

Registration number 60460

Muscular Dystrophy Ireland
(A Company Limited By Guarantee and not having a Share Capital)

Directors' Report and Financial Statements
for the year ended 31 December 2015

Muscular Dystrophy Ireland
(A Company Limited by Guarantee and not having a Share Capital)

Company Information

Directors	Florence Dougall Ephraim Purcell Daniel Phelan (resigned 23 May 2015) Helen McDonnell Garry Toner Derek Farrell Grace Green
Secretary	Florence Dougall
Chief Executive Officer	Joseph T. Mooney (deceased 15 September 2015)
Company Number	60460
Registered Office	75 Lucan Road Chapelizod Dublin 20
Auditors	Hunt & Company Accountants Limited Chartered Certified Accountants 52 Manor Street Dublin 7
Business Address	75 Lucan Road Chapelizod Dublin 20
Bankers	Bank of Ireland 2 College Green Dublin 2
Charity number	CHY 6489
Solicitors	Sherrys Solicitors Palmerstown Avenue Palmerstown Dublin 20

Muscular Dystrophy Ireland
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Muscular Dystrophy Ireland
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Directors' report
for the year ended 31 December 2015

The company is a limited guarantee company and therefore has no share capital. The directors present their report and the financial statements for the year ended 31 December 2015.

MUSCULAR DYSTROPHY IRELAND MISSION AND OBJECTIVES

Mission Statement

Muscular Dystrophy Ireland aims to provide information and support to people with neuromuscular conditions and their families through a range of support services. Muscular Dystrophy Ireland's objective is to promote through practical empowerment, independent living for people with the condition muscular dystrophy.

Muscular Dystrophy Ireland supports advocating for services to enable people with neuromuscular conditions to fully participate in society and to live a life of their own choosing. Muscular Dystrophy Ireland also aims to support and fund research into neuromuscular conditions.

STRUCTURE, GOVERNMENT AND MANAGEMENT

The Council and Board

Muscular Dystrophy Ireland has a National Council which meets four times per year and its role is to determine policy. The members of the National Council are elected at the AGM. The Chairperson of each local branch is automatically a member of the National Council. The National Executive Members of Muscular Dystrophy Ireland are elected at the AGM and sit on the National Council.

Muscular Dystrophy Ireland is directed by a voluntary Board which is known as the Executive Committee. The Executive Committee comprises a Chairperson, Vice Chairperson, Treasurer, Secretary and there is allocation for a further three members. This Executive Committee meets once a month to determine the management, good governance and financial control of Muscular Dystrophy Ireland.

The Executive Committee met on 9 occasions during the year.

The Executive Committee does not receive travel and subsistence expenses for attending meetings.

Management

The Chief Executive Officer is responsible for the day to day management and operation of the organisation throughout the National Office and Regional Offices. The National Office is the base for all administration and support services of the organisation. Mr Garry Toner, Chairperson was appointed on the 16th September 2015 to liaise with staff and other stakeholders.

Muscular Dystrophy Ireland has six regional offices, in Cork, Donegal, Galway, Tullamore, Kells and Limerick. There is also a Muscular Dystrophy Ireland staff member based in the southeast region. Family support is available throughout all HSE regions of Ireland, while youth support is available in the east, south, west, midlands, northeast, northwest and southeast.

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Code of Governance

Muscular Dystrophy Ireland signed Governance Code Principles Statement in March 2013 and confirm that "our organisation complies with The Governance Code for the Community, Voluntary and Charitable Sector in Ireland".

REVIEW OF ACTIVITIES

The principal activities of the organisation included:

Information and Awareness

A key function of MDI is to provide accurate and relevant information to people with neuromuscular conditions, their families, healthcare and education professionals and the general public. In 2015 MDI's information officer responded to 310 individual requests for information. A new information leaflet for people with a new diagnosis was developed and distributed to all hospitals, as well as the Dublin Neurological Institute and the National Rare Diseases Office.

Increasing awareness of neuromuscular conditions is an important role and a number of awareness talks were given to students, nurses, OT's, Social Workers and other healthcare professionals including talks to organisations such as Coaction Cork, Enable Ireland and Daughters of Charity. A talk was also given to over 50 students in DCU's School of Nursing and at a Nurses Study Day in the Central Remedial Clinic. The information officer also gave three school talks in Kildare, Carlow and Cavan. In terms of creating awareness in the public, MDI set up information stands at events such as Public Lectures in Trinity College, the NAI Conference, the Care and Mobility Show at the RDS and the Tallaght Health Fair.

In May 2015 MDI organised an international cross-border conference with Muscular Dystrophy UK, NI Branch in Queens University Belfast. The conference attracted internationally recognised speakers and over 80 delegates on the day. Other information events in 2015 included the information morning at our Annual General Meeting and an SMA information evening for families in the North East, which took place in Carrickmacross, Co Monaghan.

MDI Members meet their TD's Day

In September 2015 members were invited to meet their local TDs in an accessible environment. A pre-budget proposal was presented to the 36 politicians who attended on the day. This was a great opportunity for members of MDI to lobby their local politicians for services they require.

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Home from Home

2015 has been the busiest year to date for MDI at our Home from Home Apartment. During 2015 we provided accommodation for 632 guests spread over 447 nights. The apartment upholds the highest standards when it comes to universal access and cleanliness for our guests. MDI has collaborated with a number of other organisations in addition to MDI members and has seen a notable increase in other organisations wishing to avail of the accommodation. The groups which have availed of the Home from Home Apartment in 2015:-

Cheshire Ireland
Enable Ireland
Ataxia Ireland
St. John of Gods
St. Mary's Nursing Home
Brothers of Charity
St. John Paul's
Stewarts Hospital

2015 also saw international visitors from the UK, Australia, Germany and Hungary.

Training and Room Hire

During 2015 MDI House and its Training Room/ Board Room have seen considerable interest from a wide range of groups and organisations in our local community. The Training Room has been used to provide many activities for the members, such as Youth Groups Activities, Computer Courses, Family Support Groups and monthly Manual Handling courses. In addition to these activities MDI has seen other local community groups using the facilities of the Training Room. These groups have been primarily focused on providing information and quality services to people with disabilities. There have also been visitors from local education institutes which have been interested in the supports and facilities we provide. In 2015 MDI had students from Ballyfermot Senior College, the Club House Film Club and MDI also hosted three events for the Chapelized Community Festival. The organisations which used our Board Room Facilities were groups which would have particular interest to many of our members. In 2015 MDI collaborated with the following groups:-

Post-Polio Support Group
Aiseanna Tacaiochta (AT Network)
Lucan Disability Action Group
MABS - Money Advisory & Budgeting Service
CIB Citizens Information Board and EMS Training

During 2015 the Training Room and catering facilities were used by over 700 people making it an invaluable resource in our community.

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Respite Support Services

The respite service is an essential support for people living with muscular dystrophy and their families.

The respite services delivered in 2015 include:

1. Personal Assistant Services
2. Members support services
3. Seven Holiday Respite Camps
4. Youth Services
5. Power Soccer Support
6. Adult Social Services
7. Transport Services
8. Counselling Services

Personal Assistant and in-home respite provided in 2015:

14,055 hours provided in 2015

11,786 hours provided by MDI Personal Assistants

2269 hours through external agencies (IWA, CIL, bluebird care etc)

1216 emergency support hours provided in 2015

50 members received a personal assistant or in-home respite support.

Up to 350 people benefited as MDI supports the entire family including parents, sibling, partners and carers.

Family Support Services

MDI offers a family support service to MDI members nationwide. The Family Support service team consists of seven staff that is professionally qualified health care staff and they strive to provide a friendly, professional service both individually and as a team. The team are nationwide covering the twenty six counties.

The role of the Family Support Team is to provide a quality service which best meets the varied needs of MDI members. This is achieved through partnership and consultation with members, their families and carers along with a wide range of multidisciplinary teams and service providers involved in the members' care. The family support team promote, encourage and advocate for independent decision making by our members in keeping with the MDI ethos. They are committed to providing a quality Family Support Service to assist members to live independently, reach their full potential in life and contribute positively to their community and society.

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The Family Support Team provides a wide range of information and support services to members, their extended family and carers under the following categories where possible:

Education matters

Health issues

Employment / unemployment

Entitlements

Housing

Counselling referral

Advocacy

Relationship building

Active Listening Service

Practical and emotional support

They will accompany members to hospital appointments

Visit members in hospital

Liaise with all other health care professionals and the HSE

Liaise with schools and the Department of Education

Support Groups and Social Groups / outings

Bereavement Support

Peer Supervision

They will also deliver presentations to schools, disability groups and other health care professionals involved in the lives of people living with neuromuscular conditions in helping to promote awareness.

Transport and equipment Service

Over the years MDI has built up a transport fleet that cover all of the country. There are two full time buses dedicated to transporting members to and from clinics, hospital appointments, transport links, social outings and also dropping MDI loan equipment such as hoists or wheelchairs to hotels or members' residences. These buses are based in Cork and Dublin. In 2015 1,194 trips were undertaken benefitting 2,209 members.

Transport is also an integral part of the Youth Support Services.

MDI also has buses available for use by members for holidays and social outings.

The transport and equipment service is coordinated from the Dublin Head Office.

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Fundraising and Public Relations

Fundraising is an essential part of MDI's organisation, supporting the continued provision of respite support services, medical research, as well as the Home from Home Apartment. In what was a year of significant change for both the Fundraising & PR department, and MDI in general, many of the national and regional fundraising events continued to run with the same or, in some cases, greater success. New ideas and projects have also emerged and we look forward to their development in 2016 and beyond.

What has been clear throughout the year however is the importance of the wonderful support which MDI continues to receive from members, friends, supporters and volunteers. No matter how big or small, every contribution made is very much appreciated and MDI acknowledges the support of the members, general public and its many volunteers.

Highlights of the Fundraising Campaigns 2015

Awareness Day Chocolates
VHI Mini Marathon
Trim Golf Classic
Bikefest
Greyhound Race Night
Skydive for MDI
Carrigallen Run
Poker Run for Naglis
Orlaith Humphreys Memorial
Mince Pie Morning

Research

As well as providing practical supports to people with neuromuscular conditions, MDI also funds both medical and social research to improve quality of life and potential treatments. MDI are currently funding two research projects in Maynooth University and Oxford University. In 2015 MDI were the recipients of an Irish Research Council Grant in partnership with Trinity College Dublin to perform research into independent living for our members. A large legacy donation was gratefully received in 2015 which will fund MDI's research activities going forward.

MAJOR RISKS FACING THE ORGANISATION

The Executive Committee are responsible for ensuring that the major risks facing the organisation are appropriately managed. During the year the major risks facing the organisation as identified by the Executive Committee and Management have been reviewed and their potential impact assessed. Policy and Procedures are in place to indentify the risks facing the organisation taking into account the financial climate, changes in society and attitudes which reflect how the organisation operates and changes in law and technology. In particular expenditure across all areas has been reviewed in the light of a decrease in state funding and the uncertainty of fundraising income.

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FUTURE DEVELOPMENTS

Events of 2015 highlighted to us all that MDI is a spirited organisation that can weather the pressure of significant events, none no more than losing our CEO, Mr. Joe T. Mooney. Service to members continued, due to the dedication, perseverance and professionalism of our staff, Board, National Council and of course our members.

2016 will see MDI recruiting a new CEO, who will bring new concepts, ideas and strengths to MDI. We will remain loyal to our mission and vision as we navigate through our next phase of growth and development. We strongly encourage members and families to engage with us at every opportunity to be part of informing our next phase of growth and development.

A strategic planning process will be undertaken to map our journey from 2016 to 2020. This strategic plan, Vision 2020, will specifically focus on key components of MDI structure, services, activities and ambitions.

Specifically, our immediate goals are;

Solidify our fundraising initiatives, develop corporate partnerships and explore other opportunities to diversify our income sources to deliver quality services to members, families and stakeholders.

An organisation wide programme of professional development and training for all staff will be developed to ensure our professional staff is armed with superior levels of knowledge and skill to undertake their respective roles.

Continued integration of international best practices in the support of and service to persons with MD throughout Ireland.

We will enhance our organisational communication mechanisms to better communicate with our members and stakeholders.

With the recent substantial legacy gift to MDI that is targeted to research, we now have the financial resources to contribute to national and international research, led by our research committee.

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Results

The results for the year are set out on Page 12.

Secretary

The Company Secretary is Florence Dougall .

Chief Executive Officer

The Chief Executive Officer was Joseph T. Mooney (15 September 2015).

Directors

The following directors have held office since 1 January 2015

Florence Dougall

Garry Toner

Helen McDonnell

Ephraim Purcell

Daniel Phelan (resigned 23 May 2015)

Derek Farrell

Grace Green

Accounting records

The measures taken by directors to secure compliance with 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 its registered office.

Taxation Status

The company has been granted charitable tax exemption, this exemption applies to Corporation Tax, Capital Gains Tax and Deposit Interest Retention Tax. The company's charitable tax exemption number is CHY 6489.

On behalf of the Board



Director



Director

4 April 2016

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for the year ended 31 December 2015

Statement of Directors' Responsibilities

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

Irish company law requires the directors to prepare financial statements for each financial year . Under the law, the directors have elected to prepare the financial statements in accordance with 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 Chartered Accountants in Ireland. 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 incoming or outgoing resources of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 incoming or outgoing of the company resources 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.

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Independent auditors' report to the members of
Muscular Dystrophy Ireland
for the year ended 31 December 2015

We have audited the financial statements of Muscular Dystrophy Ireland for the year ended 31 December 2015 which comprise the statement of financial activities, statement of financial position, statement of cash flows, reconciliation of movements in member's and the 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 Chartered Accountants in Ireland.

This report is made solely to the company's shareholders, 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 auditors

As explained more fully in the directors responsibilities statement, 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 Practice Boards 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 this report.

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Independent auditors' report to the shareholders of Muscular Dystrophy Ireland (continued)

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 2015 and of its net incoming resources 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 that 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.

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.


Raymond Hunt

On behalf of

Hunt & Company Accountants Limited

Chartered Certified Accountants & Statutory Auditors

Date: 5 April 2016

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Statement of Financial Activities
for the year ended 31 December 2015


		Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	Notes	2015 €	2015 €	2015 €	2014 €
INCOMING RESOURCES					
Incoming resources from					
Voluntary Income					
Donations and Fundraising		160,102	-	160,102	160,741
Subscriptions		4,112	-	4,112	3,889
Incoming resources from charitable resources					
Grants and other service contract income	2	-	1,396,440	1,396,440	1,311,005
Other income		31,823	1,666	33,489	24,168
Investment income		3,520	-	3,520	3,525
Amortised Grants		-	2,611	2,611	2,611
Total Incoming resources	1	<u>199,557</u>	<u>1,400,717</u>	<u>1,600,274</u>	<u>1,505,939</u>
RESOURCES EXPENDED					
Cost of generating funds					
Cost of generating voluntary income					
Public Relations, Awareness & Fundraising		32,924	26,657	59,581	73,067
Charitable activities					
Respite Care Services		27,715	1,200,644	1,228,359	1,217,420
POBAL		-	48,050	48,050	26,558
Other		36,010	-	36,010	9,229
Governance costs		<u>22,157</u>	<u>17,052</u>	<u>39,209</u>	<u>42,754</u>
Total resources expended	1	<u>118,806</u>	<u>1,292,403</u>	<u>1,411,209</u>	<u>1,369,028</u>
Net incoming/(outgoing) resources		<u><u>80,751</u></u>	<u><u>108,314</u></u>	<u><u>189,065</u></u>	<u><u>136,911</u></u>


Muscular Dystrophy Ireland
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Statement of financial position
as at 31 December 2015

	Notes	€	2015 €	2014 €
Fixed Assets				
Tangible assets	6		159,536	49,036
Financial assets	7		1,589,111	1,588,521
			<u>1,748,647</u>	<u>1,637,557</u>
Current Assets				
Support Groups		30,027		33,685
Debtors	8	123,663		184,950
Investments		450,000		453,000
Designated fund	9	101,206		100,916
Restricted Trust and Research funds		724,882		108,881
Cash at bank and in hand		499,777		443,385
		<u>1,929,555</u>		<u>1,324,817</u>
Creditors: amounts falling due within one year	10	<u>(168,362)</u>		<u>(142,526)</u>
Net Current Assets			<u>1,761,193</u>	<u>1,182,291</u>
Total Assets Less Current Liabilities			<u>3,509,840</u>	<u>2,819,848</u>
Accruals and deferred income	11		<u>(54,059)</u>	<u>(53,462)</u>
Net Assets			<u><u>3,455,781</u></u>	<u><u>2,766,386</u></u>
Capital and Reserves				
Restricted fund	13		895,530	171,233
Unrestricted fund	13		2,560,251	2,595,153
Members funds			<u>3,455,781</u>	<u>2,766,386</u>

The financial statements were approved by the Board on 4 April 2016 and signed on its behalf by


 Director


 Director

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Cash Flow Statement
for the year ended 31 December 2015

	Notes	2015 €	2014 €
Reconciliation of operating incoming resources to net cash inflow from operating activities			
Operating incoming resources		185,545	133,386
Depreciation		28,873	28,549
(Increase)/Decrease in support groups		3,658	3,016
(Increase)/Decrease in debtors		61,287	(7,238)
Increase/(Decrease) in creditors		26,433	56,136
Net cash inflow from operating activities		<u>305,796</u>	<u>213,849</u>
Cash Flow Statement			
Net cash inflow from operating activities		305,796	213,849
Returns on investments and servicing of finance		3,520	3,525
Capital expenditure and financial investment		(139,963)	(25,223)
Capital funds	13	500,330	29,256
		<u>669,683</u>	<u>221,407</u>
Management of liquid resources		-	(350,000)
Increase in cash in the year		<u>669,683</u>	<u>(128,593)</u>
Reconciliation of net cash flow to movement in net funds			
Increase in cash in the year		669,683	(128,593)
Cash inflow from decrease in liquid resources		-	350,000
Change in net funds resulting from cash flows		669,683	221,407
Net funds at 1 January 2015		<u>1,106,182</u>	<u>884,775</u>
Net funds at 31 December 2015		<u>1,775,865</u>	<u>1,106,182</u>

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Statement of Accounting Policies

1 Accounting Policies

1.1. 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 euros, which is the functional currency of the entity.

1.2.

Transition to FRS 102

The entity transitioned from previous ROI GAAP to FRS 102 as at 1 January 2014. Details of how FRS 102 has affected the reported financial position is given in note 12

Grants from statutory bodies are credited to income in the year to which they relate.

Membership subscriptions are taken to revenue in the year in which they are received.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation, less residual value of each asset over its expected useful life, as follows:

Office fit out	-	20% Straight Line
Fixtures, fittings and equipment	-	20% Straight Line
Motor vehicles	-	20% Straight Line

No depreciation charge has been provided in 2015 in relation to expenditure on ramp and store room included under Fixtures & Fittings due to the fact that they were not in operation at the year end.

1.4. Support Groups

The company had five regional support groups during the year. Only two of the regional support groups returned their financial details for 2015 to MDI.

The net incoming/(outgoing) resources of the regional support groups are included in the Statement of Financial Activities.

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1.5. Stock of Fundraising material

Stock which comprises of Fundraising material, are stated at the lower of cost and net realisable value.

1.6. Grants and Deferred Income

Grants in respect of the funding of the company's operations are credited to the Statement of Financial Activities in the period it is received for.

Grants and donations received towards the cost of furnishing motor vehicles and capital equipment are credited to deferred income . They are amortised to the Statement of Financial Activities over the useful lives of the assets.

1.7. Taxation

The company is exempt from Corporation Tax as it has been granted Charitable Status by the Revenue Commisioners under Charity No 6489

1.8. Fund Accounting

The following are the categories of funds maintained:

Restricted Funds:

Restricted funds represent Grants and other funders which can only be used for the particular purposes specified by the donors. Such purposes are within the overall objectives of Muscular Dystrophy Ireland.

Unrestricted Funds:

Unrestricted funds represents amounts which are expendable at the discretion of the National Executive Committee, in furtherance of the objectives of Muscular Dystrophy Ireland.

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Notes to the financial statements
for the year ended 31 December 2015

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.	Incoming Resources/Resources Expended	2015	2014
		€	€
	Incoming Resources		
	Fundraising - National Office and Regional	99,096	134,378
	Respite Care Services	1,352,667	1,284,447
	MDI Centre	39,455	34,193
	Donations	61,006	26,363
	POBAL	48,050	26,558
	Total Incoming Resources	<u>1,600,274</u>	<u>1,505,939</u>
	Resources Expended		
	Fundraising - National Office and Regional	59,581	73,067
	Respite Care Services (See Note below)	1,228,172	1,217,420
	MDI Centre	5,983	9,229
	POBAL	48,050	26,558
	Other	30,027	-
	Governance Costs - National and Regional	39,396	42,754
	Total Resources Expended	<u>1,411,209</u>	<u>1,369,028</u>
	Net Incoming/(Outgoing) Resources	<u>189,065</u>	<u>136,911</u>

Included in respite care services resources expended is an amount of €281,546 (2014 : €265,640) in relation to support costs.

Net Incoming/(Outgoing) Resources

The net incoming/(outgoing) resources for the year are stated after charging	2015	2014
	€	€
Depreciation of tangible assets	28,873	28,549
Auditors' remuneration	3,629	3,629
and after crediting:		
Bank Deposit Interest and Other Investment Income	<u>3,520</u>	<u>3,525</u>

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3. Grants

	2015	2014
HSE - Statutory Funding -Service Level Agreements -Pay and Operational Costs	€	€
Northern Area Health Board	767,529	767,709
East Coast Area Health Board	19,584	19,728
South Western Area Health Board	45,505	45,505
Southern Area Health Board	91,251	91,251
North Eastern Area Health Board	79,450	79,450
North Western Area Health Board	3,288	3,288
Midlands Area Health Board	52,631	52,636
Western Area Health Board	11,000	11,000
South Eastern Area Health Board	10,739	10,739
	1,080,977	1,081,306

	2015	2014
HSE - National Lottery Funding -Respite Support Services	€	€
Northern Area Health Board 2015	8,000	-
Northern Area Health Board 2014	15,000	4,000
Northern Area Health Board 2013	-	14,000
North Eastern Area Health Board	12,995	-
South Eastern Area Health Board	8,011	3,500
Southern Area Health Board	3,000	2,000
North Western Area Health Board	4,500	2,000
Mid Western Area Health Board	2,000	6,000
Western Area Health Board	7,200	6,700
Dublin Mid Leinster Area Health Board	32,250	24,500
	92,956	62,700

	2015	2014
HSE - Direct Services- Service Provision	€	€
Northern Area Health Board	82,170	72,840
South Western Area Health Board	30,680	26,320
North Western Area Health Board	16,222	15,974
East Coast Area Health Board	1,240	1,265
Southern Area Health Board	-	1,360
	130,312	117,759

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POBAL	2015	2014
	€	€
SSNO 2011 - 2014 Extended	<u>48,050</u>	<u>26,558</u>

DSP Support Grant	2015	2014
	€	€
Employment Support Scheme	<u>29,956</u>	<u>18,404</u>

Other Grants	2015	2014
	€	€
Queens Institute of Nursing - Respite Support Services	2,500	-
TUSLA - Child and Family Agency - Counselling Support Services	2,200	3,028
Edmund Rice - Youth Respite Services	2,000	1,000
CDYSB - Youth Respite Services	-	250
Louth and Meath Youth Grant- Youth Respite Services	720	-
Department of Children & Youth Affairs - Youth Respite Equipment Grant	4,707	-
Community Foundation of Ireland - Respite Support Services	1,820	-
Heineken Fund - Southern Area Youth Respite Services	240	-
	<u>14,187</u>	<u>4,278</u>

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4. Employees

Number of employees

The actual numbers of employees during the year were:

	2015 Number	2014 Number
Support Services	85	62
Operational Services	4	4
	<u>89</u>	<u>66</u>

The actual number of employees for the year represent the wholetime equivalent of 30 employees.

Employment costs	2015 €	2014 €
Wages and salaries	968,484	961,840
Pension costs	7,667	11,328
	<u>976,151</u>	<u>973,168</u>

The number of employees whose employment, excluding employer pension contributions, was greater than €65,000 is below:-

	2015 Number	2014 Number
€65,000 - €75,000	0	0
€75,000 - €85,000	0	0
€85,000 - €95,000	1	1

5. Pension costs

The company operates a defined contribution pension scheme. The scheme and its assets are held separately from those of the company in an independent administered fund with Aviva Life Assurance Company.

Muscular Dystrophy Ireland
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6. Tangible assets

	Office fit-out	Fixtures, fittings equipment	Motor vehicles	Total
	€	€	€	€
Cost				
At 1 January 2015	268,858	21,370	365,686	655,914
Additions	2,243	137,130	-	139,373
At 31 December 2015	<u>271,101</u>	<u>158,500</u>	<u>365,686</u>	<u>795,287</u>
Depreciation				
At 1 January 2015	219,822	21,370	365,686	606,878
Charge for the year	28,873	-	-	28,873
At 31 December 2015	<u>248,695</u>	<u>21,370</u>	<u>365,686</u>	<u>635,751</u>
Net book values				
At 31 December 2015	<u><u>22,406</u></u>	<u><u>137,130</u></u>	<u><u>-</u></u>	<u><u>159,536</u></u>

Tangible assets

	Office fit-out	Fixtures, fittings equipment	Motor vehicles	Total
	€	€	€	€
Cost				
At 1 January 2014	243,635	21,370	365,686	630,691
Additions	25,223	-	-	25,223
At 31 December 2014	<u>268,858</u>	<u>21,370</u>	<u>365,686</u>	<u>655,914</u>
Depreciation				
At 1 January 2014	191,273	21,370	365,686	578,329
Charge for the year	28,549	-	-	28,549
At 1 January 2014	191,273	21,370	365,686	578,329
At 31 December 2014	<u>219,822</u>	<u>21,370</u>	<u>365,686</u>	<u>606,878</u>
Net book values				
At 31 December 2014	<u><u>49,036</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>49,036</u></u>

Muscular Dystrophy Ireland
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Notes to the financial statements
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7. Financial assets

	Investment in Subsidiary	Total
	€	€
Cost/revaluation		
At 1 January 2015	1,588,521	1,588,521
Additions	590	590
At 31 December 2015	1,589,111	1,589,111
Provisions for diminution in value:		
At 1 January 2015	-	-
Movement	-	-
At 31 December 2015	-	-
Net book values		
At 31 December 2015	1,589,111	1,589,111
At 31 December 2014	1,588,521	1,588,521

Muscular Dystrophy Ireland holds 100% of the share capital of the following company:

Company	Country of registration or incorporation	Shares held Class
MDI House Limited	Ireland	Ordinary

MDI House Limited's principal activity is that it owns the property at 75 Lucan Road, Chapelizod, Dublin 20 which is a purpose built facility to specifically cater for the requirements of people with Muscular Dystrophy and allied neuromuscular conditions, and their families.

In the opinion of the directors, the value to Muscular Dystrophy Ireland of the unlisted investment is not less than the book amount shown above, having regard to the service potential of the underlying property.

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8. Debtors	2015	2014
	€	€
Grants and other income due	103,480	53,418
Stock of Fundraising material	1,733	4,953
Other debtors	4,200	112,023
Prepayments and accrued income	14,250	14,556
	<u>123,663</u>	<u>184,950</u>
9. Designated Fund	2015	2014
	€	€
ICS Building Society	101,206	100,916
	<u>101,206</u>	<u>100,916</u>
10. Creditors: amounts falling due within one year	2015	2014
	€	€
Other creditors	55,865	19,765
Other taxes and social security costs	17,167	22,284
Accruals	95,330	100,477
	<u>168,362</u>	<u>142,526</u>