

Company Number: 358269

Dublin City Childcare Committee Company Limited by Guarantee
Annual Report and Financial Statements
for the financial year ended 31 December 2021

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
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 16 Bridgework Office Park Walkinstown Avenue Dublin 12 D12 XW67
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 2021

The directors present their report and the audited financial statements for the financial year ended 31 December 2021.

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 surplus/(deficit) for the financial year amounted to €0 (2020 - €(1)).

At the end of the financial year, the company has assets of €236,699 (2020 - €282,412) and liabilities of €233,517 (2020 - €279,230). The net assets of the company have decreased by €0.

Directors and Secretary

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

Bernadette Kelly (Chairperson)
Roger McGlynn (Treasurer)
Geraldine Kelly
Aisling Ni Dhoiphilin
Mary Tynan
Beatrice Burdis

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

Future Developments

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

Post Balance Sheet Events

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

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.

Dublin City Childcare Committee Company Limited by Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2021

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 company has positive financial resources and is relying on the continued support of its funders. The directors are of the opinion that such financial support will continue for the foreseeable future of twelve months from the date of approval of the financial statements which will enable the company to discharge 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.

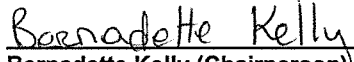
Statement on Relevant Audit Information

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.

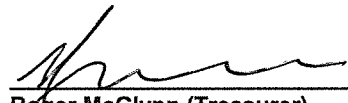
Accounting Records

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

7 April 2022


Roger McGlynn (Treasurer)
Director

7 April 2022

Dublin City Childcare Committee Company Limited by Guarantee

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2021

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.

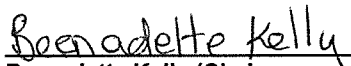
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined 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.

Disclosure of Information to Auditor

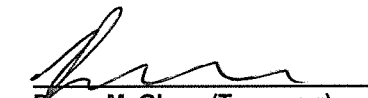
Each persons who is a director at the date of approval of this report confirms that:

- 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

7 April 2022


Roger McGlynn (Treasurer)
Director

7 April 2022

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 2021 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 2021 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 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 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 applicable legal requirements.

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 and 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 requirements of any of 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 set out on page 6, 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

16 Bridgecourt Office Park

Walkinstown Avenue

Dublin 12

D12 XW67

7 April 2022

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.

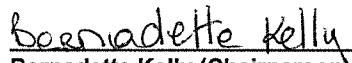
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

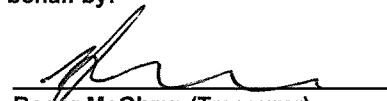
Dublin City Childcare Committee Company Limited by Guarantee
INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
Income		1,033,822	977,764
Expenditure		(1,033,822)	(977,765)
Surplus/(deficit) for the financial year		-	(1)
Total comprehensive income		-	(1)

Approved by the board on 7 April 2022 and signed on its behalf by:


Bernadette Kelly (Chairperson)
Director


Roger McGlynn (Treasurer)
Director

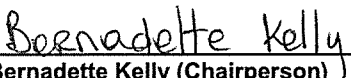
Dublin City Childcare Committee Company Limited by Guarantee
BALANCE SHEET

as at 31 December 2021

	Notes	2021 €	2020 €
Current Assets			
Debtors	7	3,239	3,239
Cash and cash equivalents		233,460	279,173
		<u>236,699</u>	<u>282,412</u>
Creditors: amounts falling due within one year	8	<u>(233,517)</u>	<u>(279,230)</u>
Net Current Assets		<u>3,182</u>	<u>3,182</u>
Total Assets less Current Liabilities		<u><u>3,182</u></u>	<u><u>3,182</u></u>
Reserves			
Income and expenditure account		<u>3,182</u>	<u>3,182</u>
Members' Funds		<u><u>3,182</u></u>	<u><u>3,182</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 7 April 2022 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 2021

	Retained surplus	Total
	€	€
At 1 January 2020	3,183	3,183
Deficit for the financial year	(1)	(1)
At 31 December 2020	3,182	3,182
At 31 December 2021	<u>3,182</u>	<u>3,182</u>

Dublin City Childcare Committee Company Limited by Guarantee

CASH FLOW STATEMENT

for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
Cash flows from operating activities			
Surplus/(deficit) for the financial year		-	(1)
		<hr/>	<hr/>
		-	(1)
Movements in working capital:			
Movement in creditors		(45,713)	(51,826)
		<hr/>	<hr/>
Cash used in operations		(45,713)	(51,827)
		<hr/>	<hr/>
Net decrease in cash and cash equivalents		(45,713)	(51,827)
Cash and cash equivalents at beginning of financial year		279,173	331,000
		<hr/>	<hr/>
Cash and cash equivalents at end of financial year	12	233,460	279,173
		<hr/> <hr/>	<hr/> <hr/>

Dublin City Childcare Committee Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

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 2021 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 2021

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 2021

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: €878,041, Grant Received: €878,041, Grant Accrued: NIL, Grant Deferred: €66,125, Grant Income: €811,916. Budget for 2022 received in advance: €45,485.

Grantor: Pobal, Grant Name: National Child Safeguarding Programme, The National Child Safeguarding Programme is restricted for use for National Early Years Children First Programme. Grant Purpose: Implementation of the National Child Safeguarding Programme, Grant Awarded: €136,771, Grant Received: €136,771, Grant Accrued: NIL, Grant Deferred: €4,575, Grant Income: €132,196.

Grantor: Pobal, Grant Name: Childminding Development Grant, The Childminding Development Grant is restricted for use for Childminding Development. Grant Purpose: Implementation of Childminding and Development, Grant Awarded: €2,000, Grant Received: €2,000, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €2,000.

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: €9,800, Grant Received: €10,201, Grant Accrued: NIL, Grant Deferred: €2,500, Grant Income: €7,300.

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: €29,250, Grant Received: €29,250, Grant Accrued: NIL, Grant Deferred: €750, Grant Income: €28,500.

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: €41,265, Grant Received: €41,265, Grant Accrued: NIL, Grant Deferred: €NIL, Grant Income: €41,265.

Grantor: Pobal, Grant Name: First Aid Response, The First Aid Response is restricted for use for First Aid Response. Grant Purpose: FAR regulatory requirement for all registered Early Learning and Care (ELC), School Age Childcare (SAC) and Childminders (CM) providers, Grant Awarded: €83,966, Grant Received: €83,966, Grant Accrued: NIL, Grant Deferred: €72,476, Grant Income: €11,490.

Grantor: Pobal, Grant Name: Equality Diversity and Inclusion Training, The Equality Diversity and Inclusion Training is restricted for use for Equality Diversity and Inclusion Training. Grant Purpose: Roll out Equality Diversity and Inclusion training, Grant Awarded: €27,500, Grant Received: €27,500, Grant Accrued: NIL, Grant Deferred: €27,500, Grant Income: NIL.

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.

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

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.

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

continued

for the financial year ended 31 December 2021

6. Employees

The average monthly number of employees, including directors, during the financial year was 17, (2020 - 17).

	2021	2020
	Number	Number
Employees	<u>17</u>	<u>17</u>

7. Debtors

	2021	2020
	€	€
Other debtors	<u>3,239</u>	<u>3,239</u>

8. Creditors
Amounts falling due within one year

	2021	2020
	€	€
Payments received on account	226,336	279,230
Other creditors	<u>7,181</u>	-
	<u>233,517</u>	<u>279,230</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 2021.

11. Post-Balance Sheet Events

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

12. Cash and cash equivalents

	2021	2020
	€	€
Cash and bank balances	<u>233,460</u>	<u>279,173</u>

13. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 7 April 2022.

DUBLIN CITY CHILDCARE COMMITTEE COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

NOT COVERED BY THE REPORT OF THE AUDITORS

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 2021

	2021	2020
	€	€
Income		
National Early Years Education and Care Programmes	811,077	718,392
National Child Safeguarding Programme	132,190	126,400
Childminding Development Grant	2,000	2,000
Parent and Toddler Grant	7,300	3,249
Learner Fund	28,500	27,000
Other income	-	1,228
Capital Funding	-	19,962
Access and inclusion model	41,265	42,611
NCS Funding	-	12,438
FAR Funding	11,490	24,484
	<u>1,033,822</u>	<u>977,764</u>
Expenditure		
Wages and salaries	680,230	603,929
Social welfare costs	69,779	62,557
Obj 1 - Support DCEDIY's Finance & Governance unit	42,851	9,009
Obj 2 - Support DCEDIY's quality work	18,382	33,124
Obj 3 - Support DCEDIY's operations & communications unit	2,819	5,000
Obj 4 - Support DCEDIY's ACS/projects unit	-	1,145
Obj 5 - Support DCEDIY's operations & communications strategy	1,500	16,110
Obj 6 - Support DCEDIY's early years policy unit	-	52
Programme other staffing costs	9,220	8,286
Administration overheads	119,315	108,721
Operational costs - National Children First	2,760	23,122
Parent and Toddler	7,300	3,249
FAR funding	11,490	24,484
NCS funding	-	12,438
National child safeguarding programme	37,654	-
Childminding development	2,000	2,000
Learner fund	28,500	27,000
Access and inclusion model	-	1,345
Children First Co-Ordinator programme - Actions	-	15,546
Capital Funding	-	19,962
Bank charges	22	(2)
Other expenditure Cyber insurance	-	688
	<u>1,033,822</u>	<u>977,765</u>
Net surplus/(deficit)	<u>-</u>	<u>(1)</u>