

**NATIONAL YOUTH FEDERATION
LIMITED (T/A
YOUTH WORK IRELAND)**

Company Limited by Guarantee

FINANCIAL STATEMENTS

31ST DECEMBER 2012

COMPANY REGISTRATION NUMBER 193547

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2012

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**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE
OFFICERS AND PROFESSIONAL ADVISERS**

The board of directors

John Gilmore
Catherine Kelly
Mairead Ni Laoi
Glen Guilfoyle
Patrick Anthony Leahy
Timothy O'Donoghue
Finola Flanagan
Mary Mescal
Irene Murphy
Michael O'Neill

Company secretary

Patrick Burke

Registered office

20 Lower Dominick Street
Dublin 1

Auditor

Grant Thornton
Chartered Accountants
& Registered Auditor
24 - 26 City Quay
Dublin 2

Bankers

Bank of Ireland
6 Lower O'Connell Street
Dublin 1

Solicitors

Crowley Miller
15 Lower Mount Street
Dublin 2

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31ST DECEMBER 2012

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31st December 2012.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company during the year was to represent the best interests of, and act as the Federal Co-ordinator of, twenty two Member Youth Services that in turn run local youth services by lo

The surplus for the year has been transferred to accumulated reserves.

Youth Work Ireland is a federation of 22 Member Youth Services who support local communities to provided supports and services with and for young people. The organisation works with over 100,000 young people, nearly 1,000 staff and over 7,000 volunteers annually through 534 clubs and projects in all parts of the country. These activities have clear spin off benefits for local communities and economies. Youth Work Ireland's aim is to change society for the benefit of young people and the wider community. In spite of the objective fact that disadvantaged youth projects are being cut at nearly 6 times the rate of public expenditure our Member Youth Services have continued to find innovative ways of ensuring that front line services to young people are protected as much as is possible. We continue to lobby Government Ministers and Official in relevant Departments to stop the unbalanced and unfair reduction in investment in this critical social infrastructure. We urge them to support young people to create a new Ireland of which we can all be proud. We are in addition developing and implementing new strategies which invite members of the pubic, corporates, trusts and foundations to invest in youth and to invest in us. We have a long track record in providing value for money, positive outcomes for young people which are objectively verifiable and providing pathways for young people's personal and community development, further training and educations, and the world of work.

RESULTS

The results for the year are set out in the company Income and Expenditure Account on page 7. The directors have not recommended a dividend.

FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES

The directors consider that the principal risks and uncertainties faced by the company are in the following categories:

Economic risk

The risk of a further reduction in government funding and overall commitment to the voluntary sector may have an adverse impact on the charity's activities. This risk is managed by actively seeking diverse funding streams, controlling overheads, forming strategic alliances and partnerships with similar organisation and the implantation of medium to long term financial planning strategies.

Competition risk

The company may have a moderate competition risk from other Charities in the same sector.

Financial risk

The company has budgetary and financial reporting procedures supported by appropriate key performance indicators to manage credit liquidity and other financial risk. Historically the company has a policy of maintaining and building reserves to reduce the financial risks arising from any reduction in size or scope of the organisation.

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31ST DECEMBER 2012

Going concern

The charity is part funded by the Department of Children & Youth Affairs (DCYA) using National Lottery monies. In 2012 funding levels from the DCYA were reduced by 6.5%. The final level of funding available from DCYA for 2013 is reduced by 10%. The charity is underwnt a cost reduction programme in 2012 to offset against anticipated reductions in grant income receivable from the DCYA for the next three years. In addition alternative sources of funding from private sources are being sought.

However the directors are confident sufficient funding will be forthcoming from the DCYA in 2013 to enable the charity to continue to run an effective and efficient organisation. On this basis the directors consider it appropriate to prepare the accounts on a going concern basis.

IMPORTANT EVENTS SINCE THE YEAR END

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

DIRECTORS

The directors and secretary who served the company during the year were as follows:

John Gilmore	
Catherine Kelly	
Mairead Ni Laoi	
Glen Guilfoyle	
Patrick Anthony Leahy	
Timothy O'Donoghue	
Finola Flanagan	
Bill Thompson	(Resigned 13th October 2012)
Nicola Moran	(Resigned 13th October 2012)
Charlene Longue	(Resigned 13th October 2012)
Mary Mescal	(Appointed 13th October 2012)
Irene Murphy	(Appointed 13th October 2012)
Michael O'Neill	(Appointed 13th October 2012)

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by The Institute of Chartered Accountants in Ireland.

Irish company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that year. In preparing those financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent; 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 confirm that they have complied with the above requirements in preparing the financial statements.

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31ST DECEMBER 2012

DIRECTORS' RESPONSIBILITIES *(continued)*

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and comply with the Companies Acts, 1963 to 2012. The directors 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.

BOOKS OF ACCOUNT

The directors believe that they have complied with the requirements of Section 202 of the Companies Act, 1990 with regard to books of account by employing a person with appropriate expertise and by providing adequate resources to the financial function. The books of account are held at 20 Lower Dominick Street, Dublin 1.

AUDITOR

The auditor, Grant Thornton, will continue in office in accordance with section 160(2) of the Companies Act 1963.

Signed on behalf of the directors


.....
John Gilmore
Director


.....
Catherine Kelly
Director

Approved by the directors on 15th April 13

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND) FOR THE YEAR ENDED 31ST DECEMBER 2012**

We have audited the financial statements of National Youth Federation Limited (T/A Youth Work Ireland) for the year ended 31st December 2012 which comprise the Income and Expenditure Account, Balance Sheet, Cash Flow Statement and the related notes. These financial statements have been prepared on the basis of the accounting policies set out therein.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

As described in the Statement of Directors' Responsibilities on pages 2 to 4, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act, 1990. 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.

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Acts, 1963 to 2012. We also report to you whether in our opinion: proper books of account have been kept by the company; whether, at the balance sheet date, there exists a financial situation requiring the convening of an extraordinary general meeting of the company; and whether the information given in the directors' report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account.

We also report to you if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed and, where practicable, include such information in our report.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatement within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND) FOR THE YEAR ENDED 31ST DECEMBER 2012 *(continued)***

OPINION

In our opinion the financial statements:

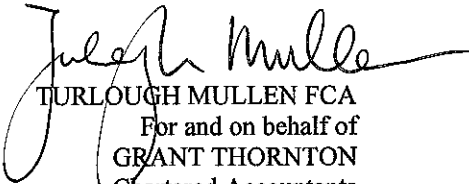
- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at 31st December 2012 and of its surplus and cash flows for the year then ended; and
- have been properly prepared in accordance with the requirements of the Companies Acts, 1963 to 2012.

We have obtained all the information and explanations we consider necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion the information given in the Directors' Report on pages 2 to 4 is consistent with the financial statements.

24 - 26 City Quay
Dublin 2

16th April 2013


TURLOUGH MULLEN FCA
For and on behalf of
GRANT THORNTON
Chartered Accountants
& Registered Auditor

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2012

	Note	2012 €	2011 €
TOTAL INCOME			
Youth Service Grant - DCYA		2,102,700	2,248,885
Special Projects for Youth Grant - DCYA		4,538,154	4,853,636
Youth Information Service Grant - DCYA		830,448	888,178
Irish Youth Justice Grant - DOJE		4,291,991	4,207,168
Youth Participation Worker Grant - DCYA		73,559	70,000
Teen Between Grant - FSA		15,380	35,000
Private Income		238,098	225,384
		<u>12,090,330</u>	<u>12,528,251</u>
PAYMENTS TO MEMBER YOUTH SERVICES			
Youth Service Grant - DCYA	(1,261,624)	(1,356,817)	
Special Project for Youth Grant - DCYA	(4,424,609)	(4,732,200)	
Youth Information Service Grant - DCYA	(830,448)	(888,180)	
Irish Youth Justice Service Grant - DOJE	(4,291,991)	(4,207,168)	
Teen Between Service - FSA	-	(3,600)	
		<u>(10,808,672)</u>	<u>(11,187,965)</u>
FUNDS AVAILABLE TO NATIONAL OFFICE			
		1,281,658	1,340,286
OVERHEADS			
National office overheads		442,862	431,613
National office staff costs		850,141	885,439
		<u>(11,345)</u>	<u>23,234</u>
OTHER OPERATING INCOME			
Rent receivable	2	13,181	13,600
OPERATING SURPLUS			
	3	1,836	36,834
Interest receivable		3,577	8,210
Interest payable and similar charges	5	(5,161)	(2,407)
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION			
		252	42,637
Tax on surplus on ordinary activities		-	-
SURPLUS FOR THE FINANCIAL YEAR			
		252	42,637
Balance brought forward		417,402	374,765
Balance carried forward		<u>417,654</u>	<u>417,402</u>

All of the activities of the company are classed as continuing. The company has no recognised gains or losses other than the results for the year as set out above.

These financial statements were approved by the directors on the 15th April 2013 and are signed on their behalf by:

John Gilmore
Director

Catherine Kelly
Director

The notes on pages 10 to 15 form part of these financial statements.

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

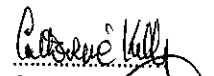
BALANCE SHEET

31ST DECEMBER 2012

	Note	2012 €	€	2011 €	€
FIXED ASSETS					
Tangible assets	6		324,163		320,927
CURRENT ASSETS					
Debtors	7	42,049		29,914	
Cash at bank		334,320		288,731	
		<u>376,369</u>		<u>318,645</u>	
CREDITORS: Amounts falling due within one year	8	<u>198,651</u>		<u>166,876</u>	
NET CURRENT ASSETS			<u>177,718</u>		<u>151,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			501,881		472,696
CREDITORS: Amounts falling due after more than one year	9		84,227		55,294
			<u>417,654</u>		<u>417,402</u>
RESERVES	10				
Income and expenditure account			417,654		417,402
MEMBERS' FUNDS			<u>417,654</u>		<u>417,402</u>

These financial statements were approved by the directors and authorised for issue on 15th April 13..... and are signed on their behalf by:


.....
John Gilmore
Director


.....
Catherine Kelly
Director

The notes on pages 10 to 15 form part of these financial statements.

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

CASH FLOW STATEMENT

YEAR ENDED 31ST DECEMBER 2012

	Note	2012 €	€	2011 €	€
NET CASH INFLOW FROM OPERATING ACTIVITIES	11		16,409		63,670
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	11		(1,584)		5,803
CAPITAL EXPENDITURE AND FINANCIAL INVESTMENT	11		(14,676)		(2,108)
CASH INFLOW BEFORE FINANCING			<u>149</u>		<u>67,365</u>
FINANCING	11		45,440		(18,501)
INCREASE IN CASH	11		<u><u>45,589</u></u>		<u><u>48,864</u></u>

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland, and Irish statute comprising the Companies Acts, 1963 to 2012.

The charity is part funded by the Department of Children & Youth Affairs (DCYA) using National Lottery monies. In 2012 funding levels from the DCYA were reduced by 6.5%. The final level of funding available from DCYA for 2013 is reduced by 10%. The charity is undergoing a cost reduction programme in 2013 to offset against anticipated reductions in grant income receivable from the DCYA for the next three years. In addition alternative sources of funding from private sources are being sought.

However the directors are confident sufficient funding will be forthcoming from the DCYA in 2013 to enable the charity to continue to run an effective and efficient organisation. On this basis the directors consider it appropriate to prepare the accounts on a going concern basis.

Turnover

Statutory grant aid is credited to the income account in the year in which they relate.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

Freehold Property	-	2%
Fixtures & Fittings	-	20%
Equipment	-	25%

Pension costs

The pension entitlements of employees arise under a defined contribution scheme. Contributions are charged to the Income and expenditure account on an accruals basis.

Reserves fund

In line with good accounting practice for charities as outlined by the Statement of Recommended Practice regulations of 2005 (England, Scotland and Wales), and the Wheel recommendations of the new Charities Regulator of the Republic of Ireland, National Youth Federation Limited will maintain reserves for the following reasons:

To ensure the charity can continue to provide a stable and quality service. To meet contractual liabilities should the organisation have to close, this includes redundancy pay, amounts owed to creditors and other legal commitments. To meet unexpected costs such as maintenance and repairs to the building. To provide working capital when funding is paid in arrears.

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2012

2. OTHER OPERATING INCOME

	2012	2011
	€	€
Rent receivable	<u>13,181</u>	<u>13,600</u>

3. OPERATING SURPLUS

Operating surplus is stated after charging:

	2012	2011
	€	€
Directors' remuneration	-	-
Depreciation of owned fixed assets	11,440	9,118
Auditor's fees	8,773	9,241
Hire of equipment	<u>11,360</u>	<u>6,635</u>

4. PARTICULARS OF EMPLOYEES

The aggregate payroll costs of the above were:

	2012	2011
	€	€
Wages and salaries	677,691	735,441
Social welfare costs	71,712	75,150
Other pension costs	116,158	74,848
	<u>865,561</u>	<u>885,439</u>

5. INTEREST PAYABLE AND SIMILAR CHARGES

	2012	2011
	€	€
Interest payable on bank borrowing	<u>5,161</u>	<u>2,407</u>

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2012

6. TANGIBLE FIXED ASSETS

	Brought forward 1 Jan 12 €	Additions €	Carried forward 31 Dec 12 €
COST			
Freehold Property	346,525	–	346,525
Fixtures & Fittings	8,305	1,868	10,173
Equipment	2,108	12,808	14,916
	<u>356,938</u>	<u>14,676</u>	<u>371,614</u>
	Brought forward 1 Jan 12 €	Charges €	Carried forward 31 Dec 12 €
DEPRECIATION			
Freehold Property	27,721	6,930	34,651
Fixtures & Fittings	7,763	781	8,544
Equipment	527	3,729	4,256
	<u>36,011</u>	<u>11,440</u>	<u>47,451</u>
		Brought forward 1 Jan 12 €	Carried forward 31 Dec 12 €
NET BOOK VALUE			
Freehold Property		318,804	311,874
Fixtures & Fittings		542	1,629
Equipment		1,581	10,660
		<u>320,927</u>	<u>324,163</u>

7. DEBTORS

	2012 €	2011 €
Trade debtors	4,755	7,436
Other debtors	7,000	–
Prepayments and accrued income	30,294	22,478
	<u>42,049</u>	<u>29,914</u>

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2012

8. CREDITORS: Amounts falling due within one year

	2012	2011
	€	€
Bank loans	33,353	16,846
Trade creditors	28,411	3,170
Other creditors including taxation and social welfare: PAYE and social welfare	43,636	21,899
Accruals and deferred income	93,251	124,961
	<u>198,651</u>	<u>166,876</u>

9. CREDITORS: Amounts falling due after more than one year

	2012	2011
	€	€
Bank loans	<u>84,227</u>	<u>55,294</u>

Bank of Ireland hold a fixed charge over the property at 20 Lower Dominick Street, Dublin 1 in respect of the bank loan.

10. COMPANY LIMITED BY GUARANTEE

By virtue of section 24 of the Companies Act 1963 the company is exempt from including the word "limited" in its name.

The company is limited by guarantee and has no share capital. The amount of the guarantee is limited to €1.27 per member.

11. NOTES TO THE CASH FLOW STATEMENT

**RECONCILIATION OF OPERATING PROFIT TO NET CASH INFLOW FROM
OPERATING ACTIVITIES**

	2012	2011
	€	€
Operating surplus	1,836	36,834
Depreciation	11,440	9,118
(Increase)/decrease in debtors	(12,135)	6,581
Increase in creditors	15,268	11,137
Net cash inflow from operating activities	<u>16,409</u>	<u>63,670</u>

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2012

11. NOTES TO THE CASH FLOW STATEMENT *(continued)*

RETURNS ON INVESTMENTS AND SERVICING OF FINANCE

	2012	2011
	€	€
Interest received	3,577	8,210
Interest paid	<u>(5,161)</u>	<u>(2,407)</u>
Net cash (outflow)/inflow from returns on investments and servicing of finance	<u>(1,584)</u>	<u>5,803</u>

CAPITAL EXPENDITURE

	2012	2011
	€	€
Payments to acquire tangible fixed assets	<u>(14,676)</u>	<u>(2,108)</u>
Net cash outflow from capital expenditure	<u>(14,676)</u>	<u>(2,108)</u>

FINANCING

	2012	2011
	€	€
Increase in/(repayment of) bank loans	<u>45,440</u>	<u>(18,501)</u>
Net cash inflow/(outflow) from financing	<u>45,440</u>	<u>(18,501)</u>

RECONCILIATION OF NET CASH FLOW TO MOVEMENT IN NET FUNDS

	2012		2011	
	€	€	€	€
Increase in cash in the period	45,589		48,864	
Net cash (inflow) from/outflow from bank loans	<u>(45,440)</u>		<u>18,501</u>	
		<u>149</u>		<u>67,365</u>
Change in net funds		149		67,365
Net funds at 1 January 2012		216,591		149,226
Net funds at 31 December 2012		<u>216,740</u>		<u>216,591</u>

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2012

11. NOTES TO THE CASH FLOW STATEMENT *(continued)*

ANALYSIS OF CHANGES IN NET FUNDS

	At 1 Jan 2012 €	Cash flows €	At 31 Dec 2012 €
Net cash:			
Cash in hand and at bank	288,731	45,589	334,320
Debt:			
Debt due within 1 year	(16,846)	(16,507)	(33,353)
Debt due after 1 year	(55,294)	(28,933)	(84,227)
	<u>(72,140)</u>	<u>(45,440)</u>	<u>(117,580)</u>
Net funds	<u>216,591</u>	<u>149</u>	<u>216,740</u>

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31ST DECEMBER 2012

**The following pages do not form part of the statutory financial statements
which are the subject of the independent auditor's report on pages 5 to 6.**

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31ST DECEMBER 2012

TURNOVER

Grant Income from DCYA	7,544,862	8,060,698
Grant Income from DOJE	4,291,991	4,207,168
Other Small Grants	20,380	33,742
UCC and other Refundable Expenses	56,226	54,965
Fundraising Income	3,847	40
YWI Membership	66,242	66,899
IYWC Fees and Sales	4,216	9,488
Programmes Fees and Participation Fees	13,287	17,043
Conference Incomes	8,500	
Rent Received	13,811	18,455
Sale of Services	5,347	2,475
Insurance Incomes	70,893	68,441
Financial Incomes (Interest etc)	3,577	8,223
Misc Incomes	3,910	2,424

	12,107,089	12,550,060
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GRANTS PAID TO MYS

Grant Income from DCYA	(6,516,681)	(6,977,197)
Grant Income from DOJE	(4,291,991)	(4,207,168)

	(10,808,672)	(11,184,365)
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**FUNDS BELONGING TO NATIONAL
OFFICE**

	1,298,417	1,365,695
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COST CENTRE EXPENDITURE

Expenditure	(1,298,165)	(1,323,058)
-------------	-------------	-------------

**EXCESS OF INCOME OVER
EXPENDITURE**

	252	42,637
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**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
IRELAND)
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE DETAILED INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2012

	2012		2011	
	€	€	€	€
EXPENDITURES				
Youth Participation	73,686		69,467	
Voluntary Clubs and Programmes	192,200		190,968	
Quality Standards of Youth Practice	65,069		79,495	
Irish Youth Work Centre	112,505		145,637	
Youth Work Ireland Week and 50th	10,691		0	
Youth Work Consensus Conference	30,092		3,000	
Teen Between	14,141		32,119	
Communications and Advocacy	59,800		38,650	
University College Cork Youth Work Course	55,897		56,169	
Child Protection and Garda Vetting	37,561		22,870	
Development and Fundraising	108,213		54,725	
Federation Networking and Communications	62,314		55,883	
External Networking and Communications	42,476		58,701	
Finance and Administering Grants	103,662		109,065	
Lower Dominick Street Running Costs	102,915		123,235	
Governance and Board Costs	58,745		62,815	
Admin, Management, HR Health and Safety	168,200		220,260	
	1,298,165		1,323,058	

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
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COMPANY LIMITED BY GUARANTEE**

APPENDIX 1

YEAR ENDED 31ST DECEMBER 2012

TEEN BETWEEN FUNDING

	2012	2011
	€	€
INCOME		
Family affairs	<u>30,800</u>	<u>35,000</u>
 EXPENDITURE		
Support of MYS		3,600
Staff costs	6,430	4,310
Travel costs	463	833
Hotels and subsistence		1,359
Room hire and documentation	4,320	3,280
Basic training – facilitation	6,600	7,910
Listening skills	1,829	2,485
Supervision training	6,855	4,425
Insurance	2,088	2,300
Print, post and stationery	225	7
Fundraising and media services		-
Audit	750	615
Brochure and poster publication		3,552
Administration costs	965	-
	<u>30,525</u>	<u>34,676</u>
	2012	
	€	
Income accounted for in 2012	15,380	
Income deferred to 2013 in respect of expenditure incurred in 2013	15,420	
	<u>30,800</u>	
Expenditure accounted for in 2012	15,105	
Expenditure incurred in 2013 in 2013	15,420	
	<u>30,525</u>	

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
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APPENDIX 2

YEAR ENDED 31ST DECEMBER 2012

IRISH YOUTH JUSTICE FUNDING	Total 2012 €	Total 2011 €
Carlow Regional Youth Service	105,536	91,810
Clare Youth Service	225,447	222,548
CDYS Youth Work Ireland	192,757	204,409
FDYS	105,504	125,882
Youth Work Ireland Galway	224,718	222,718
Kerry Diocesan Youth Service	632,787	642,773
Kildare Youth Service	211,968	212,697
Limerick Youth Service	352,579	327,978
Youth Work Ireland Louth	105,234	99,734
Meath Youth Federation	169,559	156,416
Midlands Regional Youth Service	468,159	474,294
North Connaught Youth Service	354,459	321,280
Ossory Youth Service	142,380	133,636
Youth Work Ireland Roscommon & NE Galway	113,061	105,153
Tipperary Regional Youth Services	105,234	99,734
Waterford and South Tipperary Comm YS	782,609	766,106
Totals	4,291,991	4,207,168

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
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APPENDIX 3

YEAR ENDED 31ST DECEMBER 2012

YOUTH INFORMATION CENTRES FUNDING	Total 2012 €	Total 2011 €
Tipperary Regional Youth Services	54,445	58,230
FDYS	54,445	58,230
Ossory Youth Services	54,445	58,230
North Connaught Youth Service	71,780	76,770
Waterford & South Tipperary Comm Youth Services	18,458	19,741
Youth Work Ireland Galway	54,445	58,230
Youth Work Ireland Roscommon & NE Galway	54,445	58,230
Kildare Youth Service	54,445	58,230
Kerry Diocesan Youth Service	124,077	132,702
Clare Youth Service	56,398	60,319
Limerick Youth Service	55,814	59,693
Youth Work Ireland Monaghan	122,807	131,345
Total funding from DCYA	776,004	829,950
Midlands	54,444	58,230
Total funding for YIC	830,448	888,180

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
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APPENDIX 4

YEAR ENDED 31ST DECEMBER 2012

SPECIAL PROJECTS FOR YOUTH FUNDING		
	2012	2011
	€	€
Carlow Regional Youth Service		
New Oak Carlow	99,583	106,506
Graiguecullen YP	86,177	92,168
Clare Youth Service		
Ennis Youth Service Literacy Project	94,171	100,718
Clare Youth Service Disadvantaged Outreach	69,955	74,818
Shannon Youth Project	86,177	92,168
CDYS Youth Work Ireland		
Donegal Youth Service		
Fermoy/Midleton/Mallow	193,623	207,083
FDYS		
Donegal Youth Development Project	93,106	99,579
Wexford Town Young Women's Project	121,312	129,745
Wexford & Enniscorthy Community Youth Project	145,679	155,806
Gorey Community Youth Project	83,048	88,821
Youth Work Ireland Galway		
North Galway (Tuam Area) Project	49,792	53,253
Portumna and East Galway Access Programme	49,792	53,253
Youth Development Project, Loughrea	44,286	47,364
Kerry Diocesan Youth Service		
Killarney and South Kerry Youth Project	63,703	68,132
Listowel/North Youth Project	94,171	100,718
Sliabh Lucra	86,177	92,168
Kildare Youth Service		
Ballycane-Sarto Youth Project	99,583	106,506
Athy Youth Project	74,267	79,430
Leixlip Youth Project	99,583	106,506
Kildare Youth Project	86,177	92,168
Newbridge Youth Project	99,731	106,664
Curragh Youth Project	49,792	53,253
Youth Work Ireland Laois		
Laois	93,106	99,579
Limerick Youth Service		
Limerick Youth Service Resource Centre	308,688	330,148
Limerick Youth Service – Outreach Project	93,106	99,579
Limerick YS Special Ed. Initiative (2 nd chance Pr)	181,872	194,516
Youth Work Ireland Louth		
Craobh Rua Youth Project Dundalk	93,106	99,579
Coxes Demesne Youth Project Dundalk	93,106	99,579
Southside Community Youth Project	99,583	106,506
Meath Youth Federation		
Meath Youth Together Project	99,583	106,506
Midlands Regional Youth Service		
Midlands Project Athlone	95,359	101,988
Mullingar Youth Response Project	93,106	99,579
Tullamore Youth Development Project	93,106	99,579
Youth Work Ireland Monaghan		
Castleblayney Early School Leavers	88,571	94,729

Appendix 4 continued.....

Nth Connaught Youth Service	Leitrim	93,106	99,579
	North Mayo	99,583	106,506
Ossory Youth Service	Ossory Youth Rural Outreach	99,583	106,506
	Gateway	93,106	99,579
	Callan and Castlecomer project	99,583	106,506
Tipperary Regional Youth Services	Templemore/Thurles	85,291	91,894
	Tipperary Rural Outreach	75,514	80,764
	Tipperary Town	53,083	56,774
Youth Work Ireland Roscommon & NE Galway	Ballygar	92,096	98,498
	Ballaghaderreen Youth Project	99,583	106,506
Waterford & South Tipperary Comm Youth Service	Clonmel Youth Resource Centre Project	54,379	58,160
	Dungarvan Youth Resource Centre Project	54,861	58,675
	Woodstown Activity Centre Project, Co. Waterford	22,034	23,566
	Total funding to Member Youth Services	4,424,609	4,732,207

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
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APPENDIX 5

YEAR ENDED 31ST DECEMBER 2012

MEMBER YOUTH SERVICES	2012	2011
	€	€
Carlow Regional Youth Service	56,779	61,176
Clare Youth Service	95,680	104,313
CDYS Youth Work Ireland	57,012	61,199
Youth Work Ireland Cork	56,546	61,171
Donegal Youth Service	57,652	61,197
FDYS	58,582	61,228
Youth Work Ireland Galway	76,031	82,826
Kerry Diocesan Youth Service	96,901	104,342
Kildare Youth Service	57,186	61,189
Youth Work Ireland Laois	-	-
Limerick Youth Service	133,301	147,407
Youth Work Ireland Louth	57,652	61,200
Meath Youth Federation	57,631	61,196
Midlands Regional Youth Service	57,477	61,196
Youth Work Ireland Monaghan	56,895	61,187
North Connaught Youth Service	57,942	61,210
Ossory Youth Service	57,303	61,194
Youth Work Ireland Roscommon & NE Galway	56,663	61,184
Tipperary Regional Youth Services	57,768	61,207
Waterford & South Tipperary Community Youth Service	56,895	61,175
Total to Member Youth Services	1,261,625	1,356,815

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
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APPENDIX 6

YEAR ENDED 31ST DECEMBER 2012

RESEARCH AND TRAINING PROJECT (IRISH YOUTH WORK CENTRE)	2012	2011
	€	€
Income		
DCYA Grant income – SPY	49,792	53,253
Fees and sales	3,863	10,854
NYCI YISP Grant	-	-
National Youth Federation Contribution	68,931	94,506
	<u>122,586</u>	<u>158,613</u>
Expenditure		
Project salaries	101,426	129,755
Travel and subsistence	-	607
Event and programme direct costs	127	3,054
Publications, print and resources	9,184	8,283
Subscriptions	194	707
Website and database	647	2,394
Audit	700	615
YISP	-	-
Administration	10,309	13,198
	<u>122,586</u>	<u>158,613</u>
Surplus	-	-

**NATIONAL YOUTH FEDERATION LIMITED (T/A YOUTH WORK
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APPENDIX 7

YEAR ENDED 31ST DECEMBER 2012

CO-ORDINATION OF PROJECTS (QUALITY STANDARDS)

	2012	2011
	€	€
Income		
DCYA Grant income – SPY	63,752	68,183
National Youth Federation Contribution	5,000	16,552
	<u>68,752</u>	<u>84,735</u>
Expenditure		
Project salaries	47,216	65,509
Travel and subsistence	3,427	-
Peer assessment	1,815	12,053
IT costs		731
Quality Standards Publication	6,000	
Digitalisation Project	5,535	
Audit	850	815
Administration	3,910	5,627
	<u>68,752</u>	<u>84,735</u>
Surplus	-	-