

Company Number: 130615

The Sexual Health Centre CLG
Annual Report and Financial Statements
for the financial year ended 31 December 2022

Kevin O' Connell & Co.
Certified Public Accountants and Statutory Auditors
1A, Time Square,
Ballincollig,
Co.Cork.
Ireland

The Sexual Health Centre CLG
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The Sexual Health Centre CLG
DIRECTORS AND OTHER INFORMATION

Directors	Mr Ciaran Lynch (Chairperson) Ms Elizabeth Murphy (Treasurer) Dr. Thomas Quigley Dr. Meenaskshi Uppal Dr. Aoife O'Sullivan Professor Louise Crowley Sean Angland (Appointed 19 October 2022)
Company Secretary	Professor Louise Crowley
Company Number	130615
Charity Number	CHY 19919
Registered Office and Business Address	16 Peters Street Cork
Auditors	Kevin O'Connell & Co. Certified Public Accountants and Statutory Auditors 1A, Time Square, Ballincollig, Co. Cork, Ireland
Bankers	Bank of Ireland Templemore Co Tipperary
Solicitors	Noonan, Linehan, Carroll, Coffey & Co. 54 North Main Street, Cork.

The Sexual Health Centre CLG DIRECTORS' REPORT

for the financial year ended 31 December 2022

The directors present their report and the audited financial statements for the financial year ended 31 December 2022.

Principal Activity and Review of the Business Constitution

1. The main object for which the company is established is:

To benefit the community in Ireland by advancing gender neutral sexual health promotion, protection and prevention opportunities through the provision of counselling, therapy, support, screening, information, education, advocacy and policy services for the public.

2. The following objects set out hereafter are exclusively subsidiary and ancillary to the main object set out above and these objects are to be used only for the attainment of that main object and any income generated therefrom is to be applied for the main object only.

(a) To deliver harm reduction interventions and promote positive sexual health and sexual wellbeing through education, information, support, advocacy, policy and research which respond to need.

(b) To support the sexual health needs of the community through the provision of counselling, one-to-one and professionally led group support services to the public in relation to sexual health, sexual wellbeing, sexuality, reproductive health including pregnancy and HIV needs and/or concerns.

(c) To provide prevention and testing opportunities relating to HIV, reproductive health including pregnancy, sexually transmitted infections and other sexual health specific screening.

(d) To advocate for and research the sexual health needs, rights and service requirements locally, nationally and internationally.

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

There has been no significant change in these activities during the financial year ended 31 December 2022.

Financial Results

The surplus for the financial year after providing for depreciation amounted to €13,576 (2021 - €12,468).

At the end of the financial year, the company has assets of €415,548 (2021 - €455,166) and liabilities of €147,809 (2021 - €201,003). The net assets of the company have increased by €13,576.

Directors and Secretary

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

Mr Ciaran Lynch (Chairperson)
Ms Elizabeth Murphy (Treasurer)
Dr. Thomas Quigley
Dr. Meenaskshi Uppal
Dr. Aoife O'Sullivan
Professor Louise Crowley
Sean Angland (Appointed 19 October 2022)

The secretary who served throughout the financial year was Professor Louise Crowley.

There were no changes in shareholdings between 31 December 2022 and the date of signing the financial statements.

In accordance with the Constitution, 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 Balance Sheet Events

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

**The Sexual Health Centre CLG
DIRECTORS' REPORT**

for the financial year ended 31 December 2022

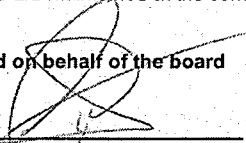
Auditors

The auditors, Kevin O' Connell & Co., (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.

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 established appropriate books to adequately record the transactions of the company. The directors also ensure that the company retains the source documentation for these transactions. The accounting records are maintained at the company's office at 16 Peters Street, Cork.

Signed on behalf of the board


Mr Ciaran Lynch (Chairperson)
Director

19 April 2023


Ms Elizabeth Murphy (Treasurer)
Director

19 April 2023

The Sexual Health Centre CLG
DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2022

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

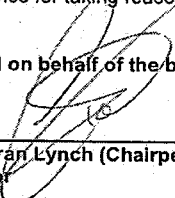
Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. 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.

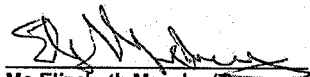
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined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

Signed on behalf of the board



Mr Ciarán Lynch (Chairperson)
Director

19 April 2023



Ms Elizabeth Murphy (Treasurer)
Director

19 April 2023

INDEPENDENT AUDITOR'S REPORT

to the Members of The Sexual Health Centre CLG

Report on the audit of the financial statements

Opinion

We have audited the financial statements of The Sexual Health Centre CLG ('the company') for the financial year ended 31 December 2022 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and the related 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.

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 2022 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"; 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 The Sexual Health Centre CLG

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.

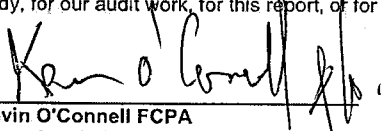
Auditor's responsibilities for the audit of the financial statements

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.


Kevin O'Connell FCPA
for and on behalf of
KEVIN O'CONNELL & CO.
Certified Public Accountants and Statutory Auditors
1A, Time Square,
Ballincollig,
Co. Cork.
Ireland



19 April 2023

The Sexual Health Centre CLG 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.

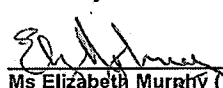
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The Sexual Health Centre CLG
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Income		809,403	673,106
Expenditure		(795,827)	(660,638)
Surplus before tax		13,576	12,468
Tax on surplus	7	-	-
Surplus for the financial year		13,576	12,468
Total comprehensive income		13,576	12,468

Approved by the board on 19 April 2023 and signed on its behalf by:


Mr Ciaran Lynch (Chairperson)
Director

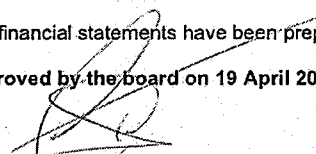

Ms Elizabeth Murphy (Treasurer)
Director

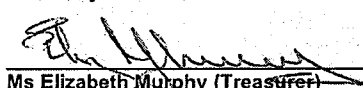
The Sexual Health Centre CLG
BALANCE SHEET
as at 31 December 2022

	Notes	2022 €	2021 €
Fixed Assets			
Tangible assets	8	16,125	1,564
Current Assets			
Debtors	9	7,854	55,525
Cash and cash equivalents		391,569	398,077
		399,423	453,602
Creditors: amounts falling due within one year	11	(138,643)	(201,003)
Net Current Assets		260,780	252,599
Total Assets less Current Liabilities		276,905	254,163
amounts falling due after more than one year	12	(9,166)	-
Net Assets		267,739	254,163
Reserves			
Income and expenditure account		267,739	254,163
Equity attributable to owners of the company		267,739	254,163

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 19 April 2023 and signed on its behalf by:


Mr Ciaran Lynch (Chairperson)
Director


Ms Elizabeth Murphy (Treasurer)
Director

The Sexual Health Centre CLG
RECONCILIATION OF MEMBERS' FUNDS
as at 31 December 2022

	Retained surplus	Total
	€	€
At 1 January 2021	241,695	241,695
Surplus for the financial year	<u>12,468</u>	<u>12,468</u>
At 31 December 2021	254,163	254,163
Surplus for the financial year	<u>13,576</u>	<u>13,576</u>
At 31 December 2022	<u><u>267,739</u></u>	<u><u>267,739</u></u>

The Sexual Health Centre CLG
CASH FLOW STATEMENT
for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Cash flows from operating activities			
Surplus for the financial year		13,576	12,468
Adjustments for:			
Depreciation		5,375	2,070
Surplus/deficit on disposal of tangible assets		(2,336)	-
Amortisation of government grants		(3,055)	-
		<u>13,560</u>	<u>14,538</u>
Movements in working capital:			
Movement in debtors		47,671	(49,884)
Movement in creditors		(62,360)	90,358
		<u>(1,129)</u>	<u>55,012</u>
Cash flows from investing activities			
Payments to acquire tangible assets		(21,500)	-
Receipts from sales of tangible assets		3,900	-
		<u>(17,600)</u>	<u>-</u>
Cash flows from financing activities			
Government grants (DCEDIY via Cork ETB)		12,221	-
		<u>12,221</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents		(6,508)	55,012
Cash and cash equivalents at beginning of financial year		398,077	343,065
Cash and cash equivalents at end of financial year	10	<u>391,569</u>	<u>398,077</u>

The Sexual Health Centre CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

1. General Information

The Sexual Health Centre CLG is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 130615. The registered office of the company is 16 Peters Street, Cork 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 financial year ended 31 December 2022 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

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.

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.

Income

Turnover comprises the invoice value of services supplied by the company, and grant funding.

Tangible assets and depreciation

Tangible assets 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 tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 25% Straight line
Motor vehicles	- 25% Reducing Balance
Computers and office equipment	- 25% 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.

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.

Government grants

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

The Sexual Health Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

continued

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 tax returns to the Revenue and to assist with the preparation of the financial statements.

5. Operating surplus	2022	2021
	€	€
Operating surplus is stated after charging/(crediting):		
Depreciation of tangible assets	5,375	2,070
Surplus on disposal of tangible assets	(2,336)	-
Amortisation of Government grants	(3,055)	-
	<u> </u>	<u> </u>

6. Employees

The average monthly number of employees, including directors, during the financial year was 13, (2021 - 13).

	2022	2021
	Number	Number
Counselling and support	3	3
Health promotion	7	7
Management and administration	3	3
	<u> </u>	<u> </u>
	13	13

7. Tax on surplus

	2022	2021
	€	€
Analysis of charge in the financial year		
Current tax:		
Corporation tax	-	-
	<u> </u>	<u> </u>

No charge to tax arises due to the company's charitable status.

The Sexual Health Centre CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2022

continued

8. Tangible assets	Fixtures, fittings and equipment	Motor vehicles	Computers and office equipment	Total
	€	€	€	€
Cost				
At 1 January 2022	9,721	10,990	102,649	123,360
Additions	-	21,500	-	21,500
Disposals	-	(10,990)	-	(10,990)
At 31 December 2022	<u>9,721</u>	<u>21,500</u>	<u>102,649</u>	<u>133,870</u>
Depreciation				
At 1 January 2022	9,721	9,426	102,649	121,796
Charge for the financial year	-	5,375	-	5,375
On disposals	-	(9,426)	-	(9,426)
At 31 December 2022	<u>9,721</u>	<u>5,375</u>	<u>102,649</u>	<u>117,745</u>
Net book value				
At 31 December 2022	<u>-</u>	<u>16,125</u>	<u>-</u>	<u>16,125</u>
At 31 December 2021	<u>-</u>	<u>1,564</u>	<u>-</u>	<u>1,564</u>
9. Debtors			2022	2021
			€	€
Trade debtors			3,469	52,478
Prepayments			4,385	3,047
			<u>7,854</u>	<u>55,525</u>
10. Cash and cash equivalents			2022	2021
			€	€
Cash and bank balances			347,789	354,297
Cash equivalents			43,780	43,780
			<u>391,569</u>	<u>398,077</u>
11. Creditors			2022	2021
Amounts falling due within one year			€	€
Accruals			9,274	8,838
Deferred Income			129,369	192,165
			<u>138,643</u>	<u>201,003</u>
12. Creditors			2022	2021
Amounts falling due after more than one year			€	€
Government grants			9,166	-

The Sexual Health Centre CLG
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

continued

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 financial 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 € 1.269739

14. Capital commitments

	2022	2021
	€	€

Details of capital commitments at the accounting date are as follows:

Contracted for but not provided in the financial statements	-	217,575
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The company has entered into the following agreement for lease of property:

1) 16 Peter Street, Cork City, lease commenced in August 2018 for a period of 15 years.

The annual rental charge for this property amounts to €17,000.

15. Post-Balance Sheet Events

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

16. Staff numbers and costs

Aggregate remuneration comprised

	2022	2021
	€	€
Wages and salaries	442,300	417,487
Social insurance costs	47,253	44,276
Staff pension costs	15,380	11,384
	504,933	473,147

17. Employee benefits breakdown

	2022	2021
	€	€

€70,000 - €80,000	1	1
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18. Key management benefits

	2022	2021
	€	€

The remuneration of key management	189,605	190,446
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19. Reserves Statement

In order to mitigate the risk associated with a loss of income, it is the policy of the Company to hold sufficient reserves to fund its activities and maintain the quality of its services for a minimum period of 6 months, plus redundancy costs. The Board of Directors reviews the Reserves and Contingency Policy annually and determines the required level of Reserves and Contingencies required for the year.

For 2022, the Board of Directors agreed that the most appropriate level of reserves should be kept at the level of €400,000

20. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 19 April 2023.

THE SEXUAL HEALTH CENTRE CLG

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT

The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account

	2022	2021
General Income and Expenditure Health Service Executive - Section 39 Cork South (HSE CH04)		
Surplus/(Deficit) of Income over expenditure	13,182	14,147
Sexual Health and Crisis Pregnancy Programme		
Surplus/(Deficit) of Income over expenditure	527	(47)
UBU (DCEDIY via Cork ETB) Project		
Surplus/(Deficit) of Income over expenditure	0	(1,261)
DASH Mobile Unit Project (HSE CH04)		
Surplus/(Deficit) of Income over expenditure	97	0
Cork Local Drug & Alcohol Task Force (HSE CHO4)		
Surplus/(Deficit) of Income over expenditure	0	0
End HIV Stigma Project (HSE CHO4)		
Surplus/(Deficit) of Income over expenditure	503	0
LGBTI+ Community Services Project (DCEDIY)		
Surplus/(Deficit) of Income over expenditure	0	0
LGBTI + Capacity Building Project (DCEDIY)		
Surplus/(Deficit) of Income over expenditure	0	(221)
CETB Grants (DCEDIY via CETB)		
Surplus/(Deficit) of Income over expenditure	(3)	(119)
DRCD via (Cork City Council) Shift		
Surplus/(Deficit) of Income over expenditure	0	1
Healthy Ireland Project (Cork City Council)		
Surplus/(Deficit) of Income over expenditure	(730)	(32)
Period Poverty Project (Cork City Council)		
Surplus/(Deficit) of Income over expenditure	0	0
	<hr/>	<hr/>
	13,576	12,468
	<hr/> <hr/>	<hr/> <hr/>

The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account

	2022	2021
Income		
	<u>HSESouth</u>	<u>HSESouth</u>
Health Service Executive - Section 39 (HSE CH04)	320,357	283,857
Services Income	50,295	32,772
LGBTI+ Support Worker	0	7,500
Kerry HIV Support	5,000	5,000
Donations and Awards	15,775	3,812
	<u>391,427</u>	<u>332,941</u>
	391,427	332,941
Wages and Salaries	200,760	212,905
Social Insurance costs	22,365	22,233
Staff pension costs	8,841	8,850
	<u>231,966</u>	<u>243,988</u>
Bank Charges	234	214
Telephone	3,413	3,704
Printing ,Postage, Stationery	3,450	3,435
Rent	7,820	7,990
Light and Heat	8,571	3,370
Insurance	4,739	4,484
Training (included in staff costs)	2,232	1,384
Audit Fees	2,829	2,891
Legal and Professional Fees	1,635	1,771
General office and computer exp	7,084	3,721
Organisation	22,653	3,765
Sundry expenses	2,006	912
Maintenance	2,482	3,118
Depreciation	5,375	1,159
Amortisation capital grant	(3,055)	
Profit on disposal of motor vehicle	(2,336)	
Motor,Travel and meetings	1,617	920
Advertising and Puplicity	4,063	4,291
SALT other expenses	9,565	1,115
SALT Contractor fees	15,840	9,500
	<u>100,217</u>	<u>57,744</u>
Total expenses	<u>332,183</u>	<u>301,732</u>
Surplus/Deficit	59,244	31,209
	59,244	31,209
Deferred Income		
Kerry HIV	5,000	5,000
SALT (HSE CHO4)	18,562	4,562
LGBTI+ support worker	22,500	7,500
	<u>46,062</u>	<u>17,062</u>
Surplus/Deficit	<u>13,182</u>	<u>14,147</u>

The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account

	2022	2021
Sexual Health and Crisis Pregnancy Programme		
Income		
Crisis Pregnancy Counselling	158,078	112,642
Community Outreach Project	60,521	57,622
MSM HIV Testing Project	39,625	28,153
Community HIV Testing Project	28,090	21,663
PSE Outreach Project	43,851	18,500
WSW Income	8,779	11,720
In The Know Project	207	428
HIV Fast Track Cities Project	21,250	21,250
Park Run World Aids Day	10,000	8,007
2020 Surplus Income brought forward	0	35,621
	<u>370,401</u>	<u>315,606</u>
Expenditure		
Crisis Pregnancy Counselling costs	125,430	118,471
Community Outreach Project costs	60,991	55,396
MSM HIV Testing Project costs	36,341	32,576
Community HIV Testing Project costs	18,782	20,546
PSE Outreach Project costs	43,483	17,536
WSW Project costs	8,786	2,941
In The Know Project costs	0	221
HIV Fast Track Cities Project costs	430	0
Park Run World Aids Day costs	8,123	8,051
CRM System costs	26,000	
	<u>328,366</u>	<u>255,738</u>
Surplus/(Deficit)	42,035	59,868
Deferred Income	0	0
Park Run WAD	1,877	
In The Know	207	207
CPP/Community Outreach/MSM/Community HIV Testing/PSE	18,604	29,679
WSW	-	8,779
HIV Fast Track Cities	20,820	21,250
	<u>41,508</u>	<u>59,915</u>
	<u>527</u>	<u>(47)</u>

The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account

	2022	2021
UBU (DCEDIY via Cork ETB) Project		
Income:	48,317	46,910
Expenditure		
Wages/employee Costs	33,750	38,903
Project and overhead Costs	<u>14,567</u>	<u>9,268</u>
	48,317	48,171
Surplus/(Deficit)	<u><u>0</u></u>	<u><u>(1,261)</u></u>

**The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account**

	2022	2021
DASH Mobile Unit Project (HSE CH04)		
Income	35,083	40,000
Expenditure		
DASH Costs	34,986	4,917
CLDATF Contribution	<u>0</u>	<u>0</u>
	34,986	4,917
Surplus/(Deficit)	97	35,083
Deferred Income	0	35,083
	<u>97</u>	<u>0</u>

The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account

	2022	2021
Cork Local Drug & Alcohol Task Force (HSE CHO4)		
Income	42,314	42,314
Expenditure	<u>5,014</u>	<u>0</u>
	5,014	0
Surplus/(Deficit)	37,300	42,314
Deferred Income	37,300	42,314
	<u>0</u>	<u>0</u>

**The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account**

	2022	2021
End HIV Stigma Project (HSE CHO4)		
Income	667	6,000
Expenditure		
Project Costs	<u>164</u>	<u>5,333</u>
	164	5,333
Surplus/(Deficit)	503	667
Deferred Income	0	667
	<u><u>503</u></u>	<u><u>0</u></u>

**The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account**

	2022	2021
LGBTI+ Community Services (DCEDIY)		
Income	23,465	51,360
Expenditure		
Income returned	23,465	5,525
Project and overhead Costs	<u>0</u>	<u>22,370</u>
	23,465	27,895
Surplus/(Deficit)	0	23,465
Deferred Income	0	23,465
	<u><u>0</u></u>	<u><u>0</u></u>

The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account

	2022	2021
LGBTI + Capacity Building Project (DCEDIY)		
Income	0	0
Expenditure		
Wages/employee Costs	0	0
Project and overhead Costs	<u>0</u>	<u>221</u>
	0	221
Surplus/(Deficit)	<u><u>0</u></u>	<u><u>(221)</u></u>

The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account

	2022	2021
CETB Grant		
Income Covid 19 Grant	<u>0</u>	<u>4000</u>
	0	4000
Expenditure		
CETB Project costs	<u>0</u>	<u>4118</u>
Surplus/(Deficit)	0	-118
CETB Grants		
Income Mentwell	<u>2,000</u>	<u>2000</u>
	2,000	2000
Expenditure		
CETB Project costs	<u>2,004</u>	<u>2001</u>
Surplus/(Deficit)	(4)	(1)
CETB Grant		
Income Capital Grant	<u>3,659</u>	<u>5,602</u>
	3,659	5,602
Expenditure		
CETB Project costs	<u>3,658</u>	<u>1,943</u>
Surplus/(Deficit)	1	3,659
Deferred Income	<u>0</u>	<u>3,659</u>
	<u>1</u>	<u>0</u>
(DCEDIY Via Cork ETB) Capital Grant		
Income	<u>12,221</u>	
	12,221	
Expenditure		
Project costs	<u>12,221</u>	
Surplus/(Deficit)	0	
Deferred Income	<u>0</u>	
	<u>0</u>	

The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account

	2022	2021
DRCD (Cork City Council)		
Income	8,385	7,839
Expenditure		
Wages/employee Costs	5,334	0
Project and overhead Costs	<u>3,051</u>	<u>7,838</u>
	8,385	7,838
Surplus/(Deficit)	0	1
Deferred Income		
	<u>0</u>	<u>1</u>

The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account

	2022	2021
Healthy Ireland Project (Cork City Council)		
Income	5,000	5,699
Expenditure		
Project and overhead Costs	<u>5,730</u>	<u>731</u>
	5,730	731
Surplus/(Deficit)	(730)	4,968
Deferred Income	0	5,000
	<u>(730)</u>	<u>(32)</u>

The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account

	2022	2021
Period Poverty Project (Cork City Council)		
Income	5,000	5,000
Expenditure		
Project Costs	<u>501</u>	<u>0</u>
	501	0
Surplus/(Deficit)	4,499	5,000
Deferred Income	4,499	5,000
	<u><u>0</u></u>	<u><u>0</u></u>