

Company Number: 450048

County Kildare Leader Partnership Company Limited by Guarantee
Annual Report and Financial Statements
for the year ended 31 December 2018

O'KellySutton Audit
(Incorporating Allen Morrissey & Co)
Chartered Accountants and Statutory Audit Firm
Scarton House
Priory Court
Kildare Town
Co. Kildare
R51 TP68
Ireland

County Kildare Leader Partnership Company Limited by Guarantee

CONTENTS

| | Page |
|---------------------------------------|-------------|
| Directors and Other Information | 3 |
| Directors' Report | 4 - 5 |
| Directors' Responsibilities Statement | 6 |
| Independent Auditor's Report | 7 - 8 |
| Profit and Loss Account | 9 |
| Balance Sheet | 10 |
| Reconciliation of Shareholders' Funds | 11 |
| Notes to the Financial Statements | 12 - 16 |

County Kildare Leader Partnership Company Limited by Guarantee
DIRECTORS AND OTHER INFORMATION

| | |
|---|--|
| Directors | Paul Croghan Sean Flannery Leo Mather Tom Cross Patricia O' Brien Martin Miley Colm O' Gogain Tom Malone Seamie Moore |
| Company Secretary | Paul Croghan |
| Company Number | 450048 |
| Registered Office and Business Address | Jigginstown Commercial Centre, Old Limerick Road Naas Co. Kildare Ireland |
| Auditors | O'KellySutton Audit (Incorporating Allen Morrissey & Co) Chartered Accountants and Statutory Audit Firm Scarton House Priory Court Kildare Town Co. Kildare R51 TP68 Ireland |
| Bankers | Bank Of Ireland South Main Street Naas Co. Kildare Ireland |
| Solicitors | Byrne & O'Sullivan Windsor Lodge Edenderry Co. Offaly Ireland |

County Kildare Leader Partnership Company Limited by Guarantee

DIRECTORS' REPORT

for the year ended 31 December 2018

The directors present their report and the audited financial statements for the year ended 31 December 2018.

Principal Activity

The organisation is a charitable company limited by guarantee. The company does not have a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding one Euro (€1).

The charity was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Constitution and managed by a Board of Directors. The company operates under the name County Kildare Leader Partnership.

The charity has been granted charitable tax status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY 17981 and is registered with the Charities Regulatory Authority.

The Company's principal activity is the administration of National and EU funding programmes including the Rural Development Leader Programme, the Social Inclusion and Community Activation Programme, the Rural Social Scheme and TUS - Community Work Initiative.

The Company is also responsible for training programmes as funded by the Department of Education and Skills, business development programmes, and other job initiatives. The company will deliver similar types of programmes from time to time as authorised and approved by the Department of Rural and Community Development and the Department of Housing, Planning and Local Government as well as the EU.

The Company changed its name from Cill Dara Ar Aghaidh Cuideachta Faoi Theorainn Ráthaoichtha to County Kildare Leader Partnership Company Limited by Guarantee on the 10 August 2018.

There has been no significant change in these activities during the year ended 31 December 2018.

Results and Dividends

The profit for the year after providing for depreciation amounted to €123,891 (2017 - €0).

The directors do not recommend payment of a dividend.

At the end of the year, the company has assets of €782,485 (2017 - €850,339) and liabilities of €563,395 (2017 - €755,140). The net assets of the company have increased by €123,891.

Directors and Secretary

The directors who served throughout the year, except as noted, were as follows:

Paul Croghan
Sean Flannery
Leo Mather
Tom Cross
Patricia O' Brien
Martin Miley
Colm O' Gogain
Tom Malone
Seamie Moore

The secretary who served throughout the year was Paul Croghan.

This is a company limited by guarantee and as such has no share capital.

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

Post Balance Sheet Events

There have been no significant events affecting the company since the balance sheet date.

Auditors

O'KellySutton Audit, (Chartered Accountants), were appointed auditors by the directors to fill the casual vacancy and they have expressed their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

County Kildare Leader Partnership Company Limited by Guarantee DIRECTORS' REPORT

for the year ended 31 December 2018

Statement on Relevant Audit Information

So far as the directors are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.


Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Jigginstown Commercial Centre, Old Limerick Road, Naas, Co. Kildare.

Signed on behalf of the board

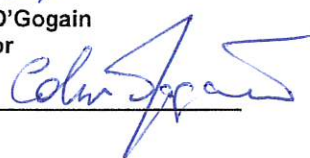
Patricia O'Brien
Director

Date:


25 June 19

Colm O'Gogain
Director

Date:


Colm O'Gogain

County Kildare Leader Partnership Company Limited by Guarantee DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2018

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 the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. 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 profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly 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.

Signed on behalf of the board

Patricia O' Brien

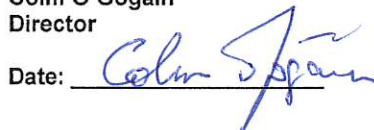


Date:

25.12.19

Colm O'Gogain
Director

Date:



INDEPENDENT AUDITOR'S REPORT

to the Members of County Kildare Leader Partnership Company Limited by Guarantee

Report on the audit of the financial statements

Opinion

We have audited the financial statements of County Kildare Leader Partnership Company Limited by Guarantee ('the company') for the year ended 31 December 2018 which comprise the Profit and Loss Account, the Balance Sheet, the Reconciliation of Shareholders' Funds and the related notes to the financial statements, including a summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

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 2018 and of its profit for the year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Material uncertainty related to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of this other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with the Companies Act 2014.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. The financial statements are in agreement with the accounting records.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT

to the Members of County Kildare Leader Partnership Company Limited by Guarantee

Respective responsibilities

Responsibilities of directors for the financial statements

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 for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to the going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

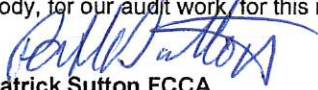
Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at: [www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description of auditors responsibilities for audit.pdf](http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf).> The description forms part of our Auditor's Report.

The purpose of our audit work and to whom we owe our responsibilities

Our 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 any 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.



Patrick Sutton FCCA
for and on behalf of
O'KELLYSUTTON AUDIT
(INCORPORATING ALLEN MORRISSEY & CO)
Chartered Accountants and Statutory Audit Firm
Scarton House
Priory Court
Kildare Town
Co. Kildare
R51 TP68
Ireland

25 June 2019

County Kildare Leader Partnership Company Limited by Guarantee
PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2018

| | Notes | 2018 € | 2017 € |
|----------------------------|-------|-----------------------|--------------------|
| Turnover | | <u>3,720,917</u> | <u>3,134,206</u> |
| Administrative expenses | | <u>(3,597,026)</u> | <u>(3,134,206)</u> |
| Surplus for the year | | <u>123,891</u> | - |
| Total comprehensive income | | <u><u>123,891</u></u> | <u><u>-</u></u> |

Approved by the board on 25 June 2019 and signed on its behalf by:

Patricia O' Brien
Director



Colm O'Gogain
Director



County Kildare Leader Partnership Company Limited by Guarantee

BALANCE SHEET

as at 31 December 2018

| | Notes | 2018 € | 2017 € |
|--|-------|-----------|-----------|
| Fixed Assets | | | |
| Tangible assets | 6 | 94,581 | 95,199 |
| Current Assets | | | |
| Debtors | 7 | 234,722 | 203,552 |
| Cash and cash equivalents | | 453,182 | 551,588 |
| | | 687,904 | 755,140 |
| Creditors: Amounts falling due within one year | 8 | (563,395) | (755,140) |
| Net Current Assets/(Liabilities) | | 124,509 | - |
| Total Assets less Current Liabilities | | 219,090 | 95,199 |
| Represented by Members' funds | | 219,090 | 95,199 |

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 25 June 2019 and signed on its behalf by:

Patricia O' Brien
Director



Colm O'Gogain
Director



County Kildare Leader Partnership Company Limited by Guarantee
RECONCILIATION OF SHAREHOLDERS' FUNDS
as at 31 December 2018

| | Members' funds | Total |
|----------------------|-------------------|----------------|
| | € | € |
| At 31 December 2017 | 95,199 | 95,199 |
| Surplus for the year | 123,891 | 123,891 |
| At 31 December 2018 | <u>219,090</u> | <u>219,090</u> |

County Kildare Leader Partnership Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

1. GENERAL INFORMATION

County Kildare Leader Partnership Company Limited by Guarantee is a company limited by shares incorporated in the Republic of Ireland. The registered office of the company is Jigginstown Commercial Centre, Old Limerick Road, Naas, Co. Kildare, Ireland which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company. The company's registered number is 450048.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 December 2018 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The 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" Section 1A, issued by the Financial Reporting Council.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Turnover

All income is recognised in the Income and Expenditure Account when the company has entitlement to the funds, any performance conditions attached to the items of income has been met, it is probable that the income will be received and the amount can be reliably measured.

Where income is received in advance of providing goods and/or services, it is deferred until the company becomes entitled to that income.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

| | |
|-------------------------------|---------------------|
| Fixtures & Fittings | - 20% Straight line |
| Motor vehicles | - 20% Straight line |
| Office, Equipment & Computers | - 20% Straight line |

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Leasing

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases (net of any incentives received from the lessor) are charged to profit or loss on a straight-line basis over the period of the lease.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

County Kildare Leader Partnership Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

Taxation

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No 17981. The charity is eligible under the "Scheme of Tax Relief for Donations to Eligible Charities and Approved Bodies under Section 848A Taxes Consolidation Act, 1997" therefore income tax refunds arising from sponsorships exceeding €250 per annum are included. Irrecoverable value added tax is expended as incurred.

Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. Annual contributions payable to the company's pension scheme are charged to the Profit and Loss Account in the period to which they relate.

3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other businesses of our size and nature, we use our auditors to assist with the preparation of the financial statements.

| 4. OPERATING SURPLUS | 2018 € | 2017 € |
|---|---------------|---------------|
| Operating surplus is stated after charging/(crediting): | | |
| Depreciation of tangible fixed assets | 33,100 | 31,078 |
| Profit on disposal of tangible fixed assets | (1,500) | - |
| | <u>31,600</u> | <u>31,078</u> |

5. EMPLOYEES

The average monthly number of employees, including directors, during the year was 46, (2017 - 51).

County Kildare Leader Partnership Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2018

continued

6. TANGIBLE FIXED ASSETS

| | Fixtures & Fittings | Motor vehicles | Office, Equipment & Computers | Total |
|-----------------------|---------------------|----------------|-------------------------------|---------|
| | € | € | € | € |
| Cost | | | | |
| At 1 January 2018 | 69,403 | 8,500 | 208,776 | 286,679 |
| Additions | - | 18,600 | 13,882 | 32,482 |
| Disposals | - | (8,500) | - | (8,500) |
| At 31 December 2018 | 69,403 | 18,600 | 222,658 | 310,661 |
| Depreciation | | | | |
| At 1 January 2018 | 65,209 | 8,500 | 117,771 | 191,480 |
| Charge for the year | 1,722 | - | 31,378 | 33,100 |
| On disposals | - | (8,500) | - | (8,500) |
| At 31 December 2018 | 66,931 | - | 149,149 | 216,080 |
| Net book value | | | | |
| At 31 December 2018 | 2,472 | 18,600 | 73,509 | 94,581 |
| At 31 December 2017 | 4,194 | - | 91,005 | 95,199 |

7. DEBTORS

| | 2018 | 2017 |
|--------------------------------|---------|---------|
| | € | € |
| Trade debtors | 82,271 | 1,438 |
| Prepayments and accrued income | 152,451 | 202,114 |
| | 234,722 | 203,552 |

8. CREDITORS

| | 2018 | 2017 |
|-------------------------------------|---------|---------|
| Amounts falling due within one year | € | € |
| Bank overdrafts | 31,359 | 262 |
| Grants received in advance | 88,296 | 168,053 |
| Taxation | 50,007 | 42,475 |
| Accruals | 70,167 | 107,555 |
| Deferred Income | 323,566 | 436,795 |
| | 563,395 | 755,140 |

9. PENSION COSTS - DEFINED CONTRIBUTION

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Pension costs amounted to €14,240 (2017 - €4,692).

County Kildare Leader Partnership NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

10 Key programme disclosures in accordance with the Department of Public Expenditure and Reform (Circular 13/2014 Compliance)

| Grant No. | Name of Grant Agency | Sponsoring government department | Grant Programme Name | Cash Received in Period | Grant Amounts deferred/due | Grant Taken to Income | Expenditure | Term of Grant | Capital Grant | Restriction on use |
|-----------|-------------------------------------|---|---|-------------------------|----------------------------|-----------------------|-------------|---------------|---------------|--|
| 1 | Kildare Local Development Committee | Dept. of Rural, & Community Development | Rural Development Programme | 228,381 | - | 228,381 | 262,582 | One Year | nil | No |
| 2 | N/A | Dept. of Employment Affairs & Social Protection | Rural Social Scheme | 26,576 | - | 26,576 | 27,025 | One Year | nil | No |
| 3 | Kildare County Council | N/A | Sporadic Development officer | 26,250 | - | 26,250 | 37,384 | One Year | nil | No |
| 4 | Kildare Local Development Committee | SICAP Programme | SICAP Programme | 1,081,036 | 52,036 | 1,113,072 | 1,081,036 | One year | nil | No |
| 5 | Kildare County Council | N/A | Better Basics Volunteer | 1,500 | - | 1,500 | 1,500 | One year | nil | No |
| 6 | Kildare County Council | N/A | Community Fore IPPN | 20,229 | - | 20,229 | 40,345 | One year | nil | No |
| 7 | Kildare County Council | N/A | Rural Youth Leader Project | 28,278 | 100 | 28,378 | 21,023 | One year | nil | No |
| 8 | Kildare County Council | Healthy Ireland | | 29,640 | 1,828 | 27,489 | 18,162 | One year | nil | No |
| 9 | Kildare County Council | Kildare Town community School | | 15,000 | (15,000) | - | - | | nil | Yes restricted for School |
| 10 | Health Service Executive | Lottery Funding | Data Project | 8,247 | - | 8,247 | 7,854 | One year | nil | No |
| 11 | SWRDATE | Health Service Executive | Action D | 4,041 | (4,041) | - | 4,041 | One year | nil | No |
| 12 | County Kildare Leader Partnership | N/A | KICKSTART | 8,120 | - | 8,120 | 8,120 | One year | nil | No |
| 13 | N/A | Tus | Tus Programme | 65,351 | - | 65,351 | 118,615 | One year | nil | No |
| 14 | N/A | SWRDATE | SWRDATE | 5,000 | - | 5,000 | - | One year | nil | No |
| 15 | Kildare County Council | N/A | Social Inclusion Week | 12,000 | (2,000) | 10,000 | 12,000 | One year | nil | No |
| 16 | Kildare County Council | N/A | | 3,351 | 3,068 | 6,419 | 3,533 | One year | nil | No |
| 17 | Kildare County Council | SICAP VAT | | 12,395 | 9,397 | 21,792 | 13,933 | One year | nil | No |
| 18 | Pubal | Dept. of Rural, & Community Development | Ability Program | 42,475 | - | 42,475 | 11,392 | One year | nil | No |
| 19 | Kildare County Council | N/A | Social Inclusion & Community Activation Program | 11,944 | 45,000 | 56,944 | 11,944 | One year | nil | Yes restricted for integration |
| 20 | St. Stephens Green Trust | N/A | Social Inclusion & Community Activation Program | 10,000 | - | 10,000 | 10,000 | One year | nil | Yes restricted for integration |
| 21 | Peter Mc Verry Trust | N/A | Social Inclusion & Community Activation Program | 11,000 | - | 11,000 | 4,081 | One year | nil | No |
| 22 | DSP | Dept. of Employment Affairs & Social Protection | | 8,100 | - | 8,100 | 8,100 | One year | nil | Yes restricted for pre-enterprise course |
| 23 | DSP | Dept. of Employment Affairs & Social Protection | TUS | 254,452 | 29,682 | 284,134 | 236,576 | One year | nil | No |
| 24 | DSP | Dept. of Employment Affairs & Social Protection | Data Project | 123,070 | (23,604) | 99,466 | 107,159 | One year | nil | No |
| 25 | Health Service Executive | Dept. of Health | SWRDATE | 204,927 | 2,124 | 207,051 | 284,593 | One year | nil | No |
| 26 | N/A | Healthy Ireland | SWRDATE | 15,000 | 500 | 15,500 | 150,000 | One year | nil | No |
| 27 | Kildare County Council | Hydrate LPT | SWRDATE | 9,000 | - | 9,000 | 9,000 | One year | nil | No |
| 28 | Health Service Executive | Dept. of Health | Older Voices | 55,000 | 10,000 | 65,000 | 55,000 | One year | nil | No |
| 29 | Kildare County Council | N/A | Older Voices | 5,380 | - | 5,380 | 5,380 | One year | nil | No |
| 30 | N/A | Dept. of Employment Affairs & Social Protection | Business Development Programme | 312,180 | (275) | 311,905 | 361,713 | One year | nil | No |
| 31 | KWETB | Dept. of Education & Skills | Newbridge Foundations for Employment | 100,264 | - | 100,264 | 110,031 | One year | nil | No |
| 32 | KWETB | Dept. of Education & Skills | Nearas Retail Skills | 133,815 | - | 133,815 | 124,917 | One year | nil | No |
| 33 | KWETB | Dept. Of Education & Skills | Athy Retail Skills | 103,727 | - | 103,727 | 108,475 | One year | nil | No |
| 34 | N/A | Dept. of Employment Affairs & Social Protection | Kildare Addiction Studies | 190,056 | 16,821 | 206,877 | 223,143 | One year | nil | No |
| 35 | Health Service Executive | Dept. of Health | Heads Up | 107,677 | - | 107,677 | 107,677 | One year | nil | No |
| 36 | Kildare County Council | N/A | Heads Up | 85,810 | - | 85,810 | 63,571 | One year | nil | No |

continued

County Kildare Leader Partnership Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

continued

11. FINANCIAL COMMITMENTS

Total future minimum lease payments under non-cancellable operating leases are as follows:

| | 2018 € | 2017 € |
|----------------------------|--------------|---------------|
| Due: | | |
| Within one year | 9,180 | 11,664 |
| Between one and five years | - | 9,180 |
| | <u>9,180</u> | <u>20,844</u> |

12. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2018.

13. POST-BALANCE SHEET EVENTS

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

14. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 25 June 2019.