,873	2,026,654
Miscellaneous	30,356	9,677
National Centre for Youth Mental Health	476	515
Oakfield Trust	11,960	13,126
Pobal EIF	-	(1)
Pobal EWM	-	403
South Dublin County Council	21,080	47,752
St Stephens Green Trust	2,422	2,908
Irish Cancer Society	4,038	-
Healthy Ireland Funding / Local Community Development Committee	78,083	-
QCBI	11,629	-
	<u>10,875,906</u>	<u>11,003,812</u>

SDC South Dublin County Partnership Company Limited By Guarantee
(A company limited by guarantee, without a share capital)
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2018

	2018 €	2017 €
Expenditure		
SICAP Goal 1	482,216	431,318
SICAP Goal 2	984,126	519,868
SICAP Goal 3	-	539,077
Wages and salaries	7,265,013	7,444,601
Social welfare costs	359,051	419,914
Staff defined contribution pension costs	348,442	351,422
CE Scheme - Training / Materials	18,266	4,149
Jobs Club Participant Costs	30,690	24,819
Health House Programme Costs	26,824	26,389
Safety Forum programme	1,491	-
Rent payable	285,404	265,673
Rates	6,952	6,301
Balgaddy Centre	46,013	30,738
Insurance	68,805	67,210
Equipment & Computer Maintenance	82,847	77,451
Light and heat	45,410	36,498
Repairs & Maintenance	19,180	11,764
Mediators LESN	117,265	112,869
Cleaning	46,447	29,513
JI Programme	514	1,484
Printing, postage and stationery	88,036	97,367
TUS programme costs	47,125	44,842
Life Long Learning expenses	-	9,953
DTF project expenses	134,958	129,217
DTF Staff expenses	9,821	10,242
HSE funded Programme costs	89,016	26,829
Telephone	54,717	52,872
TRIP Tallaght Roma Integration Project	405	-
Complementary Funding	5,074	16,199
Travel and Subsistence	48,465	55,999
HFME Programme costs	40,233	33,740
Intercultural centre expenses	3,681	26,461
CYPSC Programme	23,925	-
Jobstown 6-10 programme costs	11,650	6,176
BTEI Programme costs	31	20,073
Health Project	23,520	20,340
Inspiring the Future Ireland	3,724	-
Get Vocal Programme Costs	6,269	6,054
CO Dublin VEC Programme	15,832	-
Legal and professional	19,034	12,254
Staff Training	21,080	6,547
Bank charges	952	797
General expenses	4,461	17,869
Auditor's remuneration	9,533	9,533
Depreciation and impairments	3,670	10,105
	<u>10,900,168</u>	<u>11,014,527</u>
Net deficit	<u>(24,262)</u>	<u>(10,715)</u>

SDC South Dublin County Partnership Company Limited By Guarantee
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SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2018

	2018 €	2017 €
Expenditure		
Payroll costs – Employment Scheme Participants	4,749,298	5,029,841
Payroll costs – Project staff	4,407,060	4,294,904
Seminars & staff Training	21,350	14,208
Travel & subsistence	60,208	74,071
Printing & stationery	77,310	88,182
Telephone	61,317	64,672
Postage & courier	20,331	22,330
Advertising & promotions	40,031	35,419
Equipment & computer maintenance	96,677	83,890
Repairs & maintenance	19,301	11,621
Rent & hire	327,095	299,932
Insurance & affiliation	69,492	67,210
Light & heat	47,160	43,381
Canteen, cleaning & security	55,088	38,899
Professional fees	22,028	23,169
Consultation & facilitation	80,877	56,548
Meeting costs	13,868	6,225
Evaluation	28,822	36,951
Tutors & contractors	293,830	229,332
Health & safety	24,617	33,723
Project materials	69,025	47,213
Depreciation	3,670	10,105
Bank charges	(4,630)	797
Transport & excursions	31,554	20,658
Grants	103,797	163,422
Client Training	174,655	198,392
Childcare	254	392
Other	6,083	19,040
	<u>10,900,168</u>	<u>11,014,527</u>
Net deficit	<u>(24,262)</u>	<u>(10,715)</u>



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**South Dublin
County Partnership**
Páirtíocht Chontae
Átha Cliath Theas



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