

Company registration number: 291205

**Registered
Charity Number
20039677
CHY (Revenue)
Number 13064**

**SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
(A Company Limited by Guarantee and not having Share Capital)**

Financial statements

for the financial year ended 31 December 2017

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
(A Company Limited by Guarantee and not having Share Capital)

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SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
Company limited by guarantee

Directors and other information

Directors	ANN LARKIN - COMPANY SECRETARY JACINTA CAREY - VICE CHAIRPERSON SIOBHAN McKENNA - CHAIRPERSON ELAINE D'ALTON BARBARA HARRISON ERENGUL YOLDAS LOUISE LOVETT LISA MARMION
Secretary	ANN LARKIN
Company number	291205
Registered office	SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG NO. 5 CENTRE COURT BLYRY BUSINESS PARK ATHLONE CO. WESTMEATH
Business address	NO. 5 CENTRE COURT BLYRY BUSINESS PARK ATHLONE CO. WESTMEATH
Auditor	O'SULLIVAN, KEEGAN & CO. 21 PEARSE ST. ATHLONE CO. WESTMEATH.
Bankers	ALLIED IRISH BANK KELLS CO MEATH

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
Company limited by guarantee

Directors and other information (continued)

Solicitors

FG MacCARTHY, SOLICITORS
DUNKELLIN STREET
LOUGHREA
GALWAY

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
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Directors report

The directors present their annual report and the audited financial statements of the company for the financial year ended 31/12/17.

Directors

The names of the persons who at any time during the financial year were directors of the company are as follows:

ANN LARKIN - COMPANY SECRETARY
JACINTA CAREY - VICE CHAIRPERSON .
SIOBHAN McKENNA - CHAIRPERSON
ELAINE D'ALTON
BARBARA HARRISON
ERENGUL YOLDAS
LOUISE LOVETT
LISA MARMION

Principal activities

SAFE Ireland is the National Social Change Agency working to eradicate domestic violence in Ireland. We have a clear ambition: to make Ireland the safest country in the world for women and children. We are working innovatively and strategically to transform culture and the response to gender based violence (GBV) in Ireland. Our particular GBV focus is on male violence against women and children in intimate/close relationships.

We work directly with 39 frontline domestic violence services and other frontline responders, key professional bodies, agencies and state and civic society organisations across communities in Ireland.

Our work involves:

- a. Increasing capacity - of NGO's and other DV responders to engage in best practice to provide state of the art and sustainable responses to women and children.
- b. Informing and supporting the development of policy and legislation - that targets the drivers of domestic violence and improves the response to domestic violence; provides evidence-based guidance to government, the private sector, civil society and communities on how to strategically and effectively lead, co-ordinate, resource and support prevention efforts and responses across Ireland.
- c. Creating spaces for new thinking and leadership - that develops links and relationships with key thinkers and innovators, nationally and internationally, and creates opportunities for new innovation and leadership.
- d. Community mobilisation - engaging directly with a range of community members to mobilise action targeting the prevention of and response to domestic violence.
- e. Primary prevention work to create a country intolerant of domestic violence.
- f. Providing direct services to women and children, including refuge accommodation, childcare, helpline outreach service and community based supports through Mayo Women's Supports Service which came under our governance on September 1st, 2017.

Governance:

The Board of SAFE Ireland is committed to achieving the highest standards of Governance and is in compliance as a Type C organisation under the Governance Code of Community & Voluntary Organisations in Ireland. The Board has an Audit Committee in place to assist the Board in fulfilling its responsibilities for ensuring proper accounting, financial reporting, proper internal controls and corporate governance procedures in the company.

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
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Directors report (continued)

Principal risks and uncertainties

The Directors have not identified any specific risks or uncertainties affecting the Company. The costs of running the Company are consistent with prior year and are expected to remain constant in the future. There, the directors do not foresee any risks or uncertainties in this regard.

Likely future developments

The Directors are not expecting to make any significant changes in the nature of the business in the near future.

Accounting records

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at the Registered Office.

Relevant audit information

In the case of each of the persons who are directors at the time this report is approved in accordance with section 332 of Companies Act 2014:

- so far as each director is aware, there is no relevant audit information of which the company's statutory auditors are 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 company's statutory auditors are aware of that information.

This report was approved by the board of directors on 15th February, 2018 and signed on behalf of the board by:

Ann Larkin

ANN LARKIN
Director

Siobhan McKenna

SIOBHAN McKENNA
Director

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
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Directors responsibilities statement

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council, and promulgated by the Institute of Certified Public Accountants in Ireland. 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 profit or loss 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 and then apply them consistently;
- make judgments 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 profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors report comply with the Companies Act 2014 and enable the financial statements to be 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.

FOR AND ON BEHALF OF THE BOARD

Ann Larkin

ANN LARKIN
Director

Siobhan McKenna

SIOBHAN McKENNA
Director

Date: 15.02.18

**Independent auditor's report to the members of
SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG**

We have audited the financial statements of SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG for the year ended 31/12/17 which comprise the profit and loss account, statement of income and retained earnings, balance sheet and related notes. The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council and promulgated by the Institute of Certified Public Accountants in Ireland.

This 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 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.

Respective responsibilities of directors and auditor

As explained more fully in the directors' responsibilities statement set out on page 5, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the directors' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31/12/17 and of its profit for the year then ended; and
- have been properly prepared in accordance with the relevant reporting framework and, in particular the requirements of the Companies Act 2014.

Matters on which we are required to report by 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 read and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the directors' report is consistent with the financial statements.

**Independent auditor's report to the members of
SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG (continued)**

Matters on which we are required to report by exception

We have nothing to report in respect of our obligation under the Companies Act 2014 which requires us to report to you if, in our opinion, the disclosures of directors remuneration and transactions specified by sections 305 to 312 of the Act are not made.



DONAL KEEGAN, C.P.A.

For and on behalf of
O'SULLIVAN, KEEGAN & CO.
21 PEARSE ST.
ATHLONE
CO. WESTMEATH.

15/02/18

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
(A Company Limited by Guarantee and not having Share Capital)

Income and Expenditure Account
Profit and loss account
Financial year ended 31/12/17

	Note	2017	2016
		€	€
Income	5	735,468	666,289
Gross income		735,468	666,289
Administrative expenses		(720,494)	(694,634)
Operating profit/(loss)		14,974	(28,345)
Profit/(loss) before taxation		14,974	(28,345)
Tax on profit/(loss)		-	-
Profit/(loss) for the financial year		14,974	<u>(28,345)</u>

The company has no other recognised items of income and expenses other than the results for the financial year as set out above.

The notes on pages 12 to 15 form part of these financial statements.

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
(A Company Limited by Guarantee and not having Share Capital)

Statement of Income and retained earnings
Financial year ended 31/12/17

	2017	2016
	€	€
Profit/(loss) for the financial year	14,974	(28,345)
Retained earnings at the start of the financial year	89,698	118,041
Retained earnings at the end of the financial year	104,670	89,698

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
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Balance sheet
As at 31/12/17

	Note	2017 €	€	2016 €	€
Fixed assets					
Tangible assets	7	2,421		2,939	
			2,421		2,939
Current assets					
Debtors	8	7,731		17,339	
Cash at bank and in hand		528,328		201,213	
		536,059		218,552	
Creditors: amounts falling due within one year	9	(127,924)		(131,795)	
Net current assets		408,135		86,757	
Total assets less current liabilities		410,558		89,696	
Net assets		410,558		89,696	
Capital and reserves					
Revenue reserve	10	305,886			
Profit and loss account		104,670		89,696	
Members funds		410,556		89,696	

These 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'.

These financial statements were approved by the board of directors on 15/02/18 and signed on behalf of the board by:

Ann Larkin

ANN LARKIN - COMPANY SECRETARY
 Director

Siobhan McKenna

SIOBHAN McKENNA - CHAIRPERSON
 Director

The notes on pages 12 to 18 form part of these financial statements.

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
(A Company Limited by Guarantee and not having Share Capital)

Statement of cash flows
Financial year ended 31/12/17

	2017	2016
	€	€
Cash flows from operating activities		
Profit/(loss) for the financial year	14,974	(28,345)
<i>Adjustments for:</i>		
Depreciation of tangible assets	1,639	1,638
Accrued expenses/(income)	383	(883)
<i>Changes in:</i>		
Trade and other debtors	9,608	(15,672)
Trade and other creditors	(4,254)	25,285
Cash generated from operations	22,350	(17,977)
Net cash from/(used in) operating activities	22,350	<u>(17,977)</u>
Cash flows from investing activities		
Purchase of tangible assets	(1,121)	(3,900)
Net cash used in investing activities	(1,121)	<u>(3,900)</u>
Net increase/(decrease) in cash and cash equivalents:	21,229	(21,877)
Cash and cash equivalents at beginning of financial year	201,213	223,090
Cash and cash equivalents at end of financial year	222,442	201,213
Reserve movement	305,886	—
Total cash equivalents at end of financial year	528,328	201,213

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
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Notes to the financial statements
Financial year ended 31/12/17

1. General Information

The company is a private company limited by guarantee, registered in Ireland. The address of the registered office is SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG, NO. 5 CENTRE COURT, BLYRY BUSINESS PARK, ATHLONE, CO. WESTMEATH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	33 1/3 %	straight line
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
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Notes to the financial statements (continued)
Financial year ended 31/12/17

4. Limited by guarantee

The Company is limited by guarantee, not having a Share Capital and consequently, the liability of directors is limited, subject to an undertaking by each director to contribute the the net assets or liabilities of the company on winding up such amounts as may be required not exceeding one Euro (€1)

5. Income

	2017	2016
	€	€
Funding Income (see below)	735,468	666,289

The whole of the turnover is attributable to the principal activity of the company which is wholly undertaken in Ireland.

	2017	2016
	€	€
TUSLA - Child and Family Agency	421,221	269,000
HSE West	23,071	—
The Community Foundation for Ireland (Impact Grants)	100,000	100,000
The Community Foundation for Ireland (Donor Funds)	29,000	65,000
POBAL (Community Childcare Subvention Scheme - DCYA)	12,067	—
POBAL (Scheme to suport National Organisations - DRCD)	88,491	80,758
THE WHEEL	—	6,538
European Union DG Justice Progress (INASC Project)	—	20,681
European Union DG Justice Daphne (SNAP Project)	648	58,979
Commission for the support of Victims of Crime (DJ & E)	20,400	5,500
Other income	40,572	61,833
	735,468	666,289

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
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Notes to the financial statements (continued)
Financial year ended 31/12/17

6. Staff costs

The average number of persons employed by the company during the financial year, including the directors was 17 (2016: 5).

The aggregate payroll costs incurred during the financial year were:

	2017	2016
	€	€
Wages and salaries	396,863	262,556
Social insurance costs	41,325	28,225
Other retirement benefit costs	25,541	15,129
	<u>453,729</u>	<u>305,910</u>

These costs for 2017 include costs for Mayo Women's Support Services which came under the governance of Safe Ireland on 1st September, 2017.

7. Tangible assets

	Fixtures, fittings and equipment	Total
	€	€
Cost		
At 01/01/17	4,915	4,915
Additions	1,121	1,121
Disposals	-	-
Revaluation	-	-
Transfers	-	-
Other movements	-	-
At 31/12/17	6,036	6,036
Depreciation		
At 01/01/17	1,976	1,976
Charge for the financial year	1,639	1,639
Disposals	-	-
Other movements	-	-
At 31/12/17	3,615	3,615
Carrying amount		
At 31/12/17	<u>2,421</u>	<u>2,421</u>
At 31/12/16	<u>2,939</u>	<u>2,939</u>

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
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Notes to the financial statements (continued)
Financial year ended 31/12/17

8. Debtors		2017	2016
		€	€
Trade debtors		-	16,364
Prepayments		7,731	1,975
		7,731	17,339

9. Creditors: amounts falling due within one year		2017	2016
		€	€
Trade creditors		17,054	37,151
Other creditors including tax and social insurance		23,811	8,507
Accruals		4,520	4,137
Deferred income		82,539	82,000
		127,924	131,795

10. Reserves

These Reserves relate to Funds introduced as part of the integration of Mayo Women's Support Services into Safe Ireland National Social Change Agency CLG. This integration was completed on 1st September, 2017.

11. Approval of financial statements

The board of directors approved these financial statements for issue on 15 February 2018.

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
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The following pages do not form part of the statutory accounts.

SAFE IRELAND NATIONAL SOCIAL CHANGE AGENCY CLG
(A Company Limited by Guarantee and not having Share Capital)

Detailed Income and Expenditure Account

Financial year ended 31/12/17

	2017	2016
	€	€
Income	735,468	666,289
	735,468	666,289
Gross Income	735,468	666,289
Overheads		
Administrative expenses		
Wages and salaries	(386,663)	(262,556)
Employer's PRSI contributions	(41,325)	(28,225)
Staff pension costs - defined contribution	(25,541)	(15,129)
Staff training and support	(2,563)	(4,615)
Premises costs	(24,669)	(14,951)
Other office costs	(12,763)	(2,926)
Projects delivery	(149,631)	(290,926)
Networking and representation	-	(2,204)
ICT costs	(18,431)	(17,670)
Travelling and subsistence	(18,506)	(22,369)
Board costs	(4,305)	(6,453)
Financial management costs	(30,966)	(21,525)
Auditors remuneration	(2,591)	(2,591)
Bank charges	(661)	(666)
Depreciation of tangible assets	(1,639)	(1,638)
	(720,494)	(694,634)
Operating profit/(loss)	14,974	(28,345)
Profit/(loss) before taxation	14,974	<u>(28,345)</u>