

Registration Number 140520

Voluntary Service International
(A company limited by guarantee and not having a share capital)

Directors' Report and Financial Statements

Year ended 31st December 2016

Voluntary Service International
(A company limited by guarantee and not having a share capital)

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Voluntary Service International
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Company Information

Directors	Kevin Sullivan Benjamin Murray Aisling Twohill Thomas Mc Garvey Myles Kehoe Siobhan Crombie	Resigned 26/05/2017 Resigned 26/05/2017 Appointed 07/10/2016 Appointed 07/10/2016 Appointed 02/06/2017 Appointed 02/06/2017
Secretary	Tom Ryder Helen Walmsley	Resigned 25/09/2017 Appointed 25/09/2017
Company Number	140520	
Registered Office	30 Mountjoy Square Dublin 1	
Auditors	Howlin O'Rourke Auditors & Accountants Limited Certified Public Accountants & Statutory Auditors Unit 4, The Seapoint Building Clontarf Road Dublin 3	
Business Address	30 Mountjoy Square Dublin 1	
Bankers	Permanent TSB 70 Grafton Street Dublin 2	

Voluntary Service International
(A company limited by guarantee and not having a share capital)

Directors' Report
for the year ended 31st December 2016

The Directors present their report and the financial statements for the year ended 31st December 2016.

Principal Activity and Review of the Business

The aim of VSI (Seirnhis Deonach Idirnaisiunta) is to promote peace, social justice, sustainable development and intercultural understanding through volunteering in Ireland and internationally.

The company is limited by guarantee not having a share capital.

Results

The net incoming resources for the year after providing for depreciation amounted to €8,726 (2015 : €6,903). The results for the year are set out on page 7.

Principal Risks and Uncertainties

The Directors have assessed the risks and have taken measures to manage these risks in Voluntary Service International as follows:

Liquidity risks

In common with other companies operating in Ireland in this sector, the company is dependent on grants. The Directors are of the opinion that the company is well positioned to manage the running costs of the company.

Fraud risks

The risk is mitigated by maintaining segregation of duties for receipts of funds and the payment of creditors. The Directors have put processes and controls in place that detailed checking is carried out at all stages to ensure the accuracy and validity of all transactions.

Books of Account

The measures taken by the Directors to ensure compliance with the requirements of section 281 of the Companies Act 2014, regarding proper books of account 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 books of account of the company are maintained at the registered office.

Voluntary Service International
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Directors' Report
for the year ended 31st December 2016

Directors and their Interests

The Directors who served during the year in the company are as stated below:

Kevin Sullivan	Resigned 26/05/2017
Benjamin Murray	Resigned 26/05/2017
Aisling Twohill	Appointed 07/10/2016
Thomas Mc Garvey	Appointed 07/10/2016
Myles Kehoe	Appointed 02/06/2017
Siobhan Crombie	Appointed 02/06/2017

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

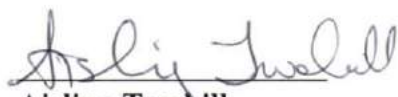
Auditors

The auditors, Howlin O'Rourke & Co Auditors & Accountants Limited, have indicated their willingness to continue in office in accordance with the provisions of Section 380 of the Companies Act, 2014.

Events after the Balance Sheet Date

There has been no circumstances or events subsequent to the year end, which require adjustment to or disclosure in the financial statements or in the notes thereto.

On behalf of the Board



Aisling Twohill

Director



Siobhan Crombie

Director

Date: 17th October 2017

Voluntary Service International
(A company limited by guarantee and not having a share capital)

Statement of Directors' Responsibilities

The Directors are responsible for preparing their 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 Financial Reporting Council

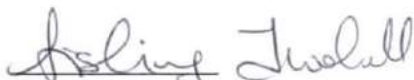
Irish Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the net outgoing resources of the company for that year.


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
- 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 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 that the financial statements comply with the Companies Act 2014. 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.

On behalf of the Board


Aisling Twohill
Director


Siobhan Crombie
Director

Date : 17th October 2017

Voluntary Service International
(A company limited by guarantee and not having a share capital)

Independent Auditors' Report to the Members of Voluntary Service International

We have audited the financial statements of Voluntary Service International for the year ended 31st December 2016 which comprise the Statement of Financial Activities, Balance Sheet, Cashflow Statement and the related notes. These financial statements have been prepared under the accounting policies set out on page 10.

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

Respective Responsibilities of Director and Auditors

As described in the Statement of Directors' Responsibilities the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and generally accepted accounting practice in Ireland including the accounting standards issued by the Accounting Standards Board and published 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 Act, 2014. We also report to you whether in our opinion: proper books of account have been kept by 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 report to the members 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.

Voluntary Service International
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Independent Auditors' Report to the Members of Voluntary Service International

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:

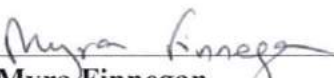
- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at 31st December 2016 and of its net incoming resources and cashflows for the year then ended; and
- have been properly prepared in accordance with the requirements of 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, proper books of account have been kept by the Company. The financial statements are in agreement with the books of account.

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 the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by section 305 to 312 of the Act are not made.


Myra Finnegan

for and on behalf of

Howlin O'Rourke Auditors & Accountants Limited

Certified Public Accountants & Statutory Auditors

T/a Howlin O'Rourke & Co

Unit 4, The Seapoint Building

Clontarf Road

Dublin 3

Date: 17th October 2017

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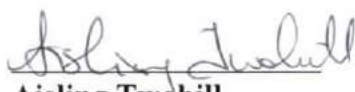
Statement of Financial Activities
for the year ended 31st December 2016


	Notes	Restricted Funds 2016 €	Unrestricted Funds 2016 €	Total 2016 €	Total 2015 €
Incoming Resources					
Incoming resources from restricted activities					
- grants		130,295	-	130,295	153,580
Incoming resources from generated funds					
- income from activities		-	15,261	15,261	21,547
Total Incoming Resources		<u>130,295</u>	<u>15,261</u>	<u>145,556</u>	<u>175,127</u>
Resources Expended					
Administration expenses		(124,216)	(12,614)	(136,830)	(168,224)
Net Incoming Resources	3	6,079	2,647	8,726	6,903
Fund balances at beginning of year		(37,009)	-	(37,009)	(43,912)
Fund balances at end of year		<u>(30,930)</u>	<u>2,647</u>	<u>(28,283)</u>	<u>(37,009)</u>

Income and expenditure arises from continuing operations. The organisation has no recognised gains or losses other than the movement in funds for the year therefore there was no requirement to produce a statement of recognised gains or losses.

The notes on pages 11 to 20 form part of the financial statements.

The financial statements were approved by the Board on 17th October 2017 and signed on its behalf by


Aisling Twohill
Director


Siobhan Crombie
Director

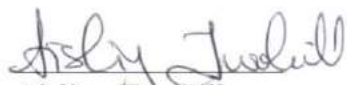
Voluntary Service International
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Balance Sheet
as at 31st December 2016

	Notes	2016		2015	
		€	€	€	€
Fixed Assets					
Tangible assets	6		12,856		1,240
Current Assets					
Debtors	8	6,034		3,354	
Cash at bank and in hand		48,661		4,057	
		<u>54,695</u>		<u>7,411</u>	
Creditors: Amounts falling due within one year	9	<u>(47,824)</u>		<u>(45,660)</u>	
Net Current Assets/(Liabilities)			<u>6,871</u>		<u>(38,249)</u>
Total Assets Less Current Liabilities			19,727		(37,009)
Accruals and deferred income	10		<u>(48,010)</u>		<u>-</u>
Deficiency of Assets			<u><u>(28,283)</u></u>		<u><u>(37,009)</u></u>
Income Funds					
Restricted funds	12		(30,930)		(37,009)
Unrestricted funds	13		2,647		-
Total Funds			<u><u>(28,283)</u></u>		<u><u>(37,009)</u></u>

The notes on pages 11 to 20 form part of the financial statements.

The financial statements were approved by the Board on 17th October 2017 and signed on its behalf by


Aisling Twohill
Director


Siobhan Crombie
Director

Voluntary Service International
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Cash Flow Statement
for the year ended 31st December 2016

	2016	2015
Notes	€	€
Reconciliation of Changes in Resources to Net Cash Inflow from Operating Activities		
Net incoming resources before interest	8,726	6,903
Depreciation	3,377	291
Movement in debtors	(2,680)	19,681
Movement in creditors	50,174	(17,930)
Net cash inflow from operating activities	<u>59,597</u>	<u>8,945</u>
Cash Flow Statement		
Net cash inflow from operating activities	59,597	8,945
Capital expenditure	14,993	-
Increase in cash in the year	<u>44,604</u>	<u>8,945</u>
Reconciliation of net cash flow to movement in net debt (Note 14)		
Increase in cash in the year	44,604	8,945
Net funds at 1st January 2016	4,057	(4,888)
Net funds at 31st December 2016	<u>48,661</u>	<u>4,057</u>

Voluntary Service International
(A company limited by guarantee and not having a share capital)
Notes to the Financial Statements
for the year ended 31st December 2016

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with reference to the recommendations of the Statement Of Recommended Practice (SORP) "Accounting by Charities" issued by the Charity Commissioners in 2005.

1.2. Compliance with Frs102

The financial statements of the company for the year ended 31 December 2016 have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014 and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council.

1.3. Incoming Resources

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of general nature are recognised when there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from operational activities is recognised as earned (as the related goods and services are provided).

Investment income is recognised on a receivable basis. Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- the donor has imposed conditions which must be met before the company has unconditional element.

1.4. Donations in Kind

The monetary value of pro bono contributions to the operations of the company is not recognised in these financial statements.

Voluntary Service International
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Notes to the Financial Statements
for the year ended 31st December 2016

..... continued

1.5. Resources Expended

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised when a constructive obligation arises that results in the payment being unavoidable.

- Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1.6. Tangible Fixed Assets

Tangible fixed assets are stated at historic cost, less accumulated depreciation.

Cost includes prime cost, overheads and interest incurred in financing the construction of tangible fixed assets. Capitalisation of interest ceases when the asset is brought into use.

The company undertakes a review for impairment of fixed assets if events or changes in circumstances indicate that the carrying amount of the fixed asset may not be recoverable. To the extent that the carrying amount exceeds the recoverable amount, that is the higher of net realisable value and value in use, the fixed asset is written down to its recoverable amount. The value in use of fixed assets is determined from estimated discounted future net cash flows.

Depreciation

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

Computers	-	20% Straight Line
Fixtures, fittings and equipment	-	15% Reducing Balance (Old) & Straight Line

1.7. Grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the income and expenditure 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.

1.8. Taxation

The company has been granted exemption from taxation and this exemption has pertained since its incorporation.

Voluntary Service International
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Notes to the Financial Statements
for the year ended 31st December 2016

..... continued

1.9. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the income and expenditure 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.

2. Sources of Income	2016	2015
	€	€
Restricted Funds		
Department of Children and Youth Affairs-Youth Service Grant	78,805	76,883
Department of Children and Youth Affairs-Special Grant	-	40,000
Leargas: Participate Learn Grow (EVS)	25,855	27,645
Leargas: VAYP(EVS Projects Ireland)	6,803	-
Leargas: Partnering the Refugees (Seminar Albania)	12,690	-
Leargas: Disability Seminar	-	5,909
Capital Grant Amortisation	2,999	-
Health Service Executive	3,143	3,143
	<u>130,295</u>	<u>153,580</u>
Unrestricted Funds		
Membership & Project Fees	7,319	12,022
Fundraising & Donations	7,942	9,525
	<u>15,261</u>	<u>21,547</u>
Total Income	<u>145,556</u>	<u>175,127</u>

3. Net Incoming Resources:	2016	2015
	€	€
Net Incoming resources is stated after charging:		
Depreciation of tangible assets	3,377	291
Auditor's remuneration	2,706	2,460
	<u>6,083</u>	<u>2,751</u>

Voluntary Service International
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Notes to the Financial Statements
for the year ended 31st December 2016

..... continued

4. Employees

Number of employees

	2016	2015
	Number	Number
The average monthly numbers of employees (including the directors and employees) during the year were:	2	3
	<u> </u>	<u> </u>

Employment costs

	2016	2015
	€	€
Wages and salaries	51,560	69,545
Social welfare costs	4,299	7,476
	<u>55,859</u>	<u>77,021</u>

There are no employees earning greater than €60,000.

5. Taxation

The company is exempt from Corporation Taxation in respect of its activities.

Voluntary Service International
(A company limited by guarantee and not having a share capital)
Notes to the Financial Statements
for the year ended 31st December 2016

..... continued

6. Tangible Fixed Assets	Office furniture	Fixtures, fittings equipment	Computers	Total
	€	€	€	€
Cost				
At 1st January 2016	2,870	10,212	14,065	27,147
Additions	-	-	14,993	-
At 31st December 2016	<u>2,870</u>	<u>10,212</u>	<u>29,058</u>	<u>27,147</u>
Depreciation				
At 1st January 2016	2,870	9,743	13,294	25,907
Charge for the year	-	70	3,307	3,377
At 31st December 2016	<u>2,870</u>	<u>9,813</u>	<u>16,601</u>	<u>29,284</u>
Net book value				
At 31st December 2016	<u>-</u>	<u>399</u>	<u>12,457</u>	<u>12,856</u>
At 31st December 2015	<u>-</u>	<u>469</u>	<u>771</u>	<u>1,240</u>

6.1 Tangible Fixed Assets Prior Year

	Office furniture	Fixtures, fittings equipment	Computers	Total
	€	€	€	€
Cost				
At 1st January 2015	2,870	10,212	14,065	27,147
Additions	-	-	-	-
At 31st December 2015	<u>2,870</u>	<u>10,212</u>	<u>14,065</u>	<u>27,147</u>
Depreciation				
At 1st January 2015	2,870	9,684	13,062	25,616
Charge for the year	-	59	232	291
At 31st December 2015	<u>2,870</u>	<u>9,743</u>	<u>13,294</u>	<u>25,907</u>
Net book value				

Voluntary Service International
(A company limited by guarantee and not having a share capital)
Notes to the Financial Statements
for the year ended 31st December 2016

..... continued

At 31st December 2015	-	469	771	1,240
At 31st December 2014	-	528	1,003	1,531

7. Transactions with directors

There were no related party transactions with the directors during the year.

8. Debtors

	2016	2015
	€	€
Accrued income	6,034	3,354

9. Creditors: Amounts falling due within one year

	2016	2015
	€	€
<i>Taxation creditors</i>		
PAYE/PRSI	4,023	3,033
<i>Other creditors</i>		
Credit Card	1,329	2,446
Other Creditors	37,306	37,721
Accruals	5,166	2,460
	47,824	45,660

Voluntary Service International
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Notes to the Financial Statements
for the year ended 31st December 2016

..... continued

10. Accruals and deferred income **2016** **2015**
€ €

Government grants

Increase in year	51,009	-
Released in year	(2,999)	-
At 31 December 2016	48,010	-

The above deferred grants relate to €36,016 from Leargas which is being deferred to 2017 and €14,993 from DCYA a Capital grant which is being amortised over the useful life of the asset.

11. Reconciliation of movements in members' funds **2016** **2015**
€ €

Surplus for year	8,726	6,903
Opening members' funds	(37,009)	(43,912)
Closing members' funds	(28,283)	(37,009)

12. Restricted Funds	Balance at beginning of year	Incoming Resources	Resources expended	Balance at end of year
	€	€	€	€
Specific funds	(37,009)	130,295	(124,216)	(30,930)

13. Unrestricted Funds	Balance at beginning of year	Incoming resources	Resources expended	Balance at end of year
	€	€	€	€
General fund	-	15,261	(12,614)	2,647

Voluntary Service International
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Notes to the Financial Statements
for the year ended 31st December 2016

..... continued

14. Analysis of Changes in Net Funds	Opening balance €	Cash flows €	Closing balance €
Cash at bank and in hand	4,057	44,604	48,661
Net funds	<u>4,057</u>	<u>44,604</u>	<u>48,661</u>

15. Status

The Company is limited by guarantee not having a share capital.

The liability of the members is limited.

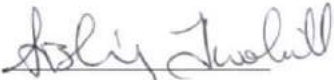
Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members or within one year thereafter for the payment of the debts and liabilities of the company contracted before they ceased to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding €1.27.


16 APB Ethical Standard - Provisions Available for Small Entities

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to third parties and to assist with the preparation of the financial statements.

17. Approval of Financial Statements

The financial statements were approved by the Board on 17th October 2017 and signed on its behalf by


Aisling Twohill
Director


Siobhan Crombie
Director

Voluntary Service International
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The following pages do not form part of the statutory accounts.

Voluntary Service International
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Statement of Financial Activities
for the year ended 31st December 2016

	2016		2015	
	€	€	€	€
Income	145,556		175,127	
	<u>145,556</u>		<u>175,127</u>	
Programme Expenses	(56,728)		(50,511)	
Resource expenses	(80,102)		(117,713)	
Net incoming resources for the year	<u>8,726</u>		<u>6,903</u>	

Voluntary Service International
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Income
for the year ended 31 December 2016

	2016	2015
	€	€
Income		
Department of Children and Youth Affairs-Youth Service Grant	78,805	76,883
Department of Children and Youth Affairs-Special Grant	-	40,000
Leargas: Participate Learn Grow (EVS)	25,855	27,645
Leargas: Disability Seminar	-	5,909
Leargas: VAYP(EVS Projects Ireland)	6,803	-
Leargas: Partnering the Refugees (Seminar Albania)	12,690	-
Capital Grant Amortisation	2,999	-
Health Service Executive	3,143	3,143
Membership & Project Fees	7,319	12,022
Fundraising & Donations	7,942	9,525
	<u>145,556</u>	<u>175,127</u>

Voluntary Service International
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Programme Expenses
for the year ended 31st December 2016

	2016	2015
	€	€
Programme Expenses		
International Volunteer Projects Programme	11,360	5,992
Teenage Programme	-	2,500
European Voluntary Service Programme	26,113	38,819
Seminars, Meetings & Training	19,235	2,900
Dublin Local Group	20	300
	<u>56,728</u>	<u>50,511</u>

Voluntary Service International
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Resource Expenses
for the year ended 31 December 2016

	2016	2015
	€	€
Resource expenses		
Salaries	51,560	69,545
Er Prsi Contributions	4,299	7,476
Redundancy costs	-	10,584
Rent payable	8,000	8,000
Insurance	1,176	1,237
Light and heat	1,228	1,284
Communication Expenses	1,422	2,668
Computer costs	2,791	-
Stationery, Office & Computer Expenses	1,607	3,933
SCI Contribution	492	8,804
Audit	2,706	2,460
Bank charges	544	531
Affiliations	900	900
Depreciation on fixtures & fittings	70	59
Depreciation on computers	3,307	232
	<u>80,102</u>	<u>117,713</u>

Voluntary Service International
(A company limited by guarantee and not having a share capital)

Income and Expenditure Accounts Summary
for the year ended 31st December 2016

Appendix 1

	Appendix	2016 €
Department of Children & Youth Affairs Funding*	2	-
Leargas Funding	3	6,079
Health Service Executive Funding	4	-
Other Income	5	2,647
Net Incoming resources for the year		<u>8,726</u>

*Funding administered through Pobal.

Voluntary Service International
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Department of Children & Youth Affairs Funding
Income and Expenditure Account
for the year ended 31st December 2016

Appendix 2

	2016
	€
Income	
Department of Children & Youth Affairs	78,805
Capital Grant Amortisation	2,999
	<u>81,804</u>
Expenses	
Salaries	50,273
Marketing Project Expenses	3,400
Seminars, Meetings & Training	2,680
International Volunteer Projects Programme	5,292
Rent	5,852
Insurance	776
NYCI Affiliation Fees	400
Light & Heat	1,228
Communication Expenses	1,422
Computer expenses	2,791
Audit Fee	2,706
Postage & Stationery	1,607
Depreciation on Fixtures & Fittings	70
Depreciation on Computers	3,307
	<u>(81,804)</u>
Net Incoming resources for the year	<u>-</u>

Voluntary Service International
(A company limited by guarantee and not having a share capital)

Leargas Funding
Income and Expenditure Account
for the year ended 31st December 2016

Appendix 3

	2016
	€
Income	
Leargas -Participate Learn Grow (EVS)	25,855
Leargas -VAYP(EVS Projects Ireland)	6,803
Leargas - Partnering the Refugees (Seminar Albania)	12,690
	<u>45,348</u>
Expenses	
European Voluntary Service Programme	22,713
Seminars, Meetings & Training	<u>16,556</u>
	(39,269)
Net Incoming resources for the year	<u><u>6,079</u></u>

Voluntary Service International
(A company limited by guarantee and not having a share capital)

HSE Funding
Income and Expenditure Account
for the year ended 31st December 2016

Appendix 4

	2016
	€
Income	
Health Service Executive	3,143
	<u>3,143</u>
Expenses	
Salaries	1,680
International Volunteer Projects Programme	500
Insurance	400
Rent	543
Dublin Local Group	20
	<u>(3,143)</u>
Net Incoming resources for the year	<u>-</u>

Voluntary Service International
(A company limited by guarantee and not having a share capital)

Other Income
Income and Expenditure Account
for the year ended 31st December 2016

Appendix 5

	2016
	€
Income	
Membership & Project Fees	7,319
Fundraising & Donations	7,942
	<u>15,261</u>
Expenses	
Salaries	3,906
SCI Contribution	492
Affiliations	500
Bank interest and charges	544
International Volunteer Projects Programme	5,572
Rent	1,600
	<u>(12,614)</u>
Net Incoming resources for the year	<u><u>2,647</u></u>

VOLUNTARY SERVICE INTERNATIONAL

(A company limited by guarantee, without a share capital)

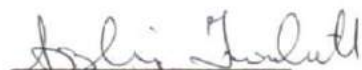
INFORMATION RELATING TO THE POBAL GRANTS

For the year ended 31st December 2016

GRANTS AND OTHER INFORMATION

Name of State Agency	Pobal
Sponsoring Government Department	Department of Children & Youth Affairs
Grant Programme	Youth Services Grant
Purpose of the Grant	Support of Voluntary Youth Work
Total Grant	€78,805
Grant taken to Income in the period	€78,805
The cash received in the period	€78,805
Grant amounts deferred at the period end	€0
Expenditure	€78,805
Term	Expires 31 st December 2016
Received year end	31 December 2016
Capital Grant	Nil
Restriction on use	Support of Voluntary Youth Work
Tax Clearance	Yes

Signed on behalf of the board



Aisling Twohill
Director



Siobhan Crombie
Director



Myra Finnegan
HOWLIN O'ROURKE AUDITORS & ACCOUNTANTS LTD
Certified Public Accountants & Statutory Auditors
Unit 4
4 The Seapoint Building
Clontarf
Dublin 3

Date: 17th October 2017

VOLUNTARY SERVICE INTERNATIONAL
(A company limited by guarantee, without a share capital)
INFORMATION RELATING TO THE POBAL GRANT
for the year ended 31st December 2016

GRANTS AND OTHER INFORMATION

Name of State Agency	Pobal
Sponsoring Government Department	Department of Children & Youth Affairs
Grant Programme	Youth capital funding scheme(YSG)
Purpose of the Grant	Small Scale Projects
Total Grant	
Grant taken to Income in the period	€2,999
The cash received in the period	€14,992
Grant amounts deferred at the period end	€11,993
Expenditure	€2,999
Term	Expires 31 st December 2016
Received year end	31 December 2016
Capital Grant	Yes
Restriction on use	Small Scale Projects
Tax Clearance	Yes

Signed on behalf of the board


Aisling Twohill
Director


Siobhan Crombie
Director


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Date: 17th October 2017