

Annual Report

Charity registered under section 39 or section 40 of the Charities Act 2009

Submission Number:	SR100561
Received Date:	24/10/2023

Charity Details

Charity Number	20080631
Charity Name	ENNIS SCHOOLS COMPLETION PROGRAMME COMPANY LIMITED BY GUARANTEE

Charity Governance

Your organisation determined that:	it does need to meet the Additional Standards of the Charities Governance Code
At this time, our organisation	has complied with all sections of the Charities Governance Code

Activities

Annual Return for Period	01-09-2021 to 31-08-2022
Due Date	30/06/2023
Activities	Education/training
Description of Activities	Retaining children in education
Beneficiaries	Children's services
Provides Direct Service to Individuals	Yes
Fees Charged for Direct Service	No
Fee Structure & consideration/selection process	
Beneficiary Selection Process	All children who are at risk are included
Average No Full Time Employees	9
Average Part Time Employees	0
No. of Volunteers	NONE

Financials

Total Income	€845,040.00
From Government/ Local Authorities	€845,040.00
From Other Public Bodies	€0.00
From Philanthropic organisations	€0.00
From Donations	€0.00
Donation Income Types	
From Bequests	€0.00
From trading and commercial activities	€0.00
From Other Sources	€0.00
Description of Other Sources	
Total Expenditure	€851,405.00

Salary Expenditure	€851,405.00
Other Expenditure	€0.00
Surplus / (Deficit) for the Period	(€6,365.00)

Assets and Liabilities at the end of the financial period

Cash at Bank and in Hand	€71,846.00
Other Assets	€9,158.00
Total Assets	€81,004.00
Total Liabilities	€74,311.00
Net Assets / (Liabilities)	€6,693.00

Audit Details

Have the financial statements been audited	Yes
	The audit report was unmodified (i.e. a clean report)

International Transfers

Total income received by the charity from outside the State during the financial year	€0.00
Select countries from which income was received	
Total funds spent or transferred outside the State by the charity during the financial year	€0.00
Select countries to which funds were transferred	
Select method(s) used to transfer funds outside the State	

Attachments

Type	Description	Barcode
Set of Audited Accounts	Final Signed Accounts 31 August 2022.pdf	BC329781

Declaration

Filer Name:	Eugene Hayes
Filer Address:	Suite A2 No.1 Charlotte Quay Limerick Limerick Republic of Ireland V94TW5E
Filer Email:	eugene.hayes@midwestcorporate.com
Filer Phone:	061404864
Filer Declaration Made:	Yes

* I am authorised to make this submission on behalf of the charity trustees;

* All the information in this submission has been approved by the charity trustees and is correct and complete to the best of my knowledge;

* I have read and accept the Charities Regulator's Data Protection Notice.