

Company Number: 130615

The Sexual Health Centre CLG
Annual Report and Financial Statements
for the financial year ended 31 December 2021

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
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 2021

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

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 2021.

Financial Results

The surplus for the financial year after providing for depreciation amounted to €12,468 (2020 - €16,654).

At the end of the financial year, the company has assets of €455,166 (2020 - €352,340) and liabilities of €201,003 (2020 - €110,645). The net assets of the company have increased by €12,468.

Directors and Secretary

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

Mr Ciaran Lynch (Chairperson)
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 2021 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

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.

The Sexual Health Centre CLG DIRECTORS' REPORT

for the financial year ended 31 December 2021

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

20 April 2022



Ms Elizabeth Murphy (Treasurer)
Director

20 April 2022

The Sexual Health Centre CLG

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2021

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

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

20 April 2022



Ms Elizabeth Murphy (Treasurer)
Director

20 April 2022

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 2021 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued in the United Kingdom by the Financial Reporting Council.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2021 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; 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

20 April 2022

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.

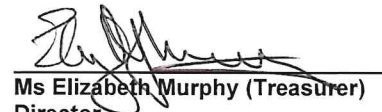
The Sexual Health Centre CLG
INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
Income		673,106	673,756
Expenditure		(660,638)	(657,102)
Surplus before tax		12,468	16,654
Tax on surplus	7	-	-
Surplus for the financial year		12,468	16,654
Total comprehensive income		12,468	16,654

Approved by the board on 20 April 2022 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 2021

	Notes	2021 €	2020 €
Fixed Assets			
Tangible assets	8	<u>1,564</u>	<u>3,634</u>
Current Assets			
Debtors	9	55,525	5,641
Cash and cash equivalents		<u>398,077</u>	<u>343,065</u>
		<u>453,602</u>	<u>348,706</u>
Creditors: amounts falling due within one year	10	<u>(201,003)</u>	<u>(110,645)</u>
Net Current Assets		<u>252,599</u>	<u>238,061</u>
Total Assets less Current Liabilities		<u>254,163</u>	<u>241,695</u>
Reserves			
Income and expenditure account		<u>254,163</u>	<u>241,695</u>
Equity attributable to owners of the company		<u>254,163</u>	<u>241,695</u>

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

Approved by the board on 20 April 2022 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 2021

	Retained surplus	Total
	€	€
At 1 January 2020	225,041	225,041
Surplus for the financial year	<u>16,654</u>	<u>16,654</u>
At 31 December 2020	241,695	241,695
Surplus for the financial year	<u>12,468</u>	<u>12,468</u>
At 31 December 2021	<u><u>254,163</u></u>	<u><u>254,163</u></u>

The Sexual Health Centre CLG
CASH FLOW STATEMENT

for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
Cash flows from operating activities			
Surplus for the financial year		12,468	16,654
Adjustments for:			
Depreciation		2,070	4,239
		<u>14,538</u>	<u>20,893</u>
Movements in working capital:			
Movement in debtors		(49,884)	(830)
Movement in creditors		90,358	55,920
		<u>55,012</u>	<u>75,983</u>
Cash generated from operations			
		<u>55,012</u>	75,983
Net increase in cash and cash equivalents		55,012	75,983
Cash and cash equivalents at beginning of financial year		343,065	267,082
		<u>343,065</u>	<u>267,082</u>
Cash and cash equivalents at end of financial year	14	398,077	343,065
		<u><u>398,077</u></u>	<u><u>343,065</u></u>

The Sexual Health Centre CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

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 2021 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.

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.

The Sexual Health Centre CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

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	2021	2020
	€	€
Operating surplus is stated after charging:		
Depreciation of tangible assets	2,070	4,239
	<u> </u>	<u> </u>

6. Employees

The average monthly number of employees, including directors, during the financial year was 13, (2020 - 13).

	2021	2020
	Number	Number
Counselling and support	3	3
Health promotion	7	7
Management and administration	3	3
	<u> </u>	<u> </u>
	13	13
	<u> </u>	<u> </u>

7. Tax on surplus

	2021	2020
	€	€
Analysis of charge in the financial year		
Current tax:		
Corporation tax	-	-
	<u> </u>	<u> </u>
Surplus taxable at 0.00%	12,468	16,654

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

8. Tangible assets

	Fixtures, fittings and equipment	Motor vehicles	Computers and office equipment	Total
	€	€	€	€
Cost				
At 1 January 2021	9,721	10,990	102,649	123,360
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 December 2021	9,721	10,990	102,649	123,360
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation				
At 1 January 2021	9,434	8,904	101,388	119,726
Charge for the financial year	287	522	1,261	2,070
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 December 2021	9,721	9,426	102,649	121,796
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net book value				
At 31 December 2021	-	1,564	-	1,564
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 December 2020	287	2,086	1,261	3,634
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The Sexual Health Centre CLG
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

9. Debtors	2021	2020
	€	€
Trade debtors	52,478	1,492
Prepayments	3,047	4,149
	<u>55,525</u>	<u>5,641</u>

10. Creditors	2021	2020
Amounts falling due within one year	€	€
Accruals	8,838	6,101
Deferred Income	192,165	104,544
	<u>201,003</u>	<u>110,645</u>

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	2021	2020
	€	€

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

Contracted for but not provided in the financial statements	<u>217,575</u>	<u>213,915</u>
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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.

13. Post-Balance Sheet Events

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

14. Cash and cash equivalents	2021	2020
	€	€
Cash and bank balances	354,297	299,285
Cash equivalents	43,780	43,780
	<u>398,077</u>	<u>343,065</u>

The Sexual Health Centre CLG
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

continued

15. Staff numbers and costs

Aggregate remuneration comprised

	2021 €	2020 €
Wages and salaries	417,487	391,394
Social insurance costs	44,276	40,910
Staff pension costs	11,384	13,953
	<u>473,147</u>	<u>446,257</u>

16. Employee benefits breakdown

	2021 €	2020 €
€70,000 - €80,000	<u>1</u>	<u>1</u>

17. Key management benefits

	2021 €	2020 €
The remuneration of key management	<u>190,446</u>	<u>187,901</u>

18. 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 2021, the Board of Directors agreed that the most appropriate level of reserves should be kept at the level of €400,000

19. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 20 April 2022.

THE SEXUAL HEALTH CENTRE CLG

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT

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

	2021	2020
General Income and Expenditure Health Service Executive - Section 39 Cork South (HSE CH04)		
Surplus/(Deficit) of Income over expenditure	14,147	20,160
Sexual Health and Crisis Pregnancy Programme		
Surplus/(Deficit) of Income over expenditure	(47)	115
UBU (DCEDIY via Cork ETB) Project		
Surplus/(Deficit) of Income over expenditure	(1,261)	(2,744)
DASH Mobile Unit Project (HSE CH04)		
Surplus/(Deficit) of Income over expenditure	0	(1,066)
Cork Local Drug & Alcohol Task Force (HSE CHO4)		
Surplus/(Deficit) of Income over expenditure		
End HIV Stigma Project (HSE CHO4)		
Surplus/(Deficit) of Income over expenditure	0	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	(221)	1
CETB Grants (DCEDIY via CETB)		
Surplus/(Deficit) of Income over expenditure	(119)	188
DRCD via (Cork City Council) Shift		
Surplus/(Deficit) of Income over expenditure	1	0
Healthy Ireland Project (Cork City Council)		
Surplus/(Deficit) of Income over expenditure	(32)	0
Period Poverty Project (Cork City Council)		
Surplus/(Deficit) of Income over expenditure	0	0
	<hr/>	<hr/>
	12,468	16,654
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The Sexual Health Centre CLG
Schedules to The Income and Expenditure Account

	2021	2020
	<u>HSESouth</u>	<u>HSESouth</u>
Income		
Health Service Executive - Section 39 (HSE CH04)	283,857	251,880
SALT	31,719	12,415
LGBTI+ Support Worker	7,500	22,500
Kerry HIV Support	5,000	
Services income	1,053	21,747
Donations and Awards	3,812	2,898
	<u>332,941</u>	<u>311,440</u>
	332,941	311,440
Wages and Salaries	212,905	200,316
Social Insurance costs	22,233	21,025
Staff pension costs	8,850	9,168
	<u>243,988</u>	<u>230,509</u>
Bank Charges	214	212
Telephone	3,704	3,019
Printing ,Postage, Stationery	3,435	3,368
Rent	7,990	7,990
Light and Heat	3,370	2,222
Insurance	4,484	4,594
Training (included in staff costs)	1,384	850
Audit Fees	2,891	1,841
Legal and Professional Fees	1,771	2,831
General office and computer exp	3,721	6,451
Organisation	3,765	3,587
Sundry expenses	912	605
Maintenance	3,118	1,922
Depreciation	1,159	2,374
Motor,Travel and meetings	920	1,266
Advertising and Publicity	4,291	1,407
SALT other expenses	1,115	
SALT Contractor fees	9,500	3,270
Professional Fees Medical	0	900
Outreach expenses	0	0
	<u>57,744</u>	<u>48,708</u>
Total expenses	<u>301,732</u>	<u>279,218</u>
Surplus/Deficit	<u>31,209</u>	<u>32,222</u>
	31,209	32,222
Deferred Income		
Kerry HIV	5,000	
SALT (HSE CHO4)	4,562	4,562
LGBTI+ support worker	7,500	7,500
	<u>17,062</u>	<u>12,062</u>
Deferred Income	17,062	12,062
Surplus/Deficit	<u><u>14,147</u></u>	<u><u>20,160</u></u>

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

	2021	2020
Sexual Health and Crisis Pregnancy Programme		
Income		
Crisis Pregnancy Counselling	112,642	118,551
Community Outreach Project	57,622	55,773
MSM HIV Testing Project	28,153	40,004
Community HIV Testing Project	21,663	28,078
PSE Outreach Project	18,500	
WSW Income	11,720	
In The Know Project	428	30,424
HIV Fast Track Cities Project	21,250	20,000
Park Run World Aids Day	8,007	4,630
2020 Surplus Income brought forward	<u>35,621</u>	
	315,606	297,460
Expenditure		
Crisis Pregnancy Counselling costs	118,471	107,315
Community Outreach Project costs	55,396	51,941
MSM HIV Testing Project costs	32,576	26,822
Community HIV Testing Project costs	20,546	20,707
PSE Outreach Project costs	17,536	
WSW Project costs	2,941	
In The Know Project costs	221	29,996
HIV Fast Track Cities Project costs	0	0
Park Run World Aids Day costs	<u>8,051</u>	<u>4,515</u>
	255,738	241,296
Surplus/(Deficit)	59,868	56,164
Deferred Income		
	0	
Counselling	-	11,236
Outreach	-	3,832
MSM HIV	-	13,182
Community HIV	-	7,371
In The Know	207	428
CPP/Community Outreach/MSM/Community HIV Testing/PSE	29,679	
WSW	8,779	
HIV Fast Track Cities	21,250	20,000
	<u>59,915</u>	<u>56,049</u>
	<u>(47)</u>	<u>115</u>

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

	2021	2020
UBU (DCEDIY via Cork ETB) Project Income	46,910	45,766
Expenditure		
Wages/employee Costs	38,903	37,600
Project and overhead Costs	<u>9,268</u>	<u>10,910</u>
	48,171	48,510
Surplus/(Deficit)	<u><u>(1,261)</u></u>	<u><u>(2,744)</u></u>

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

	2021	2020
DASH Mobile Unit Project (HSE CH04)		
Income	40,000	40,000
Expenditure		
DASH Costs	4,917	42,132
CLDATF Contribution	<u>0</u>	<u>(1,066)</u>
	4,917	41,066
Surplus/(Deficit)	35,083	(1,066)
Deferred Income	35,083	0
	<u>0</u>	<u>(1,066)</u>

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

	2021	2020
Cork Local Drug & Alcohol Task Force (HSE CHO4) Income	42,314	
Expenditure	<u>0</u>	
	0	
Surplus/(Deficit)	42,314	
Deferred Income	42,314	
	<u><u>0</u></u>	

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

	2021	2020
End HIV Stigma Project (HSE CHO4) Income	6,000	
Expenditure		
Project Costs	<u>5,333</u>	
	5,333	
Surplus/(Deficit)	667	
Deferred Income	667	
	<u><u>0</u></u>	

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

	2021	2020
LGBTI+ Community Services (DCEDIY)		
Income	51,360	27,895
Expenditure		
Income returned	5,525	
Project and overhead Costs	<u>22,370</u>	<u>0</u>
	27,895	0
Surplus/(Deficit)	23,465	27,895
Deferred Income	23,465	27,895
	<u>0</u>	<u>0</u>

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

	2021	2020
LGBTI + Capacity Building Project (DCEDIY)		
Income	0	25,939
Expenditure		
Wages/employee Costs	0	9,785
Project and overhead Costs	221	16,153
	<u>221</u>	<u>16,153</u>
	221	25,938
Surplus/(Deficit)	<u><u>(221)</u></u>	<u><u>1</u></u>

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

	2021	2020
CETB Grant		
Income Covid 19 Grant	4,000	
	<u>4,000</u>	
Expenditure		
CETB Project costs	4,118	
	<u>4,118</u>	
Surplus/(Deficit)	(118)	
CETB Grants		
Income Activity Grant	2,000	
	<u>2,000</u>	
Expenditure		
CETB Project costs	2,001	
	<u>2,001</u>	
Surplus/(Deficit)	(1)	
CETB Grant		
Income Capital Grant	5,602	10,000
	<u>5,602</u>	<u>10,000</u>
Expenditure		
CETB Project costs	1,943	9,812
	<u>1,943</u>	<u>9,812</u>
Surplus/(Deficit)	3,659	9,812
Deferred Income	3,659	
	<u>0</u>	<u>188</u>
	<u><u>0</u></u>	<u><u>188</u></u>

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

	2021	2020
DRCD (Cork City Council)		
Income	7,839	11,300
Expenditure		
Wages/employee Costs	0	3,461
Project and overhead Costs	<u>7,838</u>	<u>0</u>
	7,838	3,461
Surplus/(Deficit)	1	7,839
Deferred Income		7,839
	<u><u>1</u></u>	<u><u>0</u></u>

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

	2021	2020
Healthy Ireland Project (Cork City Council)		
Income	5,699	8,500
Expenditure		
Project and overhead Costs	<u>731</u>	<u>7,801</u>
	731	7,801
Surplus/(Deficit)	4,968	699
Deferred Income	5,000	699
	<u>(32)</u>	<u>0</u>

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

	2021	2020
Period Poverty Project (Cork City Council)		
Income	5,000	
Expenditure		
Project Costs	<u>0</u>	
	0	
Surplus/(Deficit)	5,000	
Deferred Income	5,000	
	<u>0</u>	
	<u><u>0</u></u>	