

**Company registration number: 359278**

**ONE IN FOUR (IRELAND)  
Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Financial statements**

**for the financial year ended 31 December 2016**

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Contents**

	<b>Page</b>
Directors/Trustees and other information	<b>1</b>
Directors/Trustees report	<b>2 - 3</b>
Directors/Trustees responsibilities statement	<b>4</b>
Independent auditor's report to the members	<b>5 - 6</b>
Statement of Financial Activities including Income and Expenditure Account	<b>7</b>
Balance sheet	<b>8</b>
Statement of cash flows	<b>9</b>
Notes to the financial statements	<b>10 - 19</b>

**ONE IN FOUR (IRELAND)**  
**Company limited by guarantee**

**Directors and other information**

<b>Directors/Trustees</b>	Dr. Jane Pillinger David Holohan Christina Maguire(Appointed 17/05/2016) Donal Cronin Karl O'Conor Brenda Kyle Marie Carroll Marie Mulcahy (Resigned 16/06/2016)
<b>Secretary</b>	Donal Cronin
<b>Company number</b>	359278
<b>Charity Number</b>	CHY 15289
<b>Registered office</b>	2 Holles Street Dublin 2
<b>Business address</b>	2 Holles Street Dublin 2
<b>Auditor</b>	Cregan Accountants Broadmeadow Hall Applewood Village Swords Co. Dublin.
<b>Bankers</b>	Bank of Ireland Lower Baggot Street Dublin 2

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Directors/Trustees report**

The directors/trustees present their annual report and the audited financial statements of the company for the financial year ended 31 December 2016.

**Directors/Trustees**

The names of the persons who at any time during the financial year were directors/trustees of the company are as follows:

Dr. Jane Pillinger  
David Holohan  
Christina Maguire(Appointed 17/05/2016)  
Donal Cronin  
Karl O'Conor  
Brenda Kyle  
Marie Carroll  
Marie Mulcahy (Resigned 16/06/2016)

While not members of the Board and subject to the Board's direction the following are tasked with the day to day operation of the charity: Maeve Lewis (Executive Director), Eileen Finnegan (Clinical Director), Deirdre Kenny (Advocacy Director), Deirdre Mackay (Finance)

**Principal activities**

The company was founded on 15th July 2002. The principal activity of the company is to provide support to men and women who have experienced sexual abuse during childhood, their families and to those who cause sexual harm through psychotherapy, advocacy and prevention services. One In Four(Ireland) was incorporated under the Companies Act, 2014 as a company limited by guarantee and not having share capital.

**Business review**

The directors/trustees do not envisage any change in the principal activities of the company.

**Principal risks and uncertainties**

The Directors/Trustees have identified that the key risks and uncertainties charity faces relate to the risk of decrease in the level of donations and the potential increase in the compliance requirements in accordance with Companies Acts, Health and Safety, Taxation and other legislations.

The Charity mitigates these risks as follows:

The charity closely monitors emerging changes to regulation and legislation on an ongoing basis.

Internal control risks are minimised by the implementation of procedures for authorization of all transactions and projects. Procedures are in place to ensure compliance with health and safety of clients, volunteers, staffs and visitors to the centre.

**Events after the end of the reporting period**

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

**Political donations**

During the financial year the company made no political donations.

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Directors/Trustees report (continued)**

**Accounting records**

The measures taken by the directors/trustees to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at 2 Holles Street, Dublin 2.

**Relevant audit information**

In the case of each of the persons who are directors/trustees at the time this report is approved in accordance with section 332 of Companies Act 2014:

- so far as each director/trustee is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- each director/trustee has taken all the steps that he or she ought to have taken as a director/trustee in order to make himself or herself aware of any relevant audit information and to establish that the company's statutory auditors are aware of that information.

**Statement of compliance**

The directors/trustees of the company:

- acknowledge that they are responsible for securing the company's compliance with its relevant obligations; and
- confirm that the following have been done:
  - (i) the drawing up of a statement setting out the company's policies (that, in the directors opinion, are appropriate to the company) respecting compliance by the company with its relevant obligations;
  - (ii) the putting in place of appropriate arrangements or structures that are, in the directors opinion, designed to secure material compliance with the company's relevant obligations; and
  - (iii) the conducting of a review, during the financial year, of any arrangements or structures that have been put in place.
- The company is compliant with the Charity Regulatory Authority and registered on their website. We comply with the Children First Guidance 2011 and ICTR's Statement of Guiding Principles for Fundraising. Our Board of Directors have signed up to the God Governance Code.

This report was approved by the board of directors on 7 June 2017 and signed on behalf of the board by:

  
**Dr. Jane Pillinger**  
Director/Trustee

  
**David Holohan**  
Director/Trustee

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Directors/Trustees responsibilities statement**

The directors/trustees 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/trustees to prepare financial statements for each financial year. Under the law, the directors/trustees 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" issued by the Financial Reporting Council, and promulgated by the Institute of Certified Public Accountants in Ireland. Under company law, the directors/trustees 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 profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies and then apply them consistently;
- make judgments 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/trustees 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.



**Dr. Jane Pillinger**  
Director/Trustee



**David Holohan**  
Director/Trustee

**Date: 7 June 2017**

**Independent auditor's report to the members of  
ONE IN FOUR (IRELAND)**

We have audited the financial statements of ONE IN FOUR (IRELAND) for the year ended 31 December 2016 which comprise the income and expenditure account, balance sheet, statement of cash flows and related notes. The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council and promulgated by the Institute of Certified Public Accountants in Ireland.

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

**Respective responsibilities of directors and auditor**

As explained more fully in the directors responsibilities statement set out on page 4, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

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

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

**Opinion on financial statements**

In our opinion the financial statements:

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

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

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

**Independent auditor's report to the members of  
ONE IN FOUR (IRELAND) (continued)**

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

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.



Maurice Cregan

For and on behalf of  
Cregan Accountants  
Certified Public Accountants and Registered Auditors  
Broadmeadow Hall  
Applewood Village  
Swords  
Co. Dublin.

7 June 2017

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Statement of financial activities including income and expenditure account**  
**Financial year ended 31 December 2016**

	Note	2016 €	2015 €
Donations and Fund Raising		290,496	153,055
Other Income		37,661	42,565
Grants		739,772	642,150
<b>Total Income</b>	<b>4</b>	<u>1,067,929</u>	<u>837,770</u>
<b>Expenditure</b>			
Charity Services		(930,950)	(818,051)
Professional and Fund Raising		(45,340)	(31,834)
Governance		(5,100)	(4,800)
<b>Operating surplus/(deficit)</b>	<b>5</b>	<u>86,539</u>	<u>(16,915)</u>
Other interest receivable and similar income	7	72	38
<b>Surplus(deficit) on ordinary activities before taxation</b>		<u>86,611</u>	<u>(16,877)</u>
Tax on ordinary activities		-	-
<b>Surplus/(deficit) for the financial year and total comprehensive income</b>		<u>86,611</u>	<u>(16,877)</u>
<b>Retained surplus at the start of the financial year</b>		<u>30,716</u>	<u>47,593</u>
<b>Retained surplus at the end of the financial year</b>		<u>117,327</u>	<u>30,716</u>

There are no recognised gains or losses other than the surplus or deficit for the above two financial years. A separate statement of total recognised gains or losses is not required as all gains or losses have been reflected above.

On behalf of the board;

  
**Dr. Jane Pillinger**

Director/Trustee

Date: 7 June 2017



**David Holohan**

Director/Trustee

The notes on pages 10 to 19 form part of these financial statements.

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Balance sheet**  
**As at 31 December 2016**

	Note	2016 €	€	2015 €	€
<b>Fixed assets</b>					
Tangible assets	8	2,550		2,975	
			2,550		2,975
<b>Current assets</b>					
Debtors	9	11,748		12,139	
Cash at bank and in hand	10	225,167		131,234	
		236,915		143,373	
<b>Creditors: amounts falling due within one year</b>	11	(122,139)		(115,632)	
<b>Net current assets</b>			114,777		27,741
<b>Total assets less current liabilities</b>			117,327		30,716
<b>Net assets</b>			117,327		30,716
<b>Capital and reserves</b>					
Income and expenditure account	14		117,327		30,716
<b>Members Unrestricted funds</b>			117,327		30,716

These financial statements were approved by the board of directors on 7 June 2017 and signed on behalf of the board by:

  
 Dr. Jane Pillinger  
 Director/Trustee

  
 David Holohan  
 Director/Trustee

The notes on pages 10 to 19 form part of these financial statements.

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Statement of cash flows**  
**Financial year ended 31 December 2016**

	Note	2016 €	2015 €
<b>Cash flows from operating activities</b>			
Surplus/(deficit) for the financial year		86,611	(16,877)
<i>Adjustments for:</i>			
Depreciation of tangible assets		425	812
Accruals expenses/(income)		(1,773)	2,366
<i>Changes in:</i>			
Decrease in debtors		537	6,273
Decrease(increase) in prepayments		(146)	514
Increase(decrease) in Creditors		905	(157)
Increase(Decrease) in payments received on accounts		(1,565)	4,008
Increase in accrued income		6,005	76,046
Increase(decrease) Tax creditors		3,077	(3,608)
Cash generated from operations		94,076	69,377
Increase(decrease) in other creditors		(143)	1,287
Net cash from operating activities		<u>93,933</u>	<u>70,664</u>
Net increase/(decrease) in cash and cash equivalents		93,933	70,664
Cash and cash equivalents at beginning of financial year	10	131,234	60,570
Cash and cash equivalents at end of financial year	10	<u>225,167</u>	<u>131,234</u>

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Notes to the financial statements**  
**Financial year ended 31 December 2016**

**1. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**2. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity.

**Income**

Income is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

**Operating leases**

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2016**

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2016**

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2016**

**Going concern**

The company is in surplus in the amount of €117,327. The directors/trustees have continued to implement cost cuts and the directors are confident that these measures will ensure that the company will be able to continue in operation for the foreseeable future.

Based on committed grant income over the next 12 months, cash at bank, ongoing sponsorship income and donations from the general public, the directors/trustees are satisfied that ONE IN FOUR (IRELAND) has adequate resources to continue for at least 12 months from the date of approval of these financial statements and it is appropriate to adopt the going concern basis in the preparation of the financial statements.

**Fund accounting**

The following funds are operated by charities:

*Restricted Funds*

Restricted funds represent grants, donations and sponsorship received which can only be used for particular purposes specified by the donors or sponsorship programmes binding on the directors/trustees. Such purposes are within the overall aims of the charity. All sums received by the company come within the general objectives of the charity.

*Unrestricted Funds*

Unrestricted funds represent amounts which are expendable at the discretion of the directors/trustees in the furtherance of the objectives of the charity and which have not been designated for other purposes. Such funds may be held in order to finance working capital or capital expenditures.

*Designated Funds*

Designated funds are unrestricted funds earmarked by the directors/trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. The designations have an administrative purpose only and do not legally restrict the Board's discretion in applying funds.

**Expenditures**

Expenditures are recognised on an accrual basis as a liability is incurred. Expenditure includes any Value Added Tax which can not be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and costs of trading for fund raising purposes.

Charitable expenditures comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFP on a basis designed to reflect the use of resources. Costs relating to particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage.

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2016**

**3. Limited by guarantee**

The company is limited by guarantee and not having a share capital. Every member of the company undertakes to contribute to assets of the company in the event of the same being wound up while she/he is a member, or within one year after she/he ceased to be member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of contributors themselves, such as may be required not exceeding €6.35.

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2016**

**4. Income**

Income breakdown

	2016	2015
	€	€
General Donations/Fund Raising	290,496	153,055
Clinical Income	23,113	26,891
Training income	14,548	15,674
Grants	739,772	642,150
	<u>1,067,929</u>	<u>837,770</u>

All this income is considered Unrestricted Income as it relates to the general objectives of the charity.

The whole of the turnover is attributable to the principal activity of the company wholly undertaken in Ireland.

**Geographical markets**

	2016	2015
	€	€
Ireland	1,067,929	837,770
	<u>1,067,929</u>	<u>837,770</u>

	2016	2015
	€	€

**Grant received(Breakdown as follows):**

Health Service Executive	514,580	514,680
HSE National social inclusion office	66,750	10,000
Family support agency	2,900	2,900
Commissions for the support of Victims of Crime	90,000	73,000
The American Ireland funds	7,000	5,000
ESB	-	5,000
GSK Ireland Impact Award	-	1,000
Katherine Howard Foundation	-	5,000
Atlantic Philanthropies	-	3,000
Ormond Quay & Scots Presbyterians	-	2,000
St. Patrick's Cathedral	1,000	1,500
Hedge Funds Care Ireland	21,740	15,870
Civil Service Charities Fund	-	3,200
JP McManus Benevolent Fund	10,000	-
Cork Street Grant	1,800	-
Community Foundation re Tea Party	250	-
Department of Mental Health HSE	23,752	-
Total Grants Received	<u>739,772</u>	<u>642,150</u>

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2016**

**5. Operating surplus/(deficit)**

Operating surplus/(deficit) is stated after charging/(crediting):

	2016	2015
	€	€
Depreciation of tangible assets	425	812
Operating lease rentals	1,973	1,540
Fees payable for the audit of the financial statements	5,100	4,800
	5,100	4,800

**6. Staff costs**

The average number of persons employed by the company during the financial year was as follows:

	2016	2015
	Number	Number
Administrative	2	2
Advocacy, Clinical and Fund Raising	13	13
	15	15

The aggregate payroll costs incurred during the financial year were:

	2016	2015
	€	€
Wages and salaries	649,252	589,818
Social insurance costs	68,505	62,365
Other retirement benefit costs	6,054	-
	723,811	652,183

No directors/trustees received any remuneration during the year

No directors/trustees or any other persons related to charity had any personal interest in any contracts or transactions entered into by the charity during the year.

**7. Other interest receivable and similar income**

	2016	2015
	€	€
Bank deposits	72	38
	72	38

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2016**

**8. Tangible assets**

	Long leasehold property €	Fixtures, fittings and equipment €	Total €
<b>Cost</b>			
At 1 January 2016 and 31 December 2016	<u>8,500</u>	<u>107,695</u>	<u>116,195</u>
<b>Depreciation</b>			
At 1 January 2016 and 31 December 2016	<u>5,950</u>	<u>107,695</u>	<u>113,645</u>
<b>Carrying amount</b>			
At 31 December 2016	<u>2,550</u>	<u>-</u>	<u>2,550</u>

	Long leasehold property €	Fixtures, fittings and equipment €	Total €
<b>Cost</b>			
At 1 January 2015 and 31 December 2015	<u>8,500</u>	<u>107,695</u>	<u>116,195</u>
<b>Depreciation</b>			
At 1 January 2015 and 31 December 2015	<u>5,525</u>	<u>107,695</u>	<u>113,220</u>
<b>Carrying amount</b>			
At 31 December 2015	<u>2,975</u>	<u>-</u>	<u>2,975</u>

**9. Debtors**

	2016 €	2015 €
Trade debtors	5,061	5,598
Prepayments and accrued income	6,687	6,541
	<u>11,748</u>	<u>12,139</u>

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2016**

**10. Cash and cash equivalents**

	2016	2015
	€	€
Cash at bank and in hand	226,323	131,485
Credit card	(1,156)	(251)
	<u>225,167</u>	<u>131,234</u>

**11. Creditors: amounts falling due within one year**

	2016	2015
	€	€
Credit card	1,156	251
Payments received on account	2,443	4,008
Deferred Income	84,903	78,898
Other creditors	297	440
Tax and social insurance:		
PAYE and social welfare	21,164	18,086
Accruals	12,176	13,949
	<u>122,139</u>	<u>115,632</u>

**12. Employee benefits**

The amount recognised in Income and Expenditure account in relation to defined contribution pension plans was €6,054 (2015: €-).

**ONE IN FOUR (IRELAND)**  
**Limited by Guarantee, Pursuant to the Companies Act, 2014**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2016**

**13. Financial instruments**

The carrying amount for each category of financial instruments is as follows:

	2016	2015
	€	€
<b>Financial assets that are debt instruments measured at amortised cost</b>		
Trade debtors	5,061	5,598
	<u>5,061</u>	<u>5,598</u>
<b>Financial liabilities measured at amortised cost</b>		
Credit card	1,156	251
Other creditors	120,983	115,381
	<u>122,139</u>	<u>115,632</u>

Financial assets measured at amortised costs comprise trade debtors

Financial liabilities measured at amortised cost comprise credit card, amount received on accounts, accrued income, tax creditors and accruals due within one year or more than one year.

**14. Reserves**

The Income and Expenditure account reserve records retained surplus and accumulated deficits

**15. Controlling party**

The ultimate controlling party of the company are directors/trustees and members of the company.

**16. Approval of financial statements**

The board of directors/trustees approved these financial statements for issue on 7 June 2017.