

Company Number: 130615

The Sexual Health Centre CLG
Annual Report and Financial Statements
for the financial year ended 31 December 2020

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

The Sexual Health Centre CLG
(A company limited by guarantee, without a share capital)
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The Sexual Health Centre CLG
DIRECTORS AND OTHER INFORMATION

Directors	Mr Ciaran Lynch (Chairperson) Ms Sheila Connolly (Resigned 24 September 2020) Ms Elizabeth Murphy (Treasurer) Dr. Thomas Quigley Dr. Meenaskshi Uppal Dr. Aoife O'Sullivan Professor Louise Crowley
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 70 Patrick Street Cork
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 2020

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

Principal Activity and Review of the Business

The principal activity of the company is as follows:-

- a) To prevent or curb the spread of sexually transmitted infections (STIs) and crisis pregnancies and/or any condition related thereto through the provision of educational and advisory services to the public.
- b) To prevent or curb the spread of the medical condition known as AIDS (Acquired Immune Deficiency Syndrome) and/or any condition related thereto through the provision of educational and advisory services to the public.
- c) To provide for the relief of distress and suffering among and to make provision for persons affected directly or indirectly by AIDS and/or any condition related thereto.
- d) To provide for the relief of distress and suffering among and to make provision for persons affected directly or indirectly by crisis pregnancies and/or any condition related thereto.

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 2020.

Financial Results

The surplus for the financial year after providing for depreciation amounted to €16,654 (2019 - €46,540).

At the end of the financial year, the company has assets of €352,340 (2019 - €279,766) and liabilities of €110,645 (2019 - €54,725). The net assets of the company have increased by €16,654.

Directors and Secretary

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

Mr Ciaran Lynch (Chairperson)
Ms Sheila Connolly (Resigned 24 September 2020)
Ms Elizabeth Murphy (Treasurer)
Dr. Thomas Quigley
Dr. Meenaskshi Uppal
Dr. Aoife O'Sullivan
Professor Louise Crowley

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

There were no changes in shareholdings between 31 December 2020 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.

Auditors

Deloitte resigned as auditors during the financial year and the directors appointed Kevin O'Connell & Co., (Certified Public Accountants), to fill the vacancy.

The Sexual Health Centre CLG
DIRECTORS' REPORT

for the financial year ended 31 December 2020

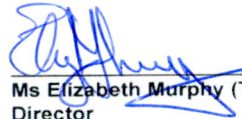
Accounting Records

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

29 April 2021



Ms Elizabeth Murphy (Treasurer)
Director

29 April 2021

The Sexual Health Centre CLG
DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2020

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

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

29 April 2021



Ms Elizabeth Murphy (Treasurer)
Director

29 April 2021

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 2020 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued in the United Kingdom by the Financial Reporting Council.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2020 and of its 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 solely on the work undertaken in the course of the audit, we report that:

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

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

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

INDEPENDENT AUDITOR'S REPORT

to the Members of 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 disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

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

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

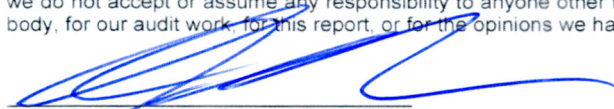
Auditor's responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

The purpose of our audit work and to whom we owe our responsibilities

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



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

29 April 2021

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 2020

	Notes	2020 €	2019 €
Income		673,756	613,059
Expenditure		(657,102)	(566,519)
Surplus before tax		16,654	46,540
Tax on surplus	7	-	-
Surplus for the financial year		16,654	46,540
Total comprehensive income		16,654	46,540

Approved by the board on 29 April 2021 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 2020

	Notes	2020 €	2019 €
Fixed Assets			
Tangible assets	8	3,634	7,873
Current Assets			
Debtors	9	5,641	4,811
Cash and cash equivalents		343,065	267,082
		348,706	271,893
Creditors: Amounts falling due within one year	10	(110,645)	(54,725)
Net Current Assets		238,061	217,168
Total Assets less Current Liabilities		241,695	225,041
Reserves			
Income and expenditure account		241,695	225,041
Equity attributable to owners of the company		241,695	225,041

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

Approved by the board on 29 April 2021 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 2020

	Retained surplus	Total
	€	€
At 1 January 2019	178,501	178,501
Surplus for the financial year	<u>46,540</u>	<u>46,540</u>
At 31 December 2019	<u>225,041</u>	<u>225,041</u>
Surplus for the financial year	<u>16,654</u>	<u>16,654</u>
At 31 December 2020	<u>241,695</u>	<u>241,695</u>

The Sexual Health Centre CLG
CASH FLOW STATEMENT

for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
Cash flows from operating activities			
Surplus for the financial year		16,654	46,540
Adjustments for:			
Depreciation		4,239	4,801
		<u>20,893</u>	<u>51,341</u>
Movements in working capital:			
Movement in debtors		(830)	27,000
Movement in creditors		55,920	38,889
		<u>75,983</u>	<u>117,230</u>
Cash generated from operations			
Cash flows from investing activities			
Payments to acquire tangible fixed assets		-	(3,801)
		<u>75,983</u>	<u>113,429</u>
Net increase in cash and cash equivalents		267,082	153,653
Cash and cash equivalents at beginning of financial year		267,082	153,653
Cash and cash equivalents at end of financial year	14	<u>343,065</u>	<u>267,082</u>

The Sexual Health Centre CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

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 2020 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 goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible fixed assets and depreciation

Tangible fixed 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 fixed 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. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

The Sexual Health Centre CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income and Expenditure Account.

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

	2020	2019
	€	€
Operating surplus is stated after charging:		
Depreciation of tangible fixed assets	4,239	4,801
	<u> </u>	<u> </u>

6. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 13, (2019 - 13).

	2020	2019
	Number	Number
Management and administration	3	3
Health promotion	7	7
Counselling and support	3	3
	<u> </u>	<u> </u>
	13	13
	<u> </u>	<u> </u>

The Sexual Health Centre CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

7.	TAX ON SURPLUS	2020	2019
		€	€
	Analysis of charge in the financial year		
	Current tax:		
	Corporation tax	-	-
	Surplus taxable at 0.00%	<u>16,654</u>	<u>46,540</u>
	No charge to tax arises due to the company's charitable status.		
8.	TANGIBLE FIXED ASSETS		
		Fixtures, fittings and equipment	Motor vehicles
		Computers and office equipment	Total
		€	€
	Cost		
	At 1 January 2020	9,721	10,990
	At 31 December 2020	<u>9,721</u>	<u>10,990</u>
	Depreciation		
	At 1 January 2020	8,428	8,208
	Charge for the financial year	1,006	696
	At 31 December 2020	<u>9,434</u>	<u>8,904</u>
	Net book value		
	At 31 December 2020	<u>287</u>	<u>2,086</u>
	At 31 December 2019	<u>1,293</u>	<u>2,782</u>
9.	DEBTORS	2020	2019
		€	€
	Trade debtors	1,492	884
	Prepayments	4,149	3,927
		<u>5,641</u>	<u>4,811</u>
10.	CREDITORS	2020	2019
	Amounts falling due within one year	€	€
	Other creditors	-	1,177
	Accruals	6,101	7,785
	Deferred Income	104,544	45,763
		<u>110,645</u>	<u>54,725</u>

The Sexual Health Centre CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

11. 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

12. CAPITAL COMMITMENTS

2020 2019
 € €

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

Contracted for but not provided in the financial statements	213,915	260,915
	<u> </u>	<u> </u>

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.

13. POST-BALANCE SHEET EVENTS

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

14. CASH AND CASH EQUIVALENTS

2020 2019
 € €

Cash and bank balances	299,285	223,302
Cash equivalents	43,780	43,780
	<u> </u>	<u> </u>
	343,065	267,082
	<u> </u>	<u> </u>

15. STAFF NUMBERS AND COSTS

Aggregate remuneration comprised

2020 2019
 € €

Wages and salaries	391,394	356,951
Social insurance costs	40,910	37,109
Staff pension costs	13,953	10,471
	<u> </u>	<u> </u>
	446,257	404,531
	<u> </u>	<u> </u>

Employee benefits breakdown
 Range of total employee benefits from-to

	2020	2019
€60,000 - €70,000	-	-
€70,000 - €80,000	1	1

The remuneration of key management amounts to

2020 2019
 €187,901 €184,167

The Sexual Health Centre CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

16. APPROVAL OF FINANCIAL STATEMENTS

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

The Sexual Health Centre CLG

Schedules to The Income and Expenditure Account

	2020	2019
General Income and Expenditure including HSE Section 39 Cork South (HSE CH04)		
Surplus/(Deficit) of Income over expenditure	20,160	33,456
LGBT Community Services (DCEDIY)		
Surplus/(Deficit) of Income over expenditure	0	0
UBU (DCEDIY via Cork ETB) Project		
Surplus/(Deficit) of Income over expenditure	(2,744)	(3,586)
Sexual Health and Crisis Pregnancy Programme		
Surplus/(Deficit) of Income over expenditure	115	16,113
Healthy Ireland Project (Cork City Council)		
Surplus/(Deficit) of Income over expenditure	0	(11)
LGBTI + Capacity Building Project (DCEDIY)		
Surplus/(Deficit) of Income over expenditure	1	568
DRCD (Cork City Council)		
Surplus/(Deficit) of Income over expenditure	0	0
DASH Mobile Unit Project (HSE CH04)		
Surplus/(Deficit) of Income over expenditure	(1,066)	0
DCYA Capital Grant Scheme (DCEDIY)		
Surplus/(Deficit) of Income over expenditure	188	0
	16,654	0
	16,654	46,540

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

	2020	2019
Income		
Health Service Executive - Section 39 Cork South (HSE CH04)	HSESouth	HSESouth
SALT funding	251,880	262,380
LGBT Support Worker	12,415	
Services income	22,500	22,500
Donations and Awards	21,747	40,720
	2,898	1,674
	<u>311,440</u>	<u>327,274</u>
	311,440	327,274
Wages and Salaries		
Social Insurance costs	200,316	183,550
Staff pension costs	21,025	17,639
	9,168	8,017
	<u>230,509</u>	<u>209,206</u>
Bank Charges	212	299
Telephone	3,019	3,387
Printing ,Postage, Stationery	3,368	4,922
Rent	7,990	9,180
Light and Heat	2,222	2,120
Insurance	4,594	5,512
Training (included in staff costs)	850	0
Audit Fees	1,841	2,790
Legal and Professional Fees	2,831	2,453
General office and computer exp	6,451	3,999
Organisation	3,587	1,960
Sundry expenses	605	745
Maintenance	1,922	3,023
Depreciation	2,374	3,073
Motor,Travel and meetings	1,266	2,391
Advertising and Publicity	1,407	3,458
Care and support	0	3,374
Professional Fees Medical	900	8,775
Contractor fees	3,270	0
Outreach expenses	0	651
	<u>48,708</u>	<u>62,112</u>
Total expenses	<u>279,218</u>	<u>271,318</u>
Surplus/Deficit	<u>32,222</u>	<u>55,956</u>
Deferred Income		
SALT	4,562	
LGBT suport worker	7,500	22,500
Deferred Income	<u>12,062</u>	<u>22,500</u>
Surplus/Deficit	<u><u>20,160</u></u>	<u><u>33,456</u></u>

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

	2020	2019
LGBT Community Services (DCEDIY)		
Income	27,895	0
Expenditure		
Project and overhead Costs	<u>0</u>	<u>0</u>
	0	0
Surplus/(Deficit)	27,895	0
Deferred Income	27,895	0
	<u><u>0</u></u>	<u><u>0</u></u>

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

	2020	2019
UBU (DCEDIY via Cork ETB) Project		
Income	45,766	45,313
Expenditure		
Wages/employee Costs	37,600	39,360
Project and overhead Costs	<u>10,910</u>	<u>9,539</u>
	48,510	48,899
Surplus/(Deficit)	<u><u>(2,744)</u></u>	<u><u>(3,586)</u></u>

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

	2020	2019
Sexual Health and Crisis Pregnancy Programme		
Income		
Crisis Pregnancy Counselling	118,551	116,155
Community Outreach Project	55,773	55,773
MSM HIV Testing Project	40,004	40,004
Community HIV Testing Project	28,078	21,059
In The Know Project	30,424	15,097
HIV Fast Track Cities Project (b/f from 2019)	20,000	20,000
Park Run World Aids Day	4,630	4,000
	<u>297,460</u>	<u>272,088</u>
Expenditure		
Crisis Pregnancy Counselling costs (including payroll)	107,315	114,222
Community Outreach Project costs (including payroll)	51,941	56,739
MSM HIV Testing Project costs (including payroll)	26,822	34,624
Community HIV Testing Project costs (including payroll)	20,707	14,363
In The Know Project costs (including payroll)	29,996	12,027
HIV Fast Track Cities Project costs	0	
Park Run World Aids Day costs	4,515	4,000
	<u>241,296</u>	<u>235,975</u>
Surplus/(Deficit)	56,164	36,113
Deferred Income		
Counselling	11,236	
Outreach	3,832	
MSM HIV	13,182	
Community HIV	7,371	
In The Know	428	
HIV Fast Track Cities	20,000	
	<u>56,049</u>	<u>20,000</u>
	<u>115</u>	<u>16,113</u>

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

	2020	2019
Healthy Ireland Project (Cork City Council)		
Income	8,500	5,000
Expenditure		
Project and overhead Costs	<u>7,801</u>	<u>5,011</u>
	7,801	5,011
Surplus/(Deficit)	699	(11)
Deferred Income	699	
	<u><u>0</u></u>	<u><u>(11)</u></u>

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

	2020	2019
LGBTI + Capacity Building Project (DCEDIY)		
Income	25,939	5,884
Expenditure		
Wages/employee Costs	9,785	3,732
Project and overhead Costs	<u>16,153</u>	<u>1,584</u>
	25,938	5,316
Surplus/(Deficit)	<u><u>1</u></u>	<u><u>568</u></u>

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

	2020	2019
DRCD (Cork City Council)		
Income	11,300	0
Expenditure		
Wages/employee Costs	3,461	0
Project and overhead Costs	0	0
	<u>3,461</u>	<u>0</u>
Surplus/(Deficit)	7,839	0
Deferred Income	7,839	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

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

	2020	2019
DASH Mobile Unit Project (HSE CH04)		
Income	40,000	0
Expenditure		
DASH Costs	42,132	0
CLDATF Contribution	<u>(1,066)</u>	<u>0</u>
	41,066	0
Surplus/(Deficit)	<u><u>(1,066)</u></u>	<u><u>0</u></u>

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

	2020	2019
DCYA Capital Grant Scheme (DCEDIY)		
Income	10,000	0
Expenditure		
DCYA Capital Expenditure	<u>9,812</u>	<u>0</u>
	9,812	0
Surplus/(Deficit)	<u><u>188</u></u>	<u><u>0</u></u>