

Company Number: 358269

Dublin City Childcare Committee Company Limited by Guarantee

Annual Report and Financial Statements

for the financial year ended 31 December 2020

Dublin City Childcare Committee Company Limited by Guarantee
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Dublin City Childcare Committee Company Limited by Guarantee
DIRECTORS AND OTHER INFORMATION

Directors	Bernadette Kelly (Chairperson) Roger McGlynn (Treasurer) Geraldine Kelly Aisling Ni Dhoiphilin Mary Tynan Beatrice Burdis Bernie Lavery (Resigned 23 January 2020) Myrtle Thompson (Resigned 14 May 2020)
Company Secretary	Geraldine Kelly
Company Number	358269
Charity Number	CHY19115
Registered Office and Business Address	Ground Floor Ocean House Arran Quay Dublin 7
Auditors	Ardagh Horan Connolly Accountants Limited Certified Public Accountants and Statutory Audit Firm 168 Walkinstown Road Dublin 12
Bankers	Permanent TSB 13 O'Connell Street Lower Dublin 1
Solicitors	DFMG Solicitors Embassy House Herbert Park Ln Dublin 4

Dublin City Childcare Committee Company Limited by Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2020

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

Principal Activity

The company is engaged in the development and monitoring of a coordinated strategy for childcare provision in Dublin City, the development of countrywide networks of childcare providers, the increase of childcare services, the provision of financial assistance for the education of children and the provision of facilities for recreation for children.

The City/County Childcare Committees play a vital role in the local delivery of the national early education and childcare programmes and contribute to the implementation of Government policy. The CCCs are a key stakeholder in supporting the childcare sector to deliver quality, accessible and affordable Early Learning and Care and School Age Services.

The Department of Children, Equality, Disability, Integration and Youth {DCEDIY} are the primary funders of the CCCs.

The emergence of a globalised pandemic drastically changed the context and diverted the delivery of work plans to meet the crisis and unforeseen needs of the ELC and SAC services.

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

Financial Results

The (deficit)/surplus for the financial year amounted to €(1) (2019 - €6).

At the end of the financial year, the company has assets of €282,412 (2019 - €334,239) and liabilities of €279,230 (2019 - €331,056). The net assets of the company have decreased by €(1).

Directors and Secretary

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

Bernadette Kelly (Chairperson)
Roger McGlynn (Treasurer)
Geraldine Kelly
Aisling Ni Dhoiphilín
Mary Tynan
Beatrice Burdis
Bernie Lavery (Resigned 23 January 2020)
Myrtle Thompson (Resigned 14 May 2020)

The secretary who served throughout the financial year was Geraldine Kelly.

Future Developments

The directors are not expecting to make any significant changes in the nature of the activities of the company in the near future. At the time of approving the financial statements, the company is exposed to the effects of the Covid-19 pandemic. The company will continue to adjust to the environmental and sectoral needs generated by the pandemic. Activities and workplans will be reviewed to respond to the ongoing crisis, involving a greater demand for support services and the need to move to online platforms for training and mentoring activities. The company's response will be informed by the emerging context and as agreed with the DCEDIY.

Post Balance Sheet Events

The directors and the company's management team are closely monitoring developments during the Covid 19 pandemic and assessing the impact of it and the measures implemented by government to contain the virus on the company's activities. The company is following government recommendations and has taken a number of measures to mitigate the effect of the virus including health and safety measures to protect employees and users of its services.

The directors note that this is a dynamic situation and that there is still uncertainty as to the wider economic short to medium term impact. However they are satisfied that the company is in a strong position to withstand future potential challenges in this context.

With the exception of Covid 19, there were no other significant events affecting the company since the year end.

Dublin City Childcare Committee Company Limited by Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2020

Political Contributions

The company did not make any disclosable political donations in the current financial year.

Auditors

The auditors, Ardagh Horan Connolly Accountants 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.

Going Concern

In preparing the financial statements, the directors consider it appropriate to continue to use the going concern assumption which assumes that the company will have sufficient resources to enable it to meet its liabilities as and when they fall due.

The directors have considered the impact of Covid-19 on its activities and funding. The company has continued to receive funding during the pandemic and the directors are of the opinion that funding will continue into the future. Based on this analysis, the directors and management have concluded that sufficient resources will be available to the company to enable it to meet its liabilities as and when they fall due.

The directors therefore continue to adopt the going concern basis in preparing the company's financial statements.

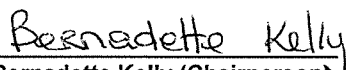
Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Ground Floor, Ocean House, Arran Quay, Dublin 7.

Signed on behalf of the board


Bernadette Kelly (Chairperson)
Director

29 April 2021


Roger McGlynn (Treasurer)
Director

29 April 2021

Dublin City Childcare Committee Company Limited by Guarantee

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2020

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

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

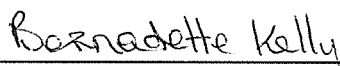
- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board



Bernadette Kelly (Chairperson)
Director

29 April 2021



Roger McGlynn (Treasurer)
Director

29 April 2021

INDEPENDENT AUDITOR'S REPORT

to the Members of Dublin City Childcare Committee Company Limited by Guarantee

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Dublin City Childcare Committee Company Limited by Guarantee ('the company') for the financial year ended 31 December 2020 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2020 and of its deficit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other Information

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

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

Opinions on other matters prescribed by the Companies Act 2014

In our opinion, based solely on the work undertaken in the course of the audit, we report that:

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

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

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

INDEPENDENT AUDITOR'S REPORT

to the Members of Dublin City Childcare Committee Company Limited by Guarantee

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

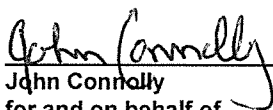
Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is 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 Connolly

for and on behalf of

Ardagh Horan Connolly Accountants Limited

Certified Public Accountants and Statutory Audit Firm

168 Walkinstown Road

Dublin 12

29 April 2021

Dublin City Childcare Committee 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.

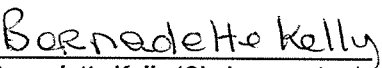
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.


Dublin City Childcare Committee Company Limited by Guarantee
INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
Income		977,764	1,178,386
Expenditure		(977,765)	(1,178,380)
(Deficit)/surplus for the financial year		(1)	6
Total comprehensive income		(1)	6

Approved by the board on 29 April 2021 and signed on its behalf by:


Bernadette Kelly (Chairperson)
Director


Roger McGlynn (Treasurer)
Director

Dublin City Childcare Committee Company Limited by Guarantee

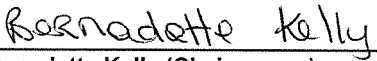
BALANCE SHEET


as at 31 December 2020

	Notes	2020 €	2019 €
Current Assets			
Debtors	7	3,239	3,239
Cash and cash equivalents		279,173	331,000
		<u>282,412</u>	<u>334,239</u>
Creditors: Amounts falling due within one year	8	(279,230)	(331,056)
Net Current Assets		<u>3,182</u>	<u>3,183</u>
Total Assets less Current Liabilities		<u><u>3,182</u></u>	<u><u>3,183</u></u>
Reserves			
Income and expenditure account		3,182	3,183
Members' Funds		<u><u>3,182</u></u>	<u><u>3,183</u></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 29 April 2021 and signed on its behalf by:


 Bernadette Kelly (Chairperson)
 Director


 Roger McGlynn (Treasurer)
 Director

Dublin City Childcare Committee Company Limited by Guarantee
RECONCILIATION OF MEMBERS' FUNDS
as at 31 December 2020

	Retained surplus	Total
	€	€
At 1 January 2019	3,177	3,177
Surplus for the financial year	<u>6</u>	<u>6</u>
At 31 December 2019	3,183	3,183
Deficit for the financial year	<u>(1)</u>	<u>(1)</u>
At 31 December 2020	<u><u>3,182</u></u>	<u><u>3,182</u></u>

Dublin City Childcare Committee Company Limited by Guarantee

CASH FLOW STATEMENT

for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
Cash flows from operating activities			
(Deficit)/surplus for the financial year		(1)	6
		<u>(1)</u>	<u>6</u>
Movements in working capital:			
Movement in creditors		(51,826)	(83,237)
		<u>(51,827)</u>	<u>(83,231)</u>
Cash used in operations		(51,827)	(83,231)
		<u>(51,827)</u>	<u>(83,231)</u>
Net decrease in cash and cash equivalents		(51,827)	(83,231)
Cash and cash equivalents at beginning of financial year		331,000	414,231
		<u>331,000</u>	<u>414,231</u>
Cash and cash equivalents at end of financial year	12	279,173	331,000
		<u><u>279,173</u></u>	<u><u>331,000</u></u>

Dublin City Childcare Committee Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

1. GENERAL INFORMATION

Dublin City Childcare Committee Company Limited by Guarantee is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 358269. The registered office of the company is Ground Floor, Ocean House, Arran Quay, Dublin 7 which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Statement of compliance

The financial statements of the company for the year ended 31 December 2020 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Income

Grant income is recognised when there is reasonable assurance that the grant will be received and the company has complied with all attached conditions.

Expenditure

Expenditure is taken to the Income and Expenditure Account in the period in which it is incurred.

Debtors

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.

Creditors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand. In the Balance Sheet bank overdrafts are shown within Creditors.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The contributions are recognised as an employee expense when they are due.

Taxation

No charge to current or deferred taxation arises as the company has been granted charitable status under Section 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY 19115.

Dublin City Childcare Committee Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

3. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

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

4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

Dublin City Childcare Committee Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

5. STATE GRANTS

Grantor: Pobal, Grant Name: National Early Years Education and Care Programmes, The National Early Years Education and Care Programmes is restricted for use for National Early Years Education and Care Programmes. Grant Purpose: Support and implement the National Early Years Education and Care Programmes, Grant Awarded: €837,398, Grant Received: €780,620, Grant Accrued: NIL, Grant Deferred: €95,124, Grant Income: €742,274. Budget for 2020 received in advance: €121,438.

Grantor: Pobal, Grant Name: National Early Years Children First Programme, The National Early Years Children First Programme is restricted for use for National Early Years Children First Programme. Grant Purpose: Implementation of the National Children First Programme, Grant Awarded: €126,635, Grant Received: €126,635, Grant Accrued: NIL, Grant Deferred: €2,302, Grant Income: €124,333.

Grantor: Pobal, Grant Name: Parent and Toddler Grant, The Parent and Toddler Grant is restricted for use for Parent and Toddler Grants. Grant Purpose: To support existing and potential Parent & Toddler Groups, Grant Awarded: €21,951, Grant Received: €21,951, Grant Accrued: NIL, Grant Deferred: €6,951, Grant Income: €15,000.

Grantor: Pobal, Grant Name: Learner Fund 1, The Learner Fund 1 is restricted for use for Learner Fund 1. Grant Purpose: To support the continuous professional development in the early year's sector, Grant Awarded: NIL, Grant Received: NIL, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €38,994.

Grantor: Pobal, Grant Name: Learner Fund 2, The Learner Fund 2 is restricted for use for Learner Fund 2. Grant Purpose: To support the continuous professional development in the early year's sector, Grant Awarded: NIL, Grant Received: NIL, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €71,640.

Grantor: Pobal, Grant Name: Learner Fund 3, The Learner Fund 3 is restricted for use for Learner Fund 3. Grant Purpose: To support the continuous professional development in the early year's sector, Grant Awarded: NIL, Grant Received: NIL, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €28,730.

Grantor: Pobal, Grant Name: Learner Fund 4, The Learner Fund 4 is restricted for use for Learner Fund 4. Grant Purpose: To support the continuous professional development in the early year's sector, Grant Awarded: NIL, Grant Received: NIL, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €55,169.

Grantor: Pobal, Grant Name: National Early Years Education and Care Programmes, The National Early Years Education and Care Programmes is restricted for use for National Early Years Education and Care Programmes. Grant Purpose: Support and implement the National Early Years Education and Care Programmes, Grant Awarded: NIL, Grant Received: NIL, Grant Accrued: NIL, Grant Deferred: €16,000, Grant Income: NIL.

Grantor: Pobal, Grant Name: Access and Inclusion Model, The Access and Inclusion Model is restricted for use for Access and Inclusion Model. Grant Purpose: Support and implement the Access and Inclusion Model to ensure that children with disabilities can access the ECCE Programme, Grant Awarded: €67,820, Grant Received: €67,820, Grant Accrued: NIL, Grant Deferred: €6,848, Grant Income: €60,972.

Grantor: Pobal, Grant Name: CPD Funding, The CPD Funding is restricted for use for CPD Funding. Grant Purpose: Support the Dublin City Childcare Committee team to implement the Siolta & Aistear frameworks, Grant Awarded: NIL, Grant Received: NIL, Grant Accrued: NIL, Grant Deferred: €5,233, Grant Income: €353.

Grantor: Pobal, Grant Name: NCS Funding, The NCS Funding is restricted for use for NCS Funding. Grant purpose: Support the delivery of the National Childcare Scheme's Nationwide Training Programme for Service Providers, Grantor: Pobal, Grant Awarded: €26,197, Grant Received: €26,197, Grant Accrued: NIL, Grant Deferred: €12,438, Grant Income: €13,759.

Grantor: Pobal, Grant Name: Learner Fund Bursary, The Learner Fund Bursary is restricted for use for Learner Fund Bursary. Grant Purpose: To assist in further professionalising the Early Childhood Care and Education Sector, Grant Awarded: €24,000, Grant Received: €24,000, Grant Accrued: NIL, Grant Deferred: €3,750, Grant Income: €20,250.

Capital Grants

The company did not receive any capital grants in the year.

Employees

	No of employees
€60,000 and greater	None
Total employer pension contribution	NIL

Dublin City Childcare Committee Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

Tax Clearance

The company is compliant with relevant circulars, including Circular 44/2006 "Tax Clearance Procedures Grants, Subsidies and Similar Type Payments".

This note is in adherence with the requirements set out in Circular 13/2014 which supercedes Circular 17/2010.

Compliance

The company is compliant with relevant Circulars, including Circular 13/2014.

6. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 17, (2019 - 17).

	2020	2019
	Number	Number
Employees	<u>17</u>	<u>17</u>

7. DEBTORS

	2020	2019
	€	€
Other debtors	<u>3,239</u>	<u>3,239</u>

8. CREDITORS

Amounts falling due within one year	2020	2019
	€	€
Payments received on account	<u>279,230</u>	<u>331,056</u>

9. 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 €1.27.

10. CAPITAL COMMITMENTS

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

11. POST-BALANCE SHEET EVENTS

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

12. CASH AND CASH EQUIVALENTS

	2020	2019
	€	€
Cash and bank balances	<u>279,173</u>	<u>331,000</u>

13. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 29 April 2021.

DUBLIN CITY CHILDCARE COMMITTEE COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

NOT COVERED BY THE REPORT OF THE AUDITORS

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Dublin City Childcare Committee Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2020

	2020	2019
	€	€
Income		
National Childcare Investment Programme	718,392	742,274
Children First Child Protection Programme	126,400	124,333
Childminding Development Grant	2,000	-
Parent and Toddler Grant	3,249	15,000
Learner Fund	27,000	194,533
Other income	1,228	-
Capital Funding	19,962	-
Access and inclusion model	42,611	60,972
CPD Funding	-	353
NCS Funding	12,438	13,759
Learner fund bursary	-	20,250
FAR Funding	24,484	6,912
	<u>977,764</u>	<u>1,178,386</u>
Expenditure		
Wages and salaries	603,929	618,743
Social welfare costs	62,557	58,988
Obj 1 - Support DCYA's Finance & Governance unit	9,009	18,699
Obj 2 - Support DCYA's quality work	33,124	72,867
Obj 3 - Support DCYA's operations & communications unit	5,000	1,000
Obj 4 - Support DCYA's ACS/projects unit	1,145	18,947
Obj 5 - Support DCYA's operations & communications strategy	16,110	28,838
Obj 6 - Support DCYA's early years policy unit	52	-
Programme other staffing costs	8,286	23,369
Administration overheads	108,721	93,116
Operational costs - National Children First	23,122	-
Parent and Toddler	3,249	15,000
Siolta CDP	-	353
FAR funding	24,484	6,912
NCS funding	12,438	6,762
Childminding development	2,000	-
Learner fund	27,000	194,533
Access and inclusion model	1,345	-
Learner fund bursary	-	20,250
Children First Co-Ordinator programme - Actions	15,546	-
Capital Funding	19,962	-
Bank charges	(2)	3
Other expenditure Cyber insurance	688	-
	<u>977,765</u>	<u>1,178,380</u>
Net (deficit)/surplus	<u>(1)</u>	<u>6</u>