

**DOMESTIC VIOLENCE RESPONSE LIMITED**

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

**Directors' Report and Financial Statements**

**for the year ended 31 December 2016**

# **DOMESTIC VIOLENCE RESPONSE LIMITED**

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

## **CONTENTS**

	<b>Page</b>
Directors and Other Information	3
Directors' Report	4
Directors' Responsibilities Statement	6
Independent Auditor's Report	7 - 8
Income Statement	9
Statement of Financial Position	10
Statement of Changes in Equity	11
Statement of Cash Flows	12
Notes to the Financial Statements	13 - 18
Supplementary Information on Income and Expenditure Account	20

# DOMESTIC VIOLENCE RESPONSE LIMITED

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

## DIRECTORS AND OTHER INFORMATION

<b>Directors</b>	Gráinne Rice Anthony Previte Ann Lyons Tríona Nic Giolla Choille Marie Galvin
<b>Company Secretary</b>	Elizabeth Power
<b>Company Number</b>	364026
<b>Registered Office</b>	The Courtyard Main Street Oughterard Galway
<b>Auditors</b>	McDonough Hawkins & Co Chartered Accountants and Registered Auditors, Statutory Audit Firm, Pro-Cathedral House, Lower Abbeygate Street, Galway
<b>Bankers</b>	Bank of Ireland Eyre Square, Galway.
<b>Solicitors</b>	Russell & O'Malley Solicitors Unit 1, Garraí Mhé Mountain road Moycullen Galway

# DOMESTIC VIOLENCE RESPONSE LIMITED

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

## DIRECTORS' REPORT

for the year ended 31 December 2016

The directors present their report and the audited financial statements for the year ended 31 December 2016.

### Principal Activity and Review of the Business

The principal activity of the company continued to be that of providing support and assistance for women who have encountered or who are encountering domestic violence.

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

There has been no significant change in these activities during the year ended 31 December 2016.

### Principal Risks and Uncertainties

The principal risks and uncertainties are that TUSLA and other grant giving bodies would reduce their funding to the charity. As a result of increasing costs, the company requires increased funding to support its charitable activities. The directors negotiate regularly with grant giving bodies.

### Financial Results

The deficit for the year after providing for depreciation amounted to €(8,527) (2015 - €(12,242)).

At the end of the year, the company has assets of €2,573 (2015 - €4,864) and liabilities of €17,994 (2015 - €11,758). The net liabilities of the company have increased by €(8,527).

### Directors and Secretary

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

Gráinne Rice  
Anthony Previte  
Ann Lyons  
Tríona Nic Giolla Choille  
Marie Galvin

The secretary who served throughout the year was Elizabeth Power.

There were no changes in directors' interests between 31 December 2016 and the date of signing the financial statements.

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

### 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 Statement of Financial Position Events

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

### Auditors

The auditors, McDonough Hawkins & Co have indicated their willingness to continue in office in accordance with the provisions of Section 383(2) of the Companies Act 2014.

# **DOMESTIC VIOLENCE RESPONSE LIMITED**

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

## **DIRECTORS' REPORT**

for the year ended 31 December 2016

### **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 The Courtyard, Main Street, Oughterard, Galway.

### **Signed on behalf of the board**

**Gráinne Rice**  
Director

**28 March 2017**

**Anthony Previte**  
Director

**28 March 2017**

# **DOMESTIC VIOLENCE RESPONSE LIMITED**

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

## **DIRECTORS' RESPONSIBILITIES STATEMENT**

for the year ended 31 December 2016

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the 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 estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Signed on behalf of the board**

**Gráinne Rice**  
Director

**28 March 2017**

**Anthony Previte**  
Director

**28 March 2017**

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of DOMESTIC VIOLENCE RESPONSE LIMITED**

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

We have audited the financial statements of DOMESTIC VIOLENCE RESPONSE LIMITED for the year ended 31 December 2016 which comprise the Income Statement, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows, the Accounting Policies and the related notes. The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

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

### **Respective responsibilities of directors and auditors**

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

### **Scope of the audit of the financial statements**

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

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2016 and of its results for the year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework and, in particular, the requirements of the Companies Act 2014.

### **Emphasis of Matter**

In forming our opinion, which is not qualified, we have considered the adequacy of the disclosures made in note 4 to the financial statements concerning the company's ability to continue as a going concern. The company incurred a loss during the year and at the year end the company's current liabilities exceeded its total assets. These conditions along with other matters explained in note 4 to the financial statements indicate the existence of a material uncertainty that casts significant doubt as to whether the company can continue as a going concern without the support of its funding authorities and the directors. The financial statements do not contain the adjustments that would result if the company was unable to continue as a going concern.

### **Matters on which we are required to report by the Companies Act 2014.**

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' Report is consistent with the financial statements.

**INDEPENDENT AUDITOR'S REPORT**  
**to the Members of DOMESTIC VIOLENCE RESPONSE LIMITED**  
(A company limited by guarantee, without a share capital)

**Matters on which we are required to report by exception**

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

**Owen McDonough**  
**for and on behalf of**  
**MCDONOUGH HAWKINS & CO**  
Chartered Accountants and Registered Auditors,  
Statutory Audit Firm,  
Pro-Cathedral House,  
Lower Abbeygate Street,  
Galway

**30 March 2017**



# DOMESTIC VIOLENCE RESPONSE LIMITED

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

## INCOME STATEMENT

for the year ended 31 December 2016

	Notes	2016 €	2015 €
Income	5	135,800	122,919
Expenditure		<u>(144,327)</u>	<u>(135,161)</u>
Deficit for the year		<u>(8,527)</u>	<u>(12,242)</u>
Total Comprehensive Income		<u><u>(8,527)</u></u>	<u><u>(12,242)</u></u>

Approved by the board on 28 March 2017 and signed on its behalf by:

Gráinne Rice  
Director

Anthony Previte  
Director

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
(A company limited by guarantee, without a share capital)  
**STATEMENT OF FINANCIAL POSITION**  
as at 31 December 2016

	Notes	2016 €	2015 €
<b>Non-Current Assets</b>			
Tangible assets	8	474	1,387
<b>Current Assets</b>			
Debtors	9	-	2,982
Cash and cash equivalents		2,099	495
		2,099	3,477
<b>Creditors: Amounts falling due within one year</b>	10	(17,994)	(11,758)
<b>Net Current Liabilities</b>		(15,895)	(8,281)
<b>Total Assets less Current Liabilities</b>		(15,421)	(6,894)
<b>Reserves</b>			
Income statement		(15,421)	(6,894)
<b>Equity attributable to owners of the company</b>		(15,421)	(6,894)

Approved by the board on 28 March 2017 and signed on its behalf by:

Gráinne Rice  
Director

Anthony Previte  
Director

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
(A company limited by guarantee, without a share capital)  
**STATEMENT OF CHANGES IN EQUITY**  
as at 31 December 2016

	<b>Retained deficit</b>	<b>Total</b>
	<b>€</b>	<b>€</b>
<b>At 1 January 2015</b>	5,348	5,348
Deficit for the year	(12,242)	(12,242)
<b>At 31 December 2015</b>	(6,894)	(6,894)
Deficit for the year	(8,527)	(8,527)
<b>At 31 December 2016</b>	<b>(15,421)</b>	<b>(15,421)</b>

# DOMESTIC VIOLENCE RESPONSE LIMITED

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

## STATEMENT OF CASH FLOWS

for the year ended 31 December 2016

	Notes	2016 €	2015 €
<b>Cash flows from operating activities</b>			
Deficit for the year		(8,527)	(12,242)
Adjustments for:			
Depreciation		1,457	1,375
		<u>(7,070)</u>	<u>(10,867)</u>
Movements in working capital:			
Movement in debtors		2,982	982
Movement in creditors		6,220	3,119
		<u>2,132</u>	<u>(6,766)</u>
<b>Cash flows from investing activities</b>			
Payments to acquire property, plant and equipment		(544)	-
		<u>1,588</u>	<u>(6,766)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>1,588</b>	<b>(6,766)</b>
<b>Cash and cash equivalents at beginning of financial year</b>		<b>478</b>	<b>7,244</b>
		<u>2,066</u>	<u>478</u>
<b>Cash and cash equivalents at end of financial year</b>	17	<b>2,066</b>	<b>478</b>

# DOMESTIC VIOLENCE RESPONSE LIMITED

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

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2016

### 1. GENERAL INFORMATION

DOMESTIC VIOLENCE RESPONSE LIMITED is a company limited by guarantee incorporated in the Republic of Ireland.

### 2. ACCOUNTING POLICIES

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

#### Statement of compliance

The financial statements of the company for the year ended 31 December 2016 have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014 and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council, as promulgated by Chartered Accountants Ireland.

#### 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" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

#### Income

Turnover represents the amounts receivable in the form of government grants and amounts receivable for services, donations and fundraising.

#### Government Grants

Capital grants received and receivable are treated as deferred income and amortised annually to the Income Statement over the useful life of the asset to which it relates. Revenue grants are credited to the Income Statement when received.

#### Property, plant and equipment and depreciation

Property, plant and equipment are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	20% & 33% Straight line
----------------------------------	---	-------------------------

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Trade and other creditors

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

#### Taxation

Domestic Violence Response Ltd is a registered charity, charity number CHY18394 and as such is exempt from Corporation Tax.

# DOMESTIC VIOLENCE RESPONSE LIMITED

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

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2016

### Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. Annual contributions payable to the company's pension scheme are charged to the Income Statement in the period to which they relate.

### 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. GOING CONCERN

The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash flows. Grant income does not currently cover direct costs and administrative expenditure to the extent that Owners Equity is in a deficit situation at 31.12.16.

The directors have prepared projected cash flow information for the period ending 12 months after the approval of these financial statements. The directors anticipate a funding increase in the region of €42,000 from the second quarter 2017 from its main funder Tusla.

On the basis of the cash flow information and discussions with the company's grant giving bodies for increased funding, the directors consider that the company will continue to operate for the next 12 months.

The directors consider it appropriate to prepare the financial statements on the going concern basis.

### 5. INCOME

The income for the year has been derived from:-

	<b>2016</b>	2015
	€	€
Tulsa - Supplementary Grant Service	<b>87,287</b>	79,287
The Community Foundation for Ireland	-	1,900
Commission for Support of Victims of Crime	<b>14,000</b>	13,500
Move Funding	<b>13,200</b>	8,400
Galway Roscommon Education Training Board	<b>1,100</b>	720
Galway Rural Development Grant	-	455
Galway City Council	<b>375</b>	1,117
Cosc	-	350
ESB	<b>3,000</b>	3,000
Forum	<b>1,120</b>	-
Other income	<b>15,718</b>	14,190
	<u><b>135,800</b></u>	<u>122,919</u>

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of providing support and assistance for women who have encountered or who are encountering domestic violence.

### 6. OPERATING DEFICIT

	<b>2016</b>	2015
	€	€
<b>Operating deficit is stated after charging:</b>		
Depreciation of property, plant and equipment	<b>1,457</b>	1,375
	<u><b>1,457</b></u>	<u>1,375</u>

# DOMESTIC VIOLENCE RESPONSE LIMITED

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

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2016

### 7. EMPLOYEES AND REMUNERATION

#### Number of employees

The average number of persons employed (including executive directors) during the year was as follows:

	2016 Number	2015 Number
Counselling	5	7
Administration	1	1
	<u>6</u>	<u>8</u>

The staff costs comprise:

	2016 €	2015 €
Wages and salaries	99,929	90,974
Social welfare costs	10,096	9,114
Pension costs	4,387	3,908
	<u>114,412</u>	<u>103,996</u>

### 8. PROPERTY, PLANT AND EQUIPMENT

	Fixtures, fittings and equipment €	Total €
<b>Cost or Valuation</b>		
At 1 January 2016	27,283	27,283
Additions	544	544
	<u>27,827</u>	<u>27,827</u>
At 31 December 2016		
	<u>27,827</u>	<u>27,827</u>
<b>Depreciation</b>		
At 1 January 2016	25,896	25,896
Charge for the year	1,457	1,457
	<u>27,353</u>	<u>27,353</u>
At 31 December 2016		
	<u>27,353</u>	<u>27,353</u>
<b>Net book value</b>		
At 31 December 2016	<u>474</u>	<u>474</u>
At 31 December 2015	<u>1,387</u>	<u>1,387</u>

**DOMESTIC VIOLENCE RESPONSE LIMITED**

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

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the year ended 31 December 2016

**8.1. PROPERTY, PLANT AND EQUIPMENT PRIOR YEAR**

	<b>Fixtures, fittings and equipment €</b>	<b>Total €</b>
<b>Cost or Valuation</b>		
At 31 December 2015	27,283	27,283
<b>Depreciation</b>		
At 1 January 2015	24,521	24,521
Charge for the year	1,375	1,375
At 31 December 2015	25,896	25,896
<b>Net book value</b>		
At 31 December 2015	<b>1,387</b>	<b>1,387</b>
At 31 December 2014	2,762	2,762
<b>9. DEBTORS</b>	<b>2016</b>	2015
	€	€
Prepayments and accrued income	-	2,982
<b>10. CREDITORS</b>	<b>2016</b>	2015
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Bank overdrafts	33	17
Trade creditors	1,341	-
Taxation (Note 11)	5,585	5,092
Accruals	11,035	6,649
	<b>17,994</b>	11,758
<b>11. TAXATION</b>	<b>2016</b>	2015
	€	€
<b>Creditors:</b>		
PAYE	<b>5,585</b>	5,092

The balance due at 31.12.16 of €5,586 included €2,933 PAYE/USC and €2,653 PRSI.

**12. PENSION COSTS - DEFINED CONTRIBUTION**

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. Pension costs amounted to €4387.00 (2015 - €3908.00). There is an amount of €9,614 owing to the pension company at 31.12.16 which has been paid in full after the year end.



# DOMESTIC VIOLENCE RESPONSE LIMITED

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

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2016

### 13. 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 of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

### 14. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2016.

There is no intention to expend any significant sums of money on repairs, renovations or improvements at this time.

### 15. RELATED PARTY TRANSACTIONS

Elizabeth Power, company secretary was paid a Salary of €34,685.

Triona Nic Giollachaille was paid management expenses of €291.10 during the year for travel to Tusla meetings, radio show and fundraising events on behalf of DVR.

Gráinne Rice was paid management expenses of €136.60 during the year for travel to meetings.

### 16. EVENTS AFTER END OF REPORTING PERIOD

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

### 17. CASH AND CASH EQUIVALENTS

	2016	2015
	€	€
Cash and bank balances	2,099	495
Bank overdrafts	(33)	(17)
	<u>2,066</u>	<u>478</u>

### 18. INSURANCE

The directors consider insurance cover to be adequate.

### 19. GRANTS RECEIVABLE

Domestic Violence Response Ltd was in receipt of an allocation from Tusla, the Child and Family Agency, for the operation of its services for the year ended 31st December 2016.

The total funding allocated for the year was €87,287 which was received in full at 31st December 2016. No further amounts are due from Tusla for 2016.

The company also received funding of €14,000 from the Commission for the Support of Victims of Crime. This grant was for the provision of support services to the victims of domestic violence. No further amounts are due for 2016.

Funding of €13,200 was received from MOVE - Men Overcoming Violence, for the provision of support services. No further amounts are due for 2016.

Domestic Violence Response Ltd are also in receipt of grants as detailed in Note 3 to the accounts none of which exceed €3,000. All of the grants were of a Revenue nature, none were for Capital Expenditure. The amounts shown are for the year 2016 and there are no further amounts due or held as retention.

# **DOMESTIC VIOLENCE RESPONSE LIMITED**

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

## **NOTES TO THE FINANCIAL STATEMENTS**

continued

for the year ended 31 December 2016

### **20. COMPLIANCE**

Charity SORP is recommended as best practice for use by all registered Irish Charities but it is not yet a requirement by law.

### **21. FUNDING COMMITMENTS**

The company has no funding commitments i.e. agreements to fund or be funded, at 31 December 2015.

### **22. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the board of directors on 28 March 2017.

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
(A company limited by guarantee, without a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

**NOT COVERED BY THE REPORT OF THE AUDITORS**

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

## DOMESTIC VIOLENCE RESPONSE LIMITED

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

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

#### DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2016

	2016	2015
	€	€
<b>Income</b>		
Tusla - Supplementary Grant Service	87,287	79,287
The Community Foundation for Ireland	-	1,900
Commission for Support of Victims of Crime	14,000	13,500
Move Funding	13,200	8,400
Galway Roscommon Education Training Board	1,100	720
Galway Rural Development Grant	-	455
Galway City Council	375	1,117
Cosc - Public Awareness Raising Grant	-	350
ESB Grant - Counselling Program	3,000	3,000
Dept of Environment Leader Grant for Training - Forum	1,120	-
Donations and Miscellaneous Income	6,052	2,404
Fundraising Events	9,666	11,786
	<u>135,800</u>	<u>122,919</u>
<b>Expenditure</b>		
Supervision	200	240
Courses, training and evaluation	2,115	4,907
Travel and meetings	4,354	3,664
Client expenses	-	818
Wages and salaries	99,929	90,974
Social welfare costs	10,096	9,114
Staff defined contribution pension costs	4,387	3,908
Relief support worker	360	-
Rent payable	9,905	9,520
Insurance	936	780
Light and heat	1,603	600
Printing, postage and stationery	1,173	1,756
Advertising	1,054	520
Telephone	2,673	2,802
Computer running costs	185	185
Management expenses	478	238
Bank charges	563	467
General expenses	829	833
Auditor's remuneration	2,030	2,460
Depreciation	1,457	1,375
	<u>144,327</u>	<u>135,161</u>
<b>Net deficit</b>	<u>(8,527)</u>	<u>(12,242)</u>