

Charity registration number 18961

Company registration number 433791 (Ireland)

NEW COMMUNITIES PARTNERSHIP (NCP) CLG
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

LEGAL AND ADMINISTRATIVE INFORMATION

Directors	M Bourke I Iniguez T Bulnes J McDonnell E Ighodaro T Oladiti	(Appointed 7 July 2022) (Appointed 7 July 2022) (Appointed 7 July 2022)
Secretary	M Bourke	
Charity number	18961	
Company number	433791	
Principal address	53 Dorset Street Upper Dublin 1 Co. Dublin Ireland	
Registered office	53 Dorset Street Upper Dublin 1 Co. Dublin Ireland	
Auditor	UHY Farrelly Dawe White Limited FDW House Blackthorn Business Park Coes Road Dundalk Co. Louth Ireland	
Bankers	Allied Irish Bank Capel Street Dublin 1 Ireland	

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

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NEW COMMUNITIES PARTNERSHIP (NCP) CLG

CHAIRPERSON'S STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2022

I am pleased to present to you the Annual Audit report for the financial year 2022. The Annual Audit Report provides NCP's financial statements, reflecting an effective and prudent use of resources to support migrants. In 2022, we demonstrated how our continued efforts resulted in resilient and sustainable systems. New Communities Partnership has seen a tremendous amount of changes over the last few years as we fostered the organisation strategic goals and positioned it for future growth.

Our last strategy produced achievements above expectations and showed great performance in all our programmes together with solid and effective service delivery, clients satisfaction and migrants engagement. These are vital results for an organisation like ours and it is encouraging to see them consistently on the rise. Over the last year we made good progress in decreasing the deficit. At the same time, we continued our efforts to provide support to our clients and, along with other initiatives, that give us great confidence in our ability to generate growth and added value going forward.

Our new strategy is also making the organisation a more sustainable support service, one more capable of absorbing and responding to external challenges. Our aim is to continue providing the best support service in line with the increasing demand, using the organisation's scale and staff capabilities, we will ensure the provision of high quality services. Underpinning our purpose is a determination to operate the organisation in a way that is sensitive to the current and future needs of the migrant communities and clients we serve, these include the roll out of strong strategic goals.

We have a diverse and balanced Board who make a strong contribution to our strategic development. Recently, the Board received inclusive charities governance code training and completed a successful Board effectiveness review. The outcome of this review was positive and concluded that the Board operates effectively and well.

I would like to thank all our members, volunteers, interns and colleagues for their hard work to support our clients throughout this time. Thanks to their efforts, the service has delivered a year of solid execution and an outstanding performance while continuing to make strategic progress. A year of solid execution, NCP's financial performance for the year 2022 was in line with our expectations and guidance, against strong prior year comparatives. During the year we saw this greater resilience clearly as our services held up very well despite the significant sourcing challenges.

We have set clear medium-term financial priorities, focusing on delivering services growth ahead of our strategic goals. Looking ahead, we are comfortable with the current consensus of sell-side analysts. We are well positioned to navigate the coming year targeting further opportunities, and the active and responsive management of our operating costs. Indeed, NCP is a service with multiple growth opportunities which we are pursuing consistently. Once again, I'd like to thank all of our colleagues for their hard work, which has been critical to us delivering an excellent performance.

Tomás Bulnes

Chairperson

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

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

Objectives and activities

Background/overview of organization

In 2003, New Communities Partnership (NCP) was formed by a group of community leaders with a single defining aim: to represent and empower ethnic minorities and their organisations in Ireland. NCP was designed to be a voice and a resource for new and long-term migrants to assist them as they strive to overcome the obstacles and difficulties that arise for people building a new life in Ireland.

NCP has since grown to be an independent national organisation with a membership of more than 150 migrant-led groups, comprising 65 nationalities. Our membership comprises community and voluntary groups from Asian, Middle Eastern, North African, European, Caribbean, South American and African backgrounds. Membership is drawn from refugee and asylum seeker individuals and groups, faith groups, second and third country nationals, EU migrant networks, first generation, new and settled migrant groups.



Our Vision

We strive to be an inclusive organisation, representing and empowering migrant communities in Ireland.

Our Mission

We offer nationally a range of free and confidential services and support that assist migrant individuals, families and groups with social inclusion, child protection, education, training, employment, cultural understanding and citizenship.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Strategic Goals



Ensure representation and participation of ethnic minorities at all levels in Irish society in order to influence positive change and inform policies that impact on migrants' lives.



Deliver targeted training that enhances the delivery of better services to people from migrant communities in Ireland and to promote cultural understanding in Irish society.



Promote and sustain effective economic participation, integration, and social inclusion initiatives for migrant communities at local, regional and national levels.



Promote awareness of, improve access to, and develop tailored services for migrants in the local community in Ireland.



Prevention and Early Intervention: raising awareness about child protection practices, positive parenting and engagement in Ireland for asylum seekers, refugees, migrant parents, religious leaders and ethnic minority groups.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Where are we now?

In 2003, New Communities Partnership was established by a group of influential community leaders with a singular, overarching mission: to represent and empower ethnic minorities and their organisations in Ireland.

Recognizing the distinct challenges and obstacles faced by migrants in Ireland compared to native citizens and residents, NCP was conceived as a pivotal voice and a valuable resource, dedicated to assisting newcomers and long-term migrants in their pursuit of overcoming the inherent difficulties involved in establishing a new life within the country.

Over time, New Communities Partnership has evolved into an independent national organisation with a membership of more than 150 migrant-led groups, comprising 65 nationalities. Our membership comprises a wide range of community and voluntary groups representing various backgrounds, including Asian, Middle Eastern, North African, European, Caribbean, South American and African origins. Membership is drawn from refugee and asylum seeker individuals and groups, faith-based organisations, second and third country nationals, EU migrant networks, as well as first generation, new, and settled migrant groups.

Each group within NCP'S network possesses unique backgrounds, experiences, and histories. However, one common thread unites them all: their shared status as migrant-led and migrant-focused organisations. It is this inherent ability and unwavering commitment to centring the voices of migrants in every aspect of our endeavours that distinguishes NCP and shapes our distinctive vision, identity, and focus among advocacy groups in Ireland.

By virtue of being migrants ourselves, both at staff and group membership level, we possess an exceptional vantage point to discern and address the particular needs, requirements, and desires of migrant groups in Ireland. Our work at NCP is defined by migrants, reflecting our deep understanding and connection to the communities we serve.

A membership of migrants, Asylum Seekers, Refugees, and black and ethnic minorities grassroots, which have come together to promote sustainable communities in Ireland through the services we provide.

We have continued to proudly serve as a bridge between Ireland's new communities and her existing ones. In this process, we work with communities and community groups to develop a collective voice, to engage with policy, and improve the lives of new communities in Ireland. Our services promote positive integration; improve employability and educational outcomes for migrants; provide context on cultural nuances, and information on important aspects of Irish life, such as child protection and social welfare.

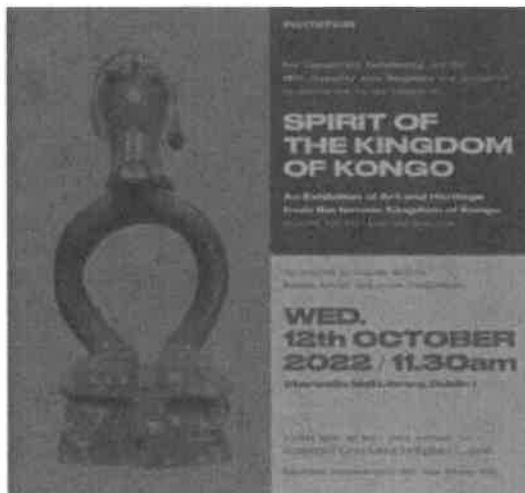
To help us achieve those aims, we work in two ways: to empower the migrant groups that we serve as an umbrella network and to provide services to migrants in Ireland that tackle and assist with the specific needs of those migrants. Under my leadership NCP continued to grow and build upon those services, filling gaps and fulfilling needs of migrant communities at a national level.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

SNAPSHOT OF 2022



ART+ CULTURE

"Spirit of the Kingdom of Kongo" exhibition

An Exhibition of Art and Heritage for children from the former Kingdom of Kongo.

"Spirit of the Kingdom of Kongo" was an art and heritage exhibition organized by New Communities Partnership in collaboration with the NEIC Community Arts Program and the Charleville Mall Library. The exhibition was held in Charleville Mall Library from Wednesday, October 12th to Saturday, October 22nd.

The exhibition was created for children and families with the goal of providing a learning opportunity while also introducing them to Africa's rich culture.

The exhibition was held to introduce the Congolese culture to the Irish people.

Although the majority of the artifacts originated in the Congo, they were brought to Europe by missionaries and adventures.

Nasser, our Community Development Coordinator, stated that "the object was a curiosity to missionaries, but for us, it was not art but a part of our daily lives".

Claire Halpin, an artist and Children's Arts Education specialist, co-curated the program with the NCP and stated that viewing artifacts in the library will spark inquiry-based conversation and the exchange of ideas. To Claire's point, Irma Grothuis, NEIC community arts co-ordinator, emphasizes the significance of this exhibition by stating that it is not only about making and creating art, but also about having the opportunity to engage with art. As this exhibition displays a specific piece of work, visitors can hear the stories and histories behind it, as well as observe the craftsmanship.



NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Book Launch: From Afghanistan to Ireland by Nasruddin Saljuqi

The launch of Nasruddin Saljuqi's latest book, titled: From Afghanistan to Ireland was held in the Irish Writers Centre on the 15th of June. During the launch there was speeches from the book's editor Aoife McGrane, Dr. James Carr, Aoife Harte from UNHCR and NCP's CEO Cherif Labreche. All the speakers emphasized the remarkable impact Saljuqi has had on the Afghan and wider migrant community here in Ireland.



Promoting Diversity



With our ongoing collaboration with the Abbey Theatre, we have been able to bring together artists and community activists from migrant background to watch plays and to engage with the team there. Additionally, the Abbey Theatre hosted us for a few amazing discussions on representation and inclusion in the Irish Art and Media industry.



NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Intercultural Family Festival

NCP held its annual Intercultural Family Festival on Thursday, 15 of December 2022 in Croke Park.

On the day we had Live Music, DJ, Cultural Performances, Arts & Crafts for Children, Food and free access to Croke Park Museum.



NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Our Free & Confidential Support Services

Migrant Family Support Service(MFSS)

Migrant Family Support Service (MFSS), supported by TUSLA - Child and Family Agency, delivers culturally sensitive supports and advocacy services to migrant families who are experiencing child protection interventions. The service offers practical advice and support to migrant families, foster families, and social workers. MFSS also works with existing child protection and family support services, to promote the common goal of positive outcomes for migrant families.

Operations Highlights

MFSS processed up to 10,000 case activities in 2022, an average of 1000 activity per month. Case management activities are reflected through telephone calls, emails and text messages with clients and professionals including incoming queries and cultural information. The service has delivered support and operated 139 referrals this year. 87% of support were delivered to families with children at risk of being taken into care while 13% of referrals were for families with children in care.

Reunification

Two families were reunited with their children in 2022, through our case work while three other families are undergoing a reunification plan with the support of MFSS, total of 8 children under the age of 14.

Scope of project objectives|

Drop-in service, at our main office in NCP were a total of 407, an average of 40 drop-ins per month with an increase on outreaches of approx. 236 this year an average of 20 outreach per month. While further interagency meetings took place through teleconference and Microsoft teams 604 meeting. Additionally, home visits for families who had additional needs and mobility issues totalled approx. 46 home visits.

Training & Workshop

In 2022 we delivered group workshops on the Guidelines of Children First Act 2015 at IPAS and EROC with a total of 160, further one to one training was delivered to families we support as individual tailored programme. A total of 52 parents received one to one tailored information sessions on the Guidelines of Children First Act, 2015, the impact of Domestic Violence on children and engaging with professionals to promote the wellbeing of the child. Information sessions were also delivered to professionals on Roma Cultures, approx. 16 professionals and cultural awareness information for foster carers approx. 30. In relation to Cultural support to social workers for Social Workers and professionals, throughout case work of up to 87 cases our team worked closely with social workers to provide cultural information and promote positive communication with parents.



Image at MFSS Information Desk
in Balceán Inclusion Day

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FOR THE YEAR ENDED 31 DECEMBER 2022



Cultural Support for Ukrainian Refugees

In addition to family support and child protection referrals, we are processing between 15 to 20 per week self-referrals for Cultural Support received from Ukrainian nationals to assist and direct them on local services including:

- Accessing English language classes
- Information on Employment in Dublin Region
- Accessing housing and information on Housing system in Ireland, medical care and improving living conditions
- Support with registering at local schools after re-location

Social Inclusion and Community Activation Programme (SICAP)

SICAP Individual Intervention in a nutshell

- Support in CV writing skills, including online CV/Job application, cover letter structure and content, interview skills, opening a Bank account and PPS number.
- 41 individuals were referred to English classes and adult education.
- We supported and engaged with 142 individuals with an average of 23.1 intervention
- 250 individuals were given support via helpline and drop-in clinics, including referrals from LDCs, Government Services, Statutory and non-Statutory bodies.
- 80 citizenship/naturalization and GNI/IRP renewal cards.

SICAP Group Engagement in a Nutshell

- 44 groups are registered so far in IRIS for 2022 compared to 20 at the same time last year. An increase of 51%.
- 8 new groups were registered in the last quarter of 2022, compare to 6, last year. An increase of 20% as well.
- We have established SICAP Migrant Group Forum on 26th of May 2022
- We have established an ad-hoc committee comprising of 12 African women that will be in charge of selecting the first African Francophone Women Entrepreneurship Award recipients in early 2023.

SICAP Activities

- The launch of NCP first phase of an Action research Project on "Drug Use and Drug-related Issues in Migrant Communities". The research was successfully launched by Mr. Franck Feighan, the Minister of State at the Department of Health on Wednesday 15th of June 2022
- The phase two: "The need Analysis on Drug Impact among Inner City Migrants" will start on the first quarter of 2023.
- We have established SICAP Migrant Group Forum on 26th of May 2022
- We have established an ad-hoc committee comprising of 12 African women that will be in charge of selecting the first African Francophone Women Entrepreneurship Award recipients in early 2023.
- We have brought a total of 115 migrants to see plays such as Portia Coughlan, Xntigone, the Octoron, and Lucky Just Kissed You Hello at the Abbey Theatre.
- We have organised a successful exhibition entitled "The Spirit of the Kingdom of Congo" at Charleville Library in partnership with the NEIC Community Art Programme. The exhibition was designed for children to explore and celebrate the richness and wealth of art, heritage, and culture from the former Kingdom of Kongo.
- We also assisted Pobal & KPMG organise a number of online focus group sessions as part of the ongoing review of SICAP 2018 – 2023 with individual beneficiaries of the SICAP programme.
- SICAP help organised the End of Year Intercultural Art & Christmas Party

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FOR THE YEAR ENDED 31 DECEMBER 2022

Drug Use and Drug-related Issues in Migrant Communities

On June 15th, 2022, NCP launched the First Phase of an Action Research Project On "Drug Use and Drug- related issues in Migrant Communities". NCP is very aware of the growing challenge within our migrant communities of addressing the issue of drug use. We know the devastating impact drug use can have on individuals, families and communities alike. This research was carried out by CommunityAction Network (CAN) and was supported by Citywide Drugs Crisis Campaign as part of its role as the national representative body for communities in the drug strategy.

The Minister of State for Public Health, Well Being and National Drugs Strategy, Frank Feighan T.D. was in attendance at the event and spoke of the importance of research such as this. Pat Tobin from CAN presented a brief summary of the report, and there were speeches from NCP's CEO Cherif Labreche and Anna Quigley from CityWide.



Migrant National Forum

25th of May 2022 was the start of the first Migrant National Forum. 35 stakeholders joined us virtually from all over the country representing different migrant groups, local government & NGOs.



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FOR THE YEAR ENDED 31 DECEMBER 2022

Migrant Woman – Opportunities for Work (Mi-WOW)

Mi-WOW aims to explore, support, and overcome specific barriers that migrant women are facing in Ireland during their job-seeking journeys. Mi-WOW is designed to empower migrant women to reach their potential, rebuilding their confidence, and upgrading their skills to facilitate their access to the labour market and/or career progression in ways that are linked to their professional goals. Additionally, Mi-WOW provides support and a critical thinking space to enterprises with the aim of creating and developing inclusive and equal routes for migrant women to participate in any space of the Irish labour market.

Public Conversation Hubs

Attendees: 113

Returning to the Workforce
Training

Completed: 36

Hiring for Diversity Training

Attendees: 32



Citizenship Application Support Service (CASS)

Citizenship Application Support Service (CASS) is a multi-lingual, drop-in service, for migrants negotiating the Irish Naturalisation process. The Service is provided by trained staff, speaking in different languages five days a week.



Phone Calls: 2,610

Drop-ins: 490

Referrals: 316

Citizenship
Applications: 242

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Governance and risk

Our board of directors continues to be committed to demonstrating best practice and innovation in our governance and operations. In 2022 the board concentrated on conducting governance assessments, providing compliance assistance, capacity building on financial controls, and conducting risk assessments to ensure the organisation compliance and good governance practices. The board also conducted an annual risk register review.

The organisation's finances and activities are described in detail later in this report. Of particular note is our annual review of our reserves policy, ensuring it continues to be aligned with the growth in our fundraising plan. The unrestricted reserves grew to €50,548 by year end, which is beyond our anticipated band for reserves. This growth should ensure we are on the right pathway to eliminate the deficit and certainly it represents a positive indicator to increase the unrestricted reserves in line with our commitment by providing much needed support to our clients.

Organisation, Governance & Management

NCP has eleven employees, including its Chief Executive Officer, who reports to NCP Board. The Board comprises six board members. The names of the persons who at any time during the year were directors of the NCP are listed in the report. There are four board standing sub-committees including Governance; Finance & Audit, both of which met throughout 2022 via Zoom and in person. NCP conducted a review including governance and projects evaluations and enhanced its social media platforms and migrant engagement. NCP updated our vulnerable adults and child safeguarding policies and child safeguarding statement in line with the Children First Act 2015, and included it as an item in each board meeting and staff meetings, NCP worked to ensure compliance under GDPR and that all systems, policies and procedures were in place such as a review of Employee handbook, Health & Safety policy. Members of the board and subcommittees are named on the NCP's website www.newcommunities.ie

During 2022 the board held 6 scheduled meetings and one board & staff and volunteers planning meeting. The NCP's AGM was held on 7th July 2022.

Compliance Statement

The directors are responsible for securing the company's compliance with its relevant obligations and aims to comply with the Guidelines for Charitable Organisations. The board is committed to complying with the Charities Governance Code (CGC), in 2022 we reviewed and updated the CGC template form.

Appropriate arrangements or structures put in place to secure material compliance with the company's relevant obligations; a review of such arrangements and structures has taken place during the financial year.

Appointment of Directors

The board of directors of New Communities Partnership CLG elect a chairperson for their meetings following each annual general meeting. In accordance with the Articles of Association of the company, at every AGM, one third of the elected members of the Board shall retire from office, but shall be eligible for re-elections. If the number on the board should be an uneven number, then the number of members which, with the addition of one would make one third of the Board shall retire. The board members to retire in every year shall be those who have been longest in office, but as persons who become members on the same day, those to retire (unless they otherwise agree amongst themselves) be determined by lot. The board introduced the term limits for the charity trustees, with a maximum of nine years in total.

A new board member will join the current board in 2023 and in efforts to implement the fundraising plan, the new candidate is a fundraising consultant and has a huge experience and expertise in fundraising and worked with several organisation as a senior fundraiser.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will be able to continue in operational existence for the foreseeable future.

As of 31 December 2022, the company had negative net assets of (€62,717) (2021: net assets (€115,807)).

The company is dependent on the support of Dublin County Council, Migration Policy Group (SIRIUS), Child & Family Agency Tusla (MFSS), Dept of Rural & Community (ICCSP), Dept of Rural & Community Development, Pobal (SSNO) and Pobal (SICAP) to finance its activities. The ongoing support of the Dublin County Council, Migration Policy Group (SIRIUS), Child & Family Agency Tusla (MFSS), Dept of Rural & Community (ICCSP), Dept of Rural & Community Development, Pobal (SSNO) & Pobal (SICAP) at an appropriate level is fundamental to the company's ability to continue as a going concern.

The company is projecting unrestricted income of €60,000 in 2023 from the Citizenship Application Support Service. This income may assist in covering potential shortfalls on other projects.

In considering the various facts and circumstances, the directors have reached the conclusion that it is appropriate to prepare the financial statements on a going concern basis. The directors considered the following matters:

- The operating deficit of (€56,445) in 2021, with surplus of €53,090 in 2022.
- Fundraising activities
- Donations
- Citizenship Application Support Service
- Migrant Job Fair

For the above reasons, the directors continue to adopt the going concern basis in preparing the directors' report and financial statements of the company.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Reporting Framework

The financial statements have been prepared by New Communities Partnership CLG in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1 January 2019. The society has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland. It is, however, considered best practice.

Government Department Circulars

New Communities Partnership CLG is compliant with relevant circulars including Circular: 44/2006 "Tax Clearance Procedures Grants, subsidies and Similar Type Payments" and DPE 022/05/2013 Circular: 13/2014 'Management of and Accountability for Grants from Exchequer Fund.

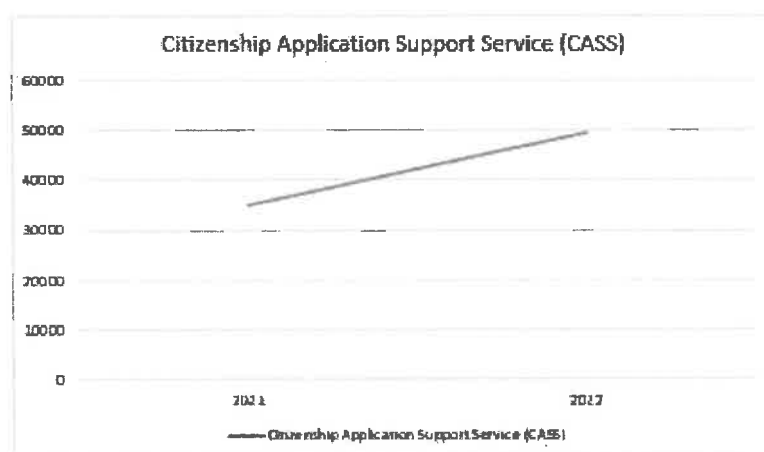
Reserves

The organisation recognises the importance of having reserves in place. It is the intention of the organisation to grow its reserves where possible while at the same time complying with statutory funders requirements regarding annual budget expenditure.

The board members updated NCP's operational reserves policy, they intend of sustaining operating reserves is to ensure that the goals of the organisation continue to be met.

The Board has set a reserves policy which requires; the reserves be maintained at a level which ensures that the organisation's core activity could continue during a period of unforeseen difficulty. The reserves also be used to pay the current year deficit.

NCP's operating reserves are contributed to on an annual basis from unrestricted net assets. The fundraising plan 2023 projection is €60,000. This contribution is between 10% - 20% of unrestricted funds and it depends on the outcome of the Statement of Financial Activities for year. This is subject to annual review of overall the operating budget annually and projected for the year after. In 2022 NCP collected €49,518 unrestricted income from our Social Enterprise Project, increase of 29.27%. In 2021 NCP collected €35,021.



NEW COMMUNITIES PARTNERSHIP (NCP) CLG

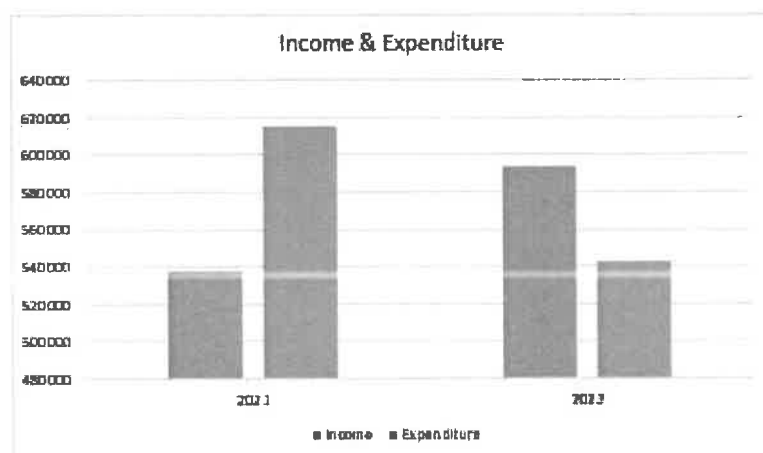
DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Results

In 2022, NCP had a total income of €597,973, an increase of 10% on 2021. Our expenditure was €544,883, a 11.8% reduction on the 2021 expenditure. NCP ended 2022 with a surplus of €53,090.

NCP's board conducted the fundraising & financial stability review in order to measure the progress and growth of the financial situation and its ability to effectively facilitate the accounting functions of its financial operation. Specifically, it focuses on the NCP's ability to maintain steady cash flow, reserves and fulfil all financial obligations and financial controls practices while also achieving commitments stated in the NCP's mission statement and core values. The board is committed to reduce and eliminate the financial deficit, and to ensure that the organisation is making the necessary actions to stabilise the financial situation. This plan is set out accordingly with the organisation Strategic Goals 2019-2022 and the new strategic plan 2023 - 2027. The plan includes a major fundraising activities and opportunities that will be able to generate a guarantee income.



Future developments

The organisation plans to continue its present activities under the new Strategic Plan for 2023-2027. The organisation's primary funding sources are TUSLA, DCEDIY & ESF the Social Inclusion & Community Activation Programme (SICAP) and through CASS service.

Principal risks & uncertainties

NCP is aware of the risks to which it is exposed, in particular those related to its operations and finances. The board has identified its principal risk to be liquidity risk and its exposure to a limited number of public funding grants. NCP intends to engage intensively with different government departments, mainly the Department of Children, Youth, Disability, Equality & integration and TUSLA during 2022 with a view to securing a continuation of funding beyond 2022. The board of NCP carry out a risk assessment at the end of each year when budgeting for the next year is being carried out and maintains an annual risk register. The board reviewed risk at the end of the 2012 and it is a standing item on the board meeting agenda. Risks include finance and sustainability, external factors, governance, data breaches, continuity of services and community work, staffing and staff welfare. In 2022 NCP had a focus on Charities Governance Code and a review process including risk assessments.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Full Register Review

At the June board meeting, a thorough review of the risk register was requested to assess each risk and its mitigating controls and also to consider a system of internal audit to test NCP's adherence to these controls, and to the organisation's larger policy framework.

The board members completed an exercise where they identified the risks for the organisation. These have been collated and assigned to categories within our existing risk register framework.

For the full Risk Register is presented to enable review. Identified Risk Mitigation Metrics, has been added to highlight existing organisational metrics which may be used as an internal control to demonstrate the effectiveness of mitigations. The full list of organisational metrics has been added as a separate worksheet within the Risk Register.

Structure, governance and management

The charity is a company limited by guarantee.

The directors who served during the year and up to the date of signature of the financial statements were:

M Bourke	(Appointed 7 July 2022)
I Iniguez	
B Otukoya	(Resigned 20 October 2022)
T Bulnes	
F Liang	(Resigned 7 July 2022)
N Soto	(Resigned 7 July 2022)
J McDonnell	
E Ighodaro	(Appointed 7 July 2022)
T Oladiti	(Appointed 7 July 2022)

None of the directors has any beneficial interest in the company. All of the directors are members of the company and guarantee to contribute €1 in the event of a winding up.

Accounting records

The company's directors acknowledge their responsibilities under sections 281 to 285 of the Companies Act 2014 to ensure that the company keeps adequate accounting records. The following measures have been taken:

- the implementation of appropriate policies and procedures for recording transactions;
- the employment of competent accounting personnel with appropriate expertise;
- the provision of sufficient company resources for this purpose;
- liaison with the company's external professional advisers.

The accounting records are held at the company's registered office, 53 Dorset Street Upper Dublin 1 Co. Dublin Ireland.

Auditor

UHY Farrelly Dawe White Limited were appointed as the company's auditor and in accordance with section 383(2) of the Companies Act 2014, continue in office as auditor of the company.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The directors' report was approved by the Board of Directors.


M Bourke
Director


T Bulnes
Director

3 August 2023

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

STATEMENT OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

The directors, who also act as trustees for the charitable activities of the charity, are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

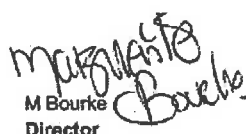
Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (Generally accepted Accounting Practice in Ireland) issued by the Financial Reporting Council, as modified by the Charities SORP (FRS 102). 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 or of the company for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:


- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

By order of the Board of Directors


M Bourke
Director

3 August 2023


T Bulnes
Director

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

INDEPENDENT AUDITOR'S REPORT

TO THE DIRECTORS OF NEW COMMUNITIES PARTNERSHIP (NCP) CLG

Opinion

We have audited the financial statements of New Communities Partnership (NCP) CLG (the 'company') for the year ended 31 December 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the charity as at 31 December 2022 and of its profit for the year then ended;
- have been properly prepared in accordance with FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (FRS 102); 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 charity 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 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.

Material uncertainties in relation to going concern.

We draw attention to note 1.2 in the financial statements which explains that as of 31 December 2022 the company had net current liabilities of €62,717 (2021: €115,807). As stated in Note 1.2, these events or conditions along with other matters as set forth in Note 1.2 indicate that a material uncertainty exists that may cast significant doubt on the company's ability to continue as a going concern. Our opinion is not qualified in respect of this matter.

Other information

The directors are responsible for the other information in the annual report. 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, which includes the directors' report prepared for the purposes of company law, 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 charity were sufficient to permit the financial statements to be readily and properly audited, and the financial statements are in agreement with the accounting records.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE DIRECTORS OF NEW COMMUNITIES PARTNERSHIP (NCP) 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.

We have nothing to report in respect of our obligation under the Companies Act 2014 to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by sections 305 to 312 of the Act are not made.

Responsibilities of directors for the financial statements

As explained more fully in the statement of directors' responsibilities, 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 the directors 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 charity'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 intend to liquidate the charitable company or to cease operations, or have 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 charity's 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 located on the IAASA's website at: <https://www.iaasa.ie/Publications/Auditing-standards/Standards-Guidance-for-Auditors-in-Ireland/Description-of-the-auditor-s-responsibilities-for>. This description forms part of our auditor's report.

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

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



Thomas McDonagh
for and on behalf of UHY Farrelly Dawe White Limited

Chartered Certified Accountants

Statutory Auditor

FDW House

Blackthorn Business Park

Coes Road

Dundalk

Co. Louth

Ireland

3/8/2023

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted funds 2022 €	Restricted funds 2022 €	Total 2022 €	Unrestricted funds 2021 €	Restricted funds 2021 €	Total 2021 €
	Notes						
<u>Income and endowments from:</u>							
Donations and legacies	2	1,030	-	1,030	-	2,680	2,680
Charitable activities	3	49,518	547,425	596,943	35,021	500,366	535,387
Other income	4	-	-	-	-	20,237	20,237
Total income		50,548	547,425	597,973	35,021	523,283	558,304
<u>Expenditure on:</u>							
Charitable activities	5	-	544,883	544,883	35,021	579,728	614,749
Net incoming/(outgoing) resources before transfers		50,548	2,542	53,090	-	(56,445)	(56,445)
Gross transfers between funds		(50,548)	50,548	-	-	-	-
Net income/(expenditure) for the year/							
Net movement in funds		-	53,090	53,090	-	(56,445)	(56,445)
Fund balances at 1 January 2022		-	(115,807)	(115,807)	-	(59,362)	(59,362)
Fund balances at 31 December 2022		-	(62,717)	(62,717)	-	(115,807)	(115,807)

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 €	€	2021 €	€
Fixed assets					
Tangible assets	10		6,621		10,025
Current assets					
Debtors	11	688		34	
Cash at bank and in hand		144,461		22,127	
		145,149		22,161	
Creditors: amounts falling due within one year	13	(214,487)		(147,993)	
Net current liabilities			(69,338)		(125,832)
Total assets less current liabilities			(62,717)		(115,807)
Income funds					
Restricted funds			(62,717)		(115,807)
Unrestricted funds			-		-
			(62,717)		(115,807)

The financial statements were approved by the Directors on 3 August 2023

Marguerite Bourke
M Bourke
Trustee

Tomás Bulnes
T Bulnes
Trustee

Company registration number 433791

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 €	€	2021 €	€
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	18		120,557		(38,064)
Investing activities					
Purchase of tangible fixed assets		(2,233)		(1,648)	
Net cash used in investing activities			(2,233)		(1,648)
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			118,324		(39,712)
Cash and cash equivalents at beginning of year			22,127		61,839
Cash and cash equivalents at end of year			140,451		22,127
Relating to:					
Cash at bank and in hand			144,461		22,127
Bank overdrafts included in creditors payable within one year			(4,010)		-

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

New Communities Partnership (NCP) CLG is a limited company domiciled and incorporated in Ireland. The registered office is 53 Dorset Street Upper, Dublin 1, Co. Dublin, Ireland.

1.1 Accounting convention

These financial statements have been prepared in accordance with the requirements of the Companies Act 2014, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in euros, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest €.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

These financial statements are prepared on the going concern basis. The directors have a reasonable expectation that the charity will continue in operational existence for the foreseeable future, however, the directors are aware of certain material uncertainties which may cause doubt on the charity's ability to continue as a going concern.

As of 31 December 2022, the company had negative net assets of (€62,717) (2021: net assets (€115,807)).

The company is dependent on the support of Dublin County Council, Migration Policy Group (SIRIUS), Child & Family Agency Tusla (MFSS), Dept of Rural & Community (ICCSP), Dept of Rural & Community Development, Pobal (SSNO) and Pobal (SICAP) to finance its activities. The ongoing support of the Dublin County Council, Migration Policy Group (SIRIUS), Child & Family Agency Tusla (MFSS), Dept of Rural & Community (ICCSP), Dept of Rural & Community Development, Pobal (SSNO) & Pobal (SICAP) at an appropriate level is fundamental to the company's ability to continue as a going concern.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under deeds of covenant is recognised at the time of the donation.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% Straight line
Motor vehicles	20% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Donations and legacies

	Unrestricted funds	Restricted funds
	2022 €	2021 €
Donations and gifts	654	180
Other donations	376	2,500
	<u>1,030</u>	<u>2,680</u>

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

3 Charitable activities

	Unrestricted Funds 2022 €	Restricted Funds 2022 €	Total 2022 €	Total 2021 €
Dublin County Council	-	11,130	11,130	-
Migration Policy Group (SIRIUS)	-	3,267	3,267	1,372
Child & Family Agency Tusla (MFSS)	-	227,880	227,880	241,500
Dept of Rural & Community (ICCSP)	-	17,155	17,155	16,338
Dept of Justice (NCP Youth)	-	-	-	5,000
Citizenship Application Support Service	49,518	-	49,518	35,021
Dept of Justice & Equality (ESP/Mi-WOW)	-	137,927	137,927	110,215
Dept of Rural & Community Development (SSNO)	-	113,560	113,560	74,938
Pobal (SICAP)	-	36,506	36,506	34,768
Dept of Justice - ESF-IEM (MAP) Funding	-	-	-	16,235
	<u>49,518</u>	<u>547,425</u>	<u>596,943</u>	<u>535,387</u>

4 Other income

	Total 2022 €	Restricted funds 2021 €
Wage Subsidy	-	20,004
Other income	-	233
	<u>-</u>	<u>20,237</u>

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Charitable activities

	2022 €	2021 €
Staff costs	421,054	447,531
Depreciation and impairment	5,637	5,392
Training expenses	14,198	-
Rent	4,200	3,500
Insurance	2,535	2,445
Light & heat	4,045	-
Waste disposal & cleaning	4,403	1,695
Repairs & maintenance	259	-
Printing, postage & stationery	8,360	2,763
Advertising	360	17
Telephone	11,756	3,108
Computer expenses	1,956	4,493
Events & Intercultural Activities	7,525	822
Transport & travel	80	-
Legal & professional	9,050	1,732
Audit fee	5,111	3,630
Bank charges	2,548	674
General expenses	2,396	2,436
Volunteer support	4,526	290
Project costs	32,781	133,936
Subscriptions	2,109	285
	<u>544,883</u>	<u>614,749</u>
Grant funding of activities	539,772	611,119
Share of support costs	-	-
Share of governance costs	5,111	3,630
	<u>544,883</u>	<u>614,749</u>
Analysis by fund		
Unrestricted funds	-	35,021
Restricted funds	<u>544,883</u>	<u>579,728</u>
	<u>544,883</u>	<u>614,749</u>

6 Directors

None of the directors (or any persons connected with them) received any remuneration or benefits from the charity during the year.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Professionals	11	12
Employment costs	2022 €	2021 €
Wages and salaries	379,997	404,065
Social security costs	41,057	43,466
	421,054	447,531

There were no employees whose annual remuneration (excluding PRSI and employer's pension costs) was more than €60,000. The company does not make any employer's pension contributions for employees.

Salary range	2022 Number	2021 Number
€60,000 - €70,000	None	None

8 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022 €	2021 €
Aggregate compensation	65,846	65,846

There were no other disclosable related party transactions during the year (2021 - none).

9 Taxation

The charity is exempt from tax on income and gains falling within section 207 and 208 of the Taxes Consolidation Act 1997 to the extent that these are applied to its charitable objects.

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

10 Tangible fixed assets

	Fixtures and fittings	Motor vehicles	Total
	€	€	€
Cost			
At 1 January 2022	57,005	3,700	60,705
Additions	2,233	-	2,233
Disposals	(24,198)	(3,700)	(27,898)
At 31 December 2022	35,040	-	35,040
Depreciation and impairment			
At 1 January 2022	46,980	3,700	50,680
Depreciation charged in the year	5,637	-	5,637
Eliminated in respect of disposals	(24,198)	(3,700)	(27,898)
At 31 December 2022	28,419	-	28,419
Carrying amount			
At 31 December 2022	6,621	-	6,621
At 31 December 2021	10,025	-	10,025

The motor vehicle costing €3,700 was disposed of in 2015, however, this was not reflected in the financial statements in prior years. The fixed assets register for the year ended 31 December 2022 was updated accordingly.

11 Debtors

	2022	2021
	€	€
Amounts falling due within one year:		
Prepayments and accrued income	688	34

12 Loans and overdrafts

	2022	2021
	€	€
Bank overdrafts	4,010	-
Payable within one year	4,010	-

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

13 Creditors: amounts falling due within one year

	Notes	2022 €	2021 €
Bank overdrafts	12	4,010	-
Other taxation and social security		66,000	45,387
Government grants	14	11,320	95,918
Trade creditors		20,960	-
Other creditors		103,352	1,545
Accruals and deferred income		8,845	5,143
		<u>214,487</u>	<u>147,993</u>

14 Government grants

Deferred income is included in the financial statements as follows:

	2022 €	2021 €
Deferred income is included within:		
Current liabilities	<u>11,320</u>	<u>95,918</u>

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

15 State Funding

During the period the charity received state funding to support costs of the organisation.

Tusla Child & Family Agency

Department of Children & Youth Affairs

Programme: Migrant Family Support Service

Term: Calendar Year

	€
Amounts deferred in prior periods	Nil
Amount received in current period	239,200
Total amount included in income for the period	227,880
Amount deferred to future periods	11,320

Department of Children, Equality, Disability, Intergration and Youth

Programme: ESF/Mi-WOW

Term: Calendar Year

	€
Amounts deferred in prior periods	Nil
Amount received in current period	144,666
Total amount included in income for the period	137,927
Amount repayable	89,702

Department of Rural & Community Development/ Pobal

Programme: SICAP

Term: Calendar Year

	€
Amounts deferred in prior periods	Nil
Amount received in current period	36,506
Total amount included in income for the period	36,506
Amount deferred to future periods	Nil

Department of Rural & Community

Programme: ICCSP

Term: Calendar Year

	€
Amounts deferred in prior periods	Nil
Amount received in current period	17,155
Total amount included in income for the period	17,155
Amount deferred to future periods	Nil

NEW COMMUNITIES PARTNERSHIP (NCP) CLG

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

15 State Funding

(Continued)

Department of Rural & Community Development/ Pobal

Programme: SSNO

Term: Calendar Year

	€
Amounts deferred in prior periods	Nil
Amount received in current period	113,560
Total amount included in income for the period	113,560
Amount deferred to future periods	Nil

16 Analysis of net assets between funds

	Unrestricted funds 2022 €	Restricted funds 2022 €	Total 2022 €	Unrestricted funds 2021 €	Restricted funds 2021 €	Total 2021 €
Fund balances at 31 December 2022 are represented by:						
Tangible assets	6,621	-	6,621	10,025	-	10,025
Current assets/(liabilities)	(69,338)	-	(69,338)	(125,832)	-	(125,832)
	<u>(62,717)</u>	<u>-</u>	<u>(62,717)</u>	<u>(115,807)</u>	<u>-</u>	<u>(115,807)</u>

17 Events after the reporting date

There were no events after the reporting date.

18 Cash generated from operations

	2022 €	2021 €
Surplus/(deficit) for the year	53,090	(56,445)
Adjustments for:		
Depreciation and impairment of tangible fixed assets	5,637	5,392
Movements in working capital:		
(Increase)/decrease in debtors	(654)	1,450
Increase/(decrease) in creditors	147,082	(1,677)
(Decrease)/increase in deferred income	(84,598)	13,216
Cash generated from/(absorbed by) operations	<u>120,557</u>	<u>(38,064)</u>

19 Analysis of changes in net funds

The charity had no debt during the year.

20 Approval of financial statements

The financial statements were approved and authorised for issue by the Board of Directors on 03/08/2023.