

**One In Four (Ireland) Limited**  
**Limited by Guarantee, pursuant to Section 128 (6B) of the Companies Act, 1963**

**Director's Report and Financial Statements**

**for the year ended 31 December 2013**

**Registration number 359278**

**One In Four (Ireland) Limited**  
**Limited by Guarantee, pursuant to Section 128 (6B) of the Companies Act, 1963**

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**One In Four (Ireland) Limited**  
**Limited by Guarantee, pursuant to Section 128 (6B) of the Companies Act, 1963**

**Directors and other information**

**Directors**

Dr. Jane Pillinger, Chairperson  
Dr. Rosaleen McElvaney  
Tim Whyte  
Donal Cronin  
Maire Mulcahy  
Grainne Lawlor

**Secretary**

Donal Cronin

**Company number**

359278

**Registered office**

2 Holles Street  
Dublin 2

**Auditors**

John P Carlin for and on behalf of  
John P. Carlin and Company  
Chartered Accountants and Registered Auditors  
Unit D, Ground Floor  
Apex Business Centre  
Blackthorn Road  
Sandyford Industrial Estate  
Dublin 18

**Business address**

2 Holles Street  
Dublin 2

**Bankers**

Bank of Ireland  
Lower Baggot Street  
Dublin 2

**One In Four (Ireland) Limited**  
**Limited by Guarantee, pursuant to Section 128 (6B) of the Companies Act, 1963**

**Director's report**  
**for the year ended 31 December 2013**

The directors present their report together with audited financial statements of the company for the year ended 31 December 2013.

**Principal Activity**

The principal activity of the company is to provide psychotherapy and advocacy services to women and men who have experienced sexual violence.

**Results**

The results for the year after providing for depreciation and taxation amounted to a loss of €8,210. (2012: surplus of € 11,721).

**Members**

Any Member of the Company who wishes to retire as a member shall write to the secretary to that effect and the secretary shall, as soon as is practicable, remove his name from the list of Members and he shall thereupon be deemed to have retired.

**Business Review and Future Developments**

The Directors do not envisage any change in the principal activity of the company.

**Health and Safety**

Our health and safety policy is to;

- comply, at a minimum with all applicable legislation and continually improve our health and safety stewardship towards industry best practice,
- ensure our employees are aware of and implement the company's health and safety imperatives,
- ensure that our company provides a healthy and safe workplace for all employees and take due care of all sponsors and visitors to our business premises.

**Staff**

The Board recognised the need for financial prudence in 2013. No pay raises were awarded during the year.

**Directors and their Interests**

The company is limited by guarantee and does not have a share capital.

**Subsequent events**

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

**One In Four (Ireland) Limited**  
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**Director's report**  
**for the year ended 31 December 2013**

..... continued

**Transactions involving directors**

There were no contracts of any significance in relation to the affairs of the company in which the directors had any interest, as defined in the Companies Act, 1990, at any time during the year ended 31 December 2013.

**Charitable and political contributions**

There were no political contributions which require disclosure under the Electoral Act 1997 during the year.

**Director' Responsibilities**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the results of the company for that period. In preparing these 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 based on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 1963 to 1983 and 1990 to 2013. 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.

**Books of Account**

The measures taken by the directors to secure compliance with the company's obligation to keep proper books of account are the use of appropriate systems and procedures and employment of competent persons. The books of account are kept at the registered office.

**Risk management**

In order to implement One in Four (Ireland) Limited's strategy, and to keep it updated to reflect the current circumstances, it is essential that significant risks facing the organisation are identified as they arise, are monitored and are managed.

The board of directors are satisfied that procedures are in place to ensure that risks are identified, managed, monitored and reported.

**Auditors**

John P. Carlin and Company, Chartered Accountants and Registered Auditors, has expressed their willingness to continue in office in accordance with section 160 (2) of the Companies Act, 1963.

**One In Four (Ireland) Limited**  
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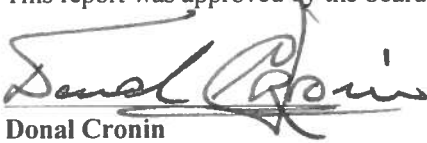
**Director's report**  
**for the year ended 31 December 2013**

..... continued

**Taxation Status**

One In Four (Ireland) Limited has been granted Charitable status under sections 207 and 208 of the Taxes Consolidation Act 1997.

This report was approved by the board on 17 June 2014 and signed on its behalf by;



**Donal Cronin**  
**Director**



**Dr. Jane Pillinger**  
**Director**

**One In Four (Ireland) Limited**  
**Limited by Guarantee, pursuant to Section 128 (6B) of the Companies Act, 1963**

**Statement of Directors' responsibilities for the members' financial statements**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

Irish company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

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

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

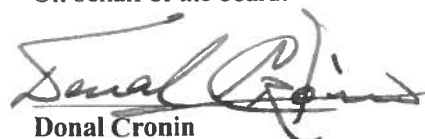
The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 1963 to 1983 and 1990 to 2013 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

On behalf of the board:



**Donal Cronin**  
Director



**Dr. Jane Pillinger**  
Director

**Date: 17th June 2014**

**Independent auditor's report to the members of  
One In Four (Ireland) Limited  
Limited by Guarantee, pursuant to Section 128 (6B) of the Companies Act, 1963**

We have audited the financial statements of One In Four (Ireland) Limited for the year ended 31 December 2013 which comprise the income and expenditure account, the balance sheet, the cash flow statement and the related notes on pages 11 - 16. These financial statements have been prepared under the accounting policies set out on page 11 and are those published by the Institute of Chartered Accountants in Ireland and issued by the Accounting Standards Board.

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act, 1990. 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.

**Respective responsibilities of directors and auditors**

As described in the statement of directors' responsibilities on pages 2 to 5, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Acts 1963 to 1983 and 1990 to 2013. We also report to you whether in our opinion: proper books of account have been kept by the company; whether at the balance sheet date, there exists a financial situation requiring the convening of an extraordinary general meeting of the company; and whether the information given in the Directors' Report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account.

We also report to you if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed and, where practicable, include such information in our report.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.



**Independent auditors' report to the members of One In Four (Ireland) Limited (continued)**  
**Limited by Guarantee, pursuant to Section 128 (6B) of the Companies Act, 1963**

**Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

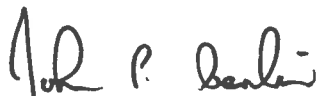
**Opinion**

In our opinion the financial statements:

- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at 31 December 2013 and of its surplus/(deficit) for the year then ended; and
- have been properly prepared in accordance with the requirements of the Companies Acts 1963 to 1983 and 1990 to 2013.

In our opinion the information given in the Directors' Report is consistent with the financial statements.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the company. The financial statements are in agreement with the books of account.



**John P Carlin for and on behalf of**  
**John P. Carlin and Company**  
**Chartered Accountants and Registered Auditors**  
**Unit D, Ground Floor**  
**Apex Business Centre**  
**Blackthorn Road**  
**Sandyford Industrial Estate**  
**Dublin 18**

**Date: 17 June 2014**

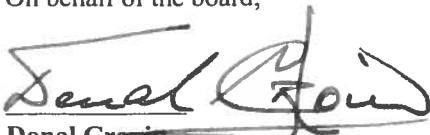
**One In Four (Ireland) Limited**  
**Limited by Guarantee, pursuant to Section 128 (6B) of the Companies Act, 1963**

**Income and Expenditure Account**  
**for the year ended 31 December 2013**

		<b>Continuing operations</b>	
		<b>2013</b>	<b>2012</b>
		<b>€</b>	<b>€</b>
	<b>Notes</b>		
<b>Income</b>	<b>2</b>	762,295	804,210
<b>Expenditure</b>		<u>(770,966)</u>	<u>(793,402)</u>
<b>Deficit/(surplus) on ordinary activities before interest</b>		(8,671)	10,808
Other interest receivable and similar income		<u>461</u>	<u>913</u>
<b>Deficit/(surplus) on ordinary activities before taxation</b>		(8,210)	11,721
Tax on (deficit)/surplus on ordinary activities		<u>-</u>	<u>-</u>
<b>Deficit/(surplus) on ordinary activities after taxation</b>		<u>(8,210)</u>	<u>11,721</u>
<b>(Deficit)/Retained surplus for the year</b>		(8,210)	11,721
Balance brought forward		<u>40,735</u>	<u>29,014</u>
<b>Balance carried forward</b>		<u><u>32,525</u></u>	<u><u>40,735</u></u>

There are no recognised gains or losses other than the surplus or deficit for the above two financial years.

On behalf of the board;

  
**Donal Cronin**  
**Director**

  
**Dr. Jane Pillinger**  
**Director**

**Date: 17 June 2014**


**The notes on pages 11 to 16 form an integral part of these financial statements.**


**One In Four (Ireland) Limited**  
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**Balance sheet**  
**as at 31 December 2013**

	Notes	2013		2012	
		€	€	€	€
<b>Fixed assets</b>					
Tangible assets	6		9,856		12,067
<b>Current assets</b>					
Debtors	7	19,594		16,095	
Cash at bank and in hand		33,056		47,363	
		<u>52,650</u>		<u>63,458</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(29,981)</u>		<u>(34,790)</u>	
<b>Net current assets</b>			<u>22,669</u>		<u>28,668</u>
<b>Net assets</b>			<u>32,525</u>		<u>40,735</u>
<b>Capital and reserves</b>					
Revenue reserves account			<u>32,525</u>		<u>40,735</u>
<b>Members' funds</b>	9		<u>32,525</u>		<u>40,735</u>

The financial statements were approved by the Board and signed on its behalf by;

  
**Donal Cronin**  
 Director

  
**Dr. Jane Pillinger**  
 Director

**Date: 17 June 2014**

**The notes on pages 11 to 16 form an integral part of these financial statements.**

**One In Four (Ireland) Limited**  
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**Cash flow statement**  
**for the year ended 31 December 2013**

Notes	2013 €	2012 €
<b>Reconciliation of operating Surplus/(Deficit) to net cash outflow from operating activities</b>		
Surplus/(Deficit)	(8,671)	10,808
Depreciation	5,643	4,859
(Increase) in stocks	-	-
(Increase) in debtors	(6,245)	6,578
Change in Other Debtors	2,746	(2,880)
Change in creditors	1,033	(1,968)
Change in other creditors	(4,404)	(31,120)
Increase in liability for cash settled share based payments	-	-
Increase in provisions	-	-
Government grant released	-	-
	9,898	13,723
<b>Capital Expenditure and Financial Investment</b>		
Additions to Fixed Assets	3,857	-
Interest Received	(461)	(913)
	3,396	913
<b>Net cash outflow from operating activities</b>	13,294	12,810
<b>Cash flow statement</b>		
<b><u>Reconciles to:</u></b>		
Cash at bank & on hand less overdrafts at start of year	46,087	58,897
Cash at bank and in hand less overdrafts at end of year	32,793	46,087
Change in Cash at Bank and on hand over the year	13,294	12,810

**One In Four (Ireland) Limited**  
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**Notes to the financial statements**  
**for the year ended 31 December 2013**

**1. Statement of accounting policies**

**1.1. Basis of preparation**

The audited financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 1963 to 1983 and 1990 to 2013, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Accounting Standards Board.

**Format of financial statements**

The financial statements have been prepared with reference to the Statement of Recommended Practice (SORP 2000) "Accounting for Charities".

**1.2. Income Policy**

Income consists of grants received together with donations and other funds generated by voluntary activities, together with income generated from services provided. These are recognised in the financial statements upon entry into the company's accounting system.

**1.3. Tangible fixed assets and depreciation**

**Depreciation**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% straight line

**1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

**1.6. Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the income and expenditure account as the related expenditure is incurred. The breakdown of grants received can be seen in Note 2.

**One In Four (Ireland) Limited**  
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**Notes to the financial statements**  
**for the year ended 31 December 2013**

..... continued

**1.7. Going concern**

The company is in surplus in the amount of €32,525. The directors have implemented cost cuts and the directors are confident that these measures together with additional donations they are endeavouring to obtain 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 are satisfied that One In Four (Ireland) Limited 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.

**2. Income**

The total income of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

	<b>2013</b>	<b>2012</b>
	€	€
<b>Class of business</b>		
Donations and Fundraising	106,764	132,818
Grants Received	602,884	628,450
All other income	52,647	42,942
	762,295	804,210
<b>Geographical market</b>		
Ireland	762,295	804,210
	762,295	804,210
<b>Grants Received (breakdown as follows):</b>		
	<b>2013</b>	<b>2012</b>
	€	€
Health Service Executive	525,184	538,650
Family Support Agency	3,200	3,600
Commission for the Support of Victims of Crime	70,500	70,500
Ireland Funds	4,000	15,700
	602,884	628,450

**One In Four (Ireland) Limited**  
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**Notes to the financial statements**  
**for the year ended 31 December 2013**

..... continued

<b>3. Operating (loss)/profit</b>	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
Operating (loss)/profit is stated after charging:		
Depreciation and other amounts written off tangible assets	5,643	4,918
Operating lease rentals	1,462	2,646
- Auditors' remuneration	4,800	4,800
	<u>          </u>	<u>          </u>
 <b>4. Employees</b>		
<b>Number of employees</b>		
The average monthly numbers of employees (including the directors) during the year were:	<b>2013</b>	<b>2012</b>
	15	15
	<u>          </u>	<u>          </u>
 <b>Employment costs</b>	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
Wages and salaries	516,273	543,274
Social welfare costs	52,847	57,387
	<u>          </u>	<u>          </u>
	<u>569,120</u>	<u>600,661</u>
 <b>5. Directors of the Company</b>		
The present membership of the board is listed on the 'Directors and other information' page.		

**One In Four (Ireland) Limited**  
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**Notes to the financial statements**  
**for the year ended 31 December 2013**

..... continued

<b>6. Tangible fixed assets</b>	<b>Long leasehold property €</b>	<b>Fixtures, fittings and equipment €</b>	<b>Total €</b>
<b>Cost</b>			
At 1 January 2013	8,500	103,838	112,338
Additions	-	3,857	3,857
At 31 December 2013	<u>8,500</u>	<u>107,695</u>	<u>116,195</u>
<b>Depreciation</b>			
At 1 January 2013	4,250	96,021	100,271
Charge for the year	425	5,643	6,068
At 31 December 2013	<u>4,675</u>	<u>101,664</u>	<u>106,339</u>
<b>Net book values</b>			
At 31 December 2013	<u>3,825</u>	<u>6,031</u>	<u>9,856</u>
At 31 December 2012	<u>4,250</u>	<u>7,817</u>	<u>12,067</u>
<b>7. Debtors</b>		<b>2013</b>	<b>2012</b>
		<b>€</b>	<b>€</b>
Trade debtors		12,024	5,779
Prepayments and accrued income		7,570	10,316
		<u>19,594</u>	<u>16,095</u>



**One In Four (Ireland) Limited**  
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**Notes to the financial statements**  
**for the year ended 31 December 2013**

..... continued

<b>8. Creditors: amounts falling due within one year</b>	<b>2013</b> <b>€</b>	<b>2012</b> <b>€</b>	
Bank overdraft	263	1,276	
Trade creditors	2,711	2,103	
Other creditors	843	-	
Accruals and deferred income	11,394	16,094	
PAYE/PRSI	14,770	15,317	
	29,981	34,790	
<b>Taxation Creditors</b>			
PAYE/PRSI	14,770	15,317	
VAT	-	-	
	14,770	15,317	
<b>9. Reconciliation of movements in members' funds</b>		<b>2013</b> <b>€</b>	<b>2012</b> <b>€</b>
Deficit/(surplus) for the year		(8,211)	11,721
Opening members' funds		40,736	29,014
Closing members' funds		32,525	40,735
<b>10. Analysis of changes in net funds</b>			
	<b>Opening balance</b>	<b>Cash flows</b>	<b>Closing balance</b>
	<b>€</b>	<b>€</b>	<b>€</b>
Cash at bank and in hand	47,363	(14,307)	33,056
Overdrafts	(1,276)	1,013	(263)
<b>Net funds</b>	46,087	(13,294)	32,793

**One In Four (Ireland) Limited**  
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**Notes to the financial statements**  
**for the year ended 31 December 2013**

..... continued

**11. Company Limited by Guarantee**

Every member of the company undertakes to contribute to assets of the company in the event of the same being wound up while he is a member, or within one year after he ceased to be a 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.

**12. Accounting Periods**

The current accounts are for a full year ending 31 December 2013. The comparative accounts are for a full year ending 31 December 2012.

**13. Approval of financial statements**

The financial statements were approved by the Board on 17 June 2014 and signed on its behalf by;



**Donal Cronin**  
**Director**



**Dr. Jane Pillinger**  
**Director**