

Registration number 28395

IRISH FAMILY PLANNING ASSOCIATION CLG
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

IRISH FAMILY PLANNING ASSOCIATION CLG
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

CONTENTS

	Page
Directors and other information	2
Directors' report	3 - 12
Statement of directors' responsibilities	13
Independent Auditors' report	14 - 16
Statement of Financial Activities	17
Balance sheet	18
Cash flow statement	19
Notes to the financial statements including Statement of Accounting Policies	20 - 30

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS AND OTHER INFORMATION

Directors	Natalie Mc Donnell Natasha O'Brien Fiona Tyrrell Ruth Fletcher Wendy Lyons Rosemary Wokocha Patricia Prendiville Jennifer Gargan Paula Fagan (Resigned 16/10/2017) Niall Mulligan (Resigned 16/05/2017) Marianne Byrne (Appointed 05/09/2017) Siona Cahill (Appointed 05/09/2017)
Secretary	Niall Behan
CRO number	28395
CHY number	5694
CRA number	20008949
Registered office	42a Pearse Street, Dublin 2.
Auditors	KSi Faulkner Orr Limited Registered Auditors Gateway House, 133 Capel Street, Dublin 1.
Bankers	AIB Bank Business Centre, Westmoreland Street, Dublin 2.
Solicitors	Rutherfords 41 Fitzwilliam Square, Dublin 2.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their report and the audited financial statements for the year ended 31 December 2017.

Principal activities and review of the company

The company operates as a non-profit making organisation established to provide family planning services, reproductive health services, information and counselling and the sale of contraceptives, at national and international level. The company also delivers educational programmes on sexual, reproductive health and rights.

Objectives and activities

Our vision

A society where all people can make informed choices about their sexual and reproductive lives. Our core values guide the way in which we undertake our work. The IFPA believes:

- In full access to high quality information, education and health services regarding sex, sexuality, conception, contraception, safe abortion and sexually transmitted infections.
- In the right to decide freely on the number and spacing of children, so that every pregnancy is a wanted pregnancy.
- That abortion services should be accessible as early as possible and as late as necessary.
- In equal rights for all people and their empowerment in obtaining full participation in, and benefit from, social, political and economic development.
- In the right to enjoy a fulfilling, positive and healthy sexual life.
- In working in alliance with all those who share our aims and in co-operation with interested governmental and non-governmental bodies.
- In high performance, ethical standards and transparency throughout our organisation.

Our Strategy

The 2017 to 2022 Strategic Framework sets the priorities that will allow the IFPA to deliver impact as a leading sexual and reproductive health and rights organisation in Ireland.

Priority Objective 1: To ensure that the IFPA is governed to effectively achieve its objectives.

Priority Objective 2: Change IFPA clinical services from mostly family services to comprehensive sexual and reproductive health services.

Priority Objective 3: Improve the quality, planning, delivery, consistency and accountability in the provision of IFPA services.

Priority Objective 4: Advance a health promotion approach to sex, sexuality, contraception and unintended pregnancy through information, education and campaigns.

Priority Objective 5: Promote positive public discourse on the right to access abortion services.

Priority objective 6: Hold the state accountable at the UN and European level to bring its laws and policies on SRHR, in particular abortion, into conformity with international human rights law and commitments under international agreements.

Priority objective 7: Secure support across the political, health and civil society spheres for access to abortion services in Ireland.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

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Achievements and performance

Medical Services

The Irish Family Planning Association (IFPA) is Ireland's leading sexual health provider and provides a comprehensive range of sexual and reproductive health services on a not-for-profit basis. 2017 was another successful year for the IFPA in promoting sexual and reproductive health and rights.

Our medical clinics in Dublin city centre and Tallaght offer a wide range of services, including contraception advice and services, sexually transmitted infection (STI) screening, free cervical screening, fertility advice, pregnancy testing, free post-abortion check-up, menopause check-up, breast check, free treatment for women who have undergone female genital mutilation (FGM) and occupational health screening.

During the year, the organisation delivered over 11,000 sexual and reproductive health consultations at our medical clinics.

We also delivered sexual health and contraceptive training to over 200 healthcare professionals, parents, support workers and young people.

We continued our key role in the delivery of CervicalCheck, the National Cervical Screening Programme, with over 2,843 women availing of free cervical screening in our clinics.

Our treatment service for women who have undergone female genital mutilation (FGM) provides free specialised medical and psychological care to affected women and girls. We provided 81 services in 2017: 21 medical consultations and 60 counselling sessions. In addition, three information sessions were held with women living in direct provision centres around the country. Dr Henchion also delivered four comprehensive workshops on FGM to service providers in 2017. In March 2017, she and Policy Officer, Alison Spillane, attended an expert consultation on the implementation of the World Health Organization (WHO) guidelines on FGM at Sheffield Hallam University in the UK. In February she and Ms Spillane gave a presentation on our FGM services to a Swedish delegation on a fact-finding visit to Dublin.

Health promotion and best medical practice

The IFPA has provided family planning medical training since 1977. In 2017, 22 participants completed the two-day certificate course in Contraception for Nurses and Midwives, and acquired the skills to deliver a family planning service of high medical standard. This training and is accredited by the Nursing and Midwifery Board of Ireland.

In 2017, IFPA Medical Director Dr Caitriona Henchion facilitated several workshops at a one-day practical course on contraception organised by the Irish College of General Practitioners (ICGP). Dr Henchion also facilitated a workshop on FGM to trainee doctors at the National University of Ireland (Galway) as part of a Women's Health in Primary Care Module. She also gave in-house training on contraception to nurses and midwives at The Coombe. Dr Henchion also gave presentations on abortion in the Irish context to her medical colleagues. In February she spoke at the Scottish Abortion Care Providers Conference and in November addressed the Irish Congress of Obstetrics, Gynaecology and Perinatal Medicine.

2017 marked the ninth year of the Pearl of Wisdom campaign, our national cervical cancer prevention campaign which is held in partnership with CervicalCheck and the European Cervical Cancer Association. In January, during European Cervical Cancer Awareness Week, we distributed 22,000 Pearl of Wisdom pins--the symbol of cervical cancer prevention--to health promotion networks across Ireland during the 2017 campaign.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

As part of the annual Pearl of Wisdom campaign for, Dr Caitriona Henchion made a presentation to members of the Dáil and Seanad, including in relation to the low uptake of the HPV vaccine. In August, the IFPA participated in the launch of the HPV Alliance, a group of 40 organisations that have come together to present the facts about the HPV vaccine.

In March, Dr Henchion, addressed the Citizens' Assembly during its consideration of the Eighth Amendment. Dr Henchion made a comprehensive presentation calling for a health system, rather than a criminal law, approach to abortion in Ireland. She highlighted the need for any reform of the law to be accompanied by measure to reduce unintended pregnancy, including greatly enhanced access to contraception. In November, Dr Henchion addressed the Joint Oireachtas Committee on the Eighth Amendment and outlined the harms to women of the denial of abortion services in Ireland. Dr Henchion was joined by Niall Behan, IFPA CEO for the discussion session after her presentation and engaged in a wide-ranging discussion with the members of the Committee.

Counselling Services

We provided free pregnancy and post-abortion counselling services at our ten pregnancy counselling locations across Ireland. Our National Pregnancy Helpline was the first point of contact for these clients who were offered the next available appointment, frequently within 48 hours.

The IFPA has particular expertise in dealing with complex cases: and the counselling team utilise additional skills in areas like impact of domestic abuse, trauma and travel issues faced by migrant women to help clients address these complexities. Also local knowledge of access and referral pathways to family support, parenting and domestic violence services enable counsellors to provide continuity of care for vulnerable clients.

In 2017, we provided information and advice to 1,688 callers to our National Pregnancy Helpline and provided 1,305 face-to-face counselling sessions through our eleven centres across Ireland.

The counselling service participated in a national review of funding and service delivery models of crisis pregnancy counselling services conducted by Mazars Ireland on behalf of the HSE Sexual Health and Crisis Pregnancy Programme (SHCPP). Amongst its conclusions were that training and supervision is the most common activity undertaken to maintain the service quality required to align with the SHCPP's quality framework: IFPA counsellors continued this supervision and training in 2017.

The report by Mazars recognized that that the IFPA delivers over 50% of the "three-option" pregnancy counselling funded by the HSE Sexual Health and Crisis pregnancy Programme.

Quality services

2017 saw continued development of organisational policies and procedures along with associated briefings and training. Staff attended regular meetings of the Governance and Audit and Risk sub groups and both groups followed workplans for the year.

The IFPA has been using the self-assessment framework of the HSE Sexual Health and Crisis Pregnancy Programme since its inception in 2015. This tool has been useful in supporting and documenting quality within our pregnancy counselling service.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

The IFPA successfully participated in a periodic accreditation review by the International Planned Parenthood Federation accreditation team. The accreditation process occurs every five years. The three-day agenda in November 2017 consisted of discussions with the Executive Director, Financial Controller, Board Members, meetings with staff and visit to one of the IFPA clinics. The review team commended the IFPA for maintaining its long-term focus and ensuring a balance between providing services and its high-profile advocacy role.

Sexuality Education

We deliver training primarily through our Speakeasy and Speakeasy Plus programme to support parents, carers, guardians and service providers with the confidence and knowledge to support informed and comprehensive sexual health development. We provide life-skills workshops for young people to educate and explore comprehensive sexual health with the inclusion of specific identified issues lacking in education for young people today. Speakeasy and Speakeasy Plus were delivered to 109 parents, carers, guardians and service providers in 2017.

The training department continues to deliver an annual one day sexual health workshop open to the general public. Attendance has been primarily staff with an interest in continued professional development, university level students and professionals interested in pursuing a career in sexual health. Requests for privately delivered workshops increased this year. To meet the demand, training was delivered to assistant pharmacists in Lloyd's, triage nurses providing helpline services, and BIMM welfare officers. This one day sexual health workshop is provided for staff within their own working environments to facilitate their continued growth to deliver a range of support for their clients. Our one day sexual health workshop was delivered to 34 participants including assistant pharmacists, triage nurses and welfare officers.

In February 2017, the IFPA took part in the launch of the Union of Students in Ireland (USI) SHAG (Sexual Health Awareness and Guidance) week at Dublin City University (DCU). In addition, the IFPA held educational stands on several of the Dublin Institute of Technology (DIT) campuses.

Requests for the delivery of our life skills workshop with youth continued in 2017. An increase was seen in requests from youth services delivering the REALU programme. The STEPS programme in Limerick is the only service that was in a position to pay for our services during the year, with 12 young people and 5 youth workers in attendance.

With parents, carers, guardians and staff continuing to request sexual health education of young people and adults with intellectual disability, training with the FPA UK was initiated, to develop the capacity within the training department in the provision of this service.

Media and Communications

The IFPA provides information on topics such as, sexual health, sexuality education, sexuality and disability, consent, safer sex, contraception, sexually transmitted infections, cervical screening, unintended pregnancy, abortion, fertility, vasectomy, menopause and female genital mutilation. In 2017, we issued press statements on a range of issues, published articles and took part in interviews.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

We participated in a press conference after the release of the report by the Citizens' Assembly on the Eighth Amendment. We issued ten press releases and placed four opinion pieces and letters in national and regional media. Our Medical Director wrote several clinical articles for medical publications.

We increased our Twitter followers significantly to 3,415, an increase of 25% on the previous year. The number of tweet impressions increased even more significantly from under one million to over 1.6 million, a jump of 65%. The number of visits to the IFPA website was steady at 230,000. Likes and follows on the Facebook page both increased steadily by around 6%.

The IFPA partnered with Durex in a health promotion campaign launched in July and August. The campaign highlighted that women of all reproductive ages in Ireland experience unintended pregnancies. But a surprisingly high proportion of couples rely on the withdrawal method. The campaign encouraged women to talk to the IFPA about reliable contraceptive methods.

The IFPA is a signatory to the Dóchas Code of Conduct on Images and Messages and is therefore committed to promoting respect, dignity and justice throughout all our communications.

International development advocacy

The IFPA continued our work within the Countdown2030Europe Consortium, which brings together 15 leading national and Brussels-based non-governmental organisations, to work to ensure the advancement of human rights and investment by donor states in family planning in developing countries.

Our three year Irish Aid funded project, "Migrants and Citizens: Promoting the Sexual and Reproductive Health and Rights of Bolivian Youth", aimed at vulnerable migrant youth in the Bolivian cities of El Alto, Cochabamba and Santa Cruz ended its first year in 2017, with some impressive results: CIES provided a total of 723 services in its clinics and a further 842 services were provided through mobile units.

In June, the IFPA hosted a roundtable discussion at the Centre for Global Health, Trinity College for civil society organisations. The topic was the impact of the Global Gag Rule (GGR) on the achievement of the United Nations Sustainable Development Goals (SDGs). Our keynote speaker was Dr Gilda Sedgh, Principal Research Scientist at the Guttmacher Institute, a leading research and policy organization committed to advancing sexual and reproductive health and rights (SRHR) in the United States and globally. The IFPA welcomed Senator Alice Mary Higgins, a member of the All Party Oireachtas Interest Group on SRHR and Development and the Executive Committee of the European Parliamentary Forum on Population & Development, as chair of this discussion.

All Party Oireachtas Interest Group on Sexual and Reproductive Health and Rights (APG)

Established in 2000 and consisting of members of all parties in the Dáil and Seanad, the All Party Group works to advance sexual and reproductive health and rights (SRHR) in Ireland and globally. The group is chaired by Jan O'Sullivan TD. The role of the APG is to raise awareness through regular briefing documents and meetings for parliamentarians, of international human rights law and best healthcare practice in the context of sexual and reproductive rights issues. Issues range from contraception, cervical cancer and the HPV vaccine, to overseas aid funding and global policy in relation to family planning, and the human rights considerations for the provision of safe abortion.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

In March 2017, the APG was represented at the United Nations Commission on the Status of Women by Senator Alice Mary Higgins. In May Jan O'Sullivan, TD and Senator Alice Mary Higgins joined a group of 89 parliamentarians from 57 countries at the 2017 International G7/20 Parliamentarians' Conference in Rome. Senator Higgins was elected to the Executive Committee of the European Parliamentary Forum on Population and Development, to which the APG is affiliated.

In June the IFPA organised an educational seminar "Reforming Ireland's Abortion Laws: Drawing on international best practice to develop women-centred healthcare" on behalf of the All Party Oireachtas Interest Group on Sexual and Reproductive Health and Rights. A panel of distinguished speakers: Professor Sir Sabaratnam Arulkumaran-who chaired the investigation into the death of Savita Halappanavar-Dr Jen Donnelly, foetal medicine specialist at the Rotunda Hospital and Dr Gilda Sedgh of the Guttmacher Institute, joined the IFPA's Dr Caitriona Henchion.

On behalf of the APG, the IFPA hosted the launch of the United Nations Population Fund flagship annual State of 2017 World Population Report 'Worlds Apart: Reproductive Health and Rights in an Age of Inequality'. The report was launched by Minister for Health Promotion, Ms Catherine Byrne TD, and chaired by Jan O'Sullivan TD. A highlight of the event were presentations by Ms Jacqueline Mahon, Head of UNFPA in Tanzania, Dónal Cronin, Director of the Multilateral Unit of Irish Aid in the Department of Foreign Affairs and Sinéad Walsh, Deputy Director of the Multilateral Unit, who was Ireland's first ambassador to Sierra Leone and Liberia.

Engagement with human rights processes

The IFPA engaged with two major international examinations of Ireland's fulfilment of human rights in 2017: the periodic reviews of Ireland's implementation of the UN Convention on the Elimination of all forms of Discrimination Against Women (CEDAW) in February and the review of Ireland by the UN Committee Against Torture in June. The IFPA made detailed written submissions to both Committees in advance of their reviews of Ireland's compliance with the respective human rights conventions. The submissions highlighted the impact of the denial of abortion services in Ireland as well as issues relating to sexuality education, access to contraception and migrant women's sexual and reproductive health. The IFPA travelled to Geneva and worked closely with NGO colleagues in the development of oral statements and engagement with Committee members. Both Committees issued scathing criticisms of Ireland's abortion laws. In its concluding observations, CEDAW recommended that Ireland reform its abortion laws while UNCAT expressed concern at the "severe physical and mental anguish and distress experienced by women and girls regarding termination of pregnancy due to the State policies".

Financial Review

The financial results for the year ended 31 December 2017 are set out on pages 17 and 18 of the financial statements. These results show a net surplus of €37,173 (31 December 2016: surplus of € 2,231).

Income totaled € 2,100,369 down 0.38% from 2016. Total resources expended amount to € 2,063,198 down 2.08% from 2016.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

The principal funding sources for the Irish Family Planning Association in 2017 are outlined in the table below:

<i>Source of Funds</i>	<i>Amount</i>	<i>Type</i>
Clinic income	€455,132	Unrestricted
HSE Crisis Pregnancy Programme	€602,545	Restricted
HSE CHO 9	€366,005	Restricted
HSE CHO 7	€149,914	Restricted
HSE - National Lottery	€12,900	Restricted
NCSS - Screening Service	€139,690	Unrestricted
NCSS - Pearls of Wisdom	€30,000	Restricted
Irish Aid	€120,000	Restricted
OSF Foundation	€72,226	Unrestricted
IPPF	€62,011	Restricted
UNFPA	€48,917	Restricted
Centre Reproductive Rights	€15,000	Restricted
Like a River	€27,694	Unrestricted

Reserve Policy

Reserves are needed to fund asset replacement, shortfalls in income or unexpected expenditure. The Board consider that the ideal level of reserves would be up to 3 months of the estimated running costs and reserves should be held in liquid funds deposit account at any one time.

The IFPA is still in the process of building up its unrestricted reserve in line with the above policy. The Management Team will be responsible for monitoring and growing reserves to the agreed level. The reserve policy will be reviewed annually by the board of Directors. IFPA unrestricted reserves as at 31 December 2017 are € 41,249.

Governance & Management Structure

Irish Family Planning Association CLG is registered in Ireland as a Company Limited by Guarantee without share capital. It is governed by Memorandum and Articles of Association.

The directors are elected at the AGM. Board members are recruited to ensure a mix of professional skills and personal experiences. One board member retired during 2017 and three board members were recruited and elected during 2017. The board met 7 times during 2017. As required by the provisions of the Charities Act 2009, IFPA Board members are volunteers and do not receive remuneration. The only expenditure incurred on behalf of the board of directors was the cost associated with the provision of sandwiches for board meetings.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

At the end of 2016 the board established the following standing subcommittees each of which is governed by terms of reference specifying the scope of their competencies and delegated authorities. They are

- Risk and Audit
- Governance

The Board is guided in its governance by the IFPA Board Handbook and by other best practice principles, including the Dóchas Code of Corporate Governance and the Dóchas Guidelines for Annual Reports and Financial Statements, the Dóchas Code of Conduct on Images and Messages, as well as the Statement for Guiding Principles for Fundraising.

The IFPA is an accredited Member Association of the International Planned Parenthood Federation (IPPF). The IFPA Board upholds and promotes the IPPF Code of Good Governance, which includes a set of seven principles that represent good practice in governance.

Principal risks and uncertainties

The directors consider that the following are the principal risk factors that could materially and adversely affect the company's future operating results or financial position:

- Changes in laws and regulations affecting the operating activities of the company;
- Loss of funding from major grant providers.

The company has organisational policies and structures to limit some of these risks and the Board of Directors and Management regularly review, reassess and proactively limit the associated risks insofar as possible.

Events since the balance sheet date

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

Plans for the Future

In 2016, IFPA Board developed a new strategic plan 2017-2022, which frames the organisations strategic goals and activities for the next five years.

The IFPA Board is responsible for developing, monitoring and reviewing the IFPA's Strategic Plan. The IFPA has always placed a strong value on a clear and well-articulated strategy that responds to the changing sexual and reproductive health environment in Ireland and secures the engagement of key stakeholders.

The new strategic plan reflects this and set out the key strategic areas that the IFPA will focus on from 2016 to 2020.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

The IFPA management team are tasked with implementing the strategic plan. The IFPA management team are;

- Niall Behan, Chief Executive
- Dr. Caitriona Henchion, Medical Director
- Ben Howe, Financial Controller
- Maura Leahy, Director of Counselling
- Maeve Taylor, Director of Advocacy & Communications
- Annette Smith, Clinic Manager
- Deirdre Jones, Clinic Administrator
- Liz Harper, Co-ordinator of Services

Chief Executive, Niall Behan, reports to the Board on implementation of the organisation's Strategic Plan.

Directors of the company

The present membership of the board and their attendance at board meetings during the year is listed as follows:

	<i>Attendance</i>
Dr. Ruth Fletcher	2 / 7
Fiona Tyrrell	7 / 7
Jennifer Gargan	6 / 7
Natalie Mc Donnell	7 / 7
Natasha O'Brien	4 / 7
Rosemary Wokocha	5 / 7
Wendy Lyons	6 / 7
Paula Fagan	2 / 4
Patricia Prendiville	5 / 7
Siona Cahill	2 / 2
Marianne Byrne	2 / 2

The directors and secretary who served during the year had no financial interests in the company.

Accounting records

The measures taken by the directors to ensure compliance with the requirements of Section 281 to 285 of the Companies Act 2014, regarding adequate accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the finance function. The books of account of the company are maintained at the Registered Office at 42a Pearse Street, Dublin 2.

Relevant audit information

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

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

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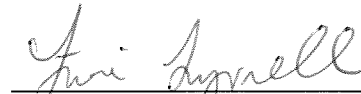
Auditors

The auditors, KSi Faulkner Orr Limited, have indicated their willingness to accept re-appointment under Section 383(2) of the Companies Act 2014.

This report was approved by the Board on 5 / 9 / 18 and signed on its behalf by



Natasha O'Brien
Director



Fiona Tyrrell
Director

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

**STATEMENT OF DIRECTORS RESPONSIBILITIES FOR THE
MEMBERS' FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2017

The directors are responsible for preparing the Director's Report and 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 and promulgated by the Institute of Chartered Accountants in Ireland.

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 accounting standards issued by the Financial Reporting Council including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland) as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1st January 2015. 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 surplus or deficit of the company for that financial year and otherwise comply with the Companies Act 2014.

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 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 surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and the Directors' Report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Natasha O'Brien
Director



Fiona Tyrrell
Director

Date: 5/9/18

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

FOR THE YEAR ENDED 31 DECEMBER 2017

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Opinion

We have audited the financial statements of Irish Family Planning Association CLG for the year ended 31 December 2017 which comprise the Statement of Financial Activities, the Balance Sheet, the Cashflow Statement and the related notes. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland), including FRS 102 The Financial Reporting Standard applicable in the U.K and Republic of Ireland as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1st January 2015.

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 2017 and of its results 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"; 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 issued by the Irish Auditing and Accounting Supervisory Authority (IAASA) Ethical Standard, and the provisions available for small entities in the circumstances set out in note 19, 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.

Conclusions relating 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.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

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 the 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:

- 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.
- 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.

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.

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.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

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.

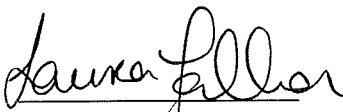
A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at:

http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf.

This description forms part of our audit report.

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

Our report is made solely to the company's shareholders, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's shareholders 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 shareholders, as a body, for our audit work, for this report, or for the opinions we have formed.



Laura Fallon
for and on behalf of KSi Faulkner Orr Limited.

**KS*i* Faulkner Orr Limited,
Gateway House,
133 Capel Street,
Dublin 1.**

Date: 5/9/2018

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2017

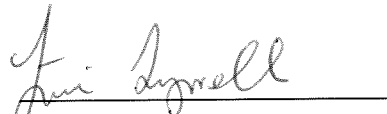
	Notes	Continuing operations			2016 Funds Total €
		Unrestricted Funds €	Restricted Funds €	2017 Funds Total €	
Income from:					
Charitable Activities		664,321	1,436,048	2,100,369	2,108,487
Total Income		<u>664,321</u>	<u>1,436,048</u>	<u>2,100,369</u>	<u>2,108,487</u>
Expenditure from:					
Charitable activities		627,148	1,436,048	2,063,196	2,106,256
Total Expenditure		<u>627,148</u>	<u>1,436,048</u>	<u>2,063,196</u>	<u>2,106,256</u>
Net Income/(expenditure)		37,173	-	37,173	2,231
Total funds brought forward		4,076	-	4,076	1,845
Total funds carried forward		<u><u>41,249</u></u>	<u><u>-</u></u>	<u><u>41,249</u></u>	<u><u>4,076</u></u>

There are no recognised gains or losses other than the net income/(expenditure) for the above two financial years.

On behalf of the board



Natasha O'Brien
Director



Fiona Tyrrell
Director

Date: 5/9/18

The notes on pages 20 to 30 form an integral part of these financial statements.

IRISH FAMILY PLANNING ASSOCIATION CLG


(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

BALANCE SHEET

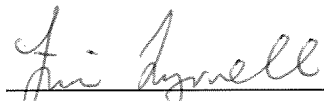
AS AT 31 DECEMBER 2017

	Notes	2017		2016	
		€	€	€	€
Fixed assets					
Tangible assets	9		44,974		115,022
Current assets					
Stocks	10	20,225		16,378	
Debtors	11	64,558		62,946	
Cash at bank and in hand		132,781		116,004	
		<u>217,564</u>		<u>195,328</u>	
Creditors: amounts falling due within one year	12	<u>(221,289)</u>		<u>(306,274)</u>	
Net current liabilities			<u>(3,725)</u>		<u>(110,946)</u>
Total assets less current liabilities			41,249		4,076
Net assets			<u>41,249</u>		<u>4,076</u>
The Funds of the Charity					
Unrestricted Reserves			<u>41,249</u>		<u>4,076</u>
Total Charity Funds			<u>41,249</u>		<u>4,076</u>

The financial statements were approved and authorised for issue by the Board on 5/4/18 and signed on its behalf by



Natasha O'Brien
 Director



Fiona Tyrrell
 Director

The notes on pages 20 to 30 form an integral part of these financial statements.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2017

Notes	2017 €	2016 €
Reconciliation of net income to net cash inflow from operating activities		
Net income	46,503	10,798
Depreciation	76,131	75,902
Increases/(decreases) in stocks	(3,847)	1,197
Increases/(decreases) in debtors	(1,612)	2,532
Decreases/(increases) in creditors	(65,048)	56,843
Net cash inflow from operating activities	<u>52,127</u>	<u>147,272</u>
 Cash flow statement		
Net cash inflow from operating activities	52,127	147,272
Returns on investments and servicing of finance	(9,330)	(8,567)
Capital expenditure	(6,083)	(6,847)
Increase/(decrease) in cash in the year	<u>36,714</u>	<u>131,858</u>
 Reconciliation of net cash flow to movement in net funds (Note 17)		
Increase/(decrease) in cash in the year	36,714	131,858
Net funds /(debt) at 1 January 2017	<u>96,067</u>	<u>(35,791)</u>
Net funds/(debt) at 31 December 2017	<u>132,781</u>	<u>96,067</u>

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1. Statement of accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

1.1. Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention 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" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland, as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1st January 2015.

The charity has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland, however it is considered best practice. The directors consider the adoption of the SORP requirements as the most appropriate accounting practice and presentation to properly reflect and disclose the activities of the organisation.

1.2. Income

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income, the amount can be quantified with reasonable accuracy and it is probable the income will be received.

Income from Charitable Activities represents grants receivable from statutory and other bodies and amounts receivable in respect of the provision of goods and services excluding value added tax.

1.3. Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT where applicable and is reported as part of the expenditure to which it relates.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

1.4. Tangible assets and depreciation

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

Depreciation

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

Leasehold properties	-	Straight line over the life of the lease
Furniture and equipment	-	20% Straight line
Computer equipment	-	33 1/3% Straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Goods for resale are valued at purchase cost on a first-in, first-out basis.

Cost includes all costs incurred in the normal course of business in bringing the product or service to its present location and condition.

Net realisable value is based on normal selling price, less further costs expected to be incurred to completion and all costs to be incurred in marketing, selling and distributing.

1.6. 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.

1.7. 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.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

1.8. The Funds of the Charity

The following funds are operated by the Charity:

Restricted Funds

Restricted funds represent grants and donations received which can only be used for particular purposes specified by the donor. Such purposes are within the overall aims of the charity.

Unrestricted Funds

Unrestricted funds includes general funds and fundraising which are expendable at the discretion of the Directors in furtherance of the objectives of the charity and which have not been designated for other purposes.

1.9. Leasing and hire purchase commitments

Leases are classified as finance leases whenever the terms of the leases transfer substantially all the risks and rewards of ownership to the company. Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets at their fair value and depreciated in the same manner as other tangible fixed assets. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the statement of financial activities so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

2. **Income**

The total income of the company for the year has been derived from its principal activity wholly undertaken in Ireland. Income is comprised of grants and income received for the provision of contraceptives and medical services.

Included in 2017 income is an amount of €120,000 received from the Development Cooperation Division of the Department of Foreign Affairs, more commonly known as Irish Aid. This is the second instalment of a grant of €360,000 towards a three-year project entitled Migrants and Citizens: Promoting the Sexual and Reproductive Health and Rights of Bolivian Youth (CSF 12-16). Beginning in July 2016, the project is implemented in Bolivia by CIES, a Bolivian NGO. The International Planned Parenthood Federation, Western Hemisphere Regional Office (IPPF WHR), provides extensive technical and management support, monitoring, evaluation and translation to the project. In 2017, the IFPA retained €2,500 of this grant for administrative expenses in Ireland. The remaining €117,500 was transferred to the project partners for the implementation of the project activities. (An amount of €100,000 was received from Irish Aid in 2015, for a previous project with CIES and IPPF WHR, entitled Strengthening Investment in Bolivia's Most Vulnerable Youth (CSF 010-1301.)

Income comprises the following:	2017	2016
	€	€
Medical directorate	6,795	18,790
Sales - Contraceptives	44,207	45,273
Sales - Medical Services	526,638	502,220
Education	1,285	2,175
Members subscriptions	802	1,053
Talks programme	15,478	12,045
Grants	1,505,164	1,526,931
	<u>2,100,369</u>	<u>2,108,487</u>

3. **Net income / (expenditure)**

	2017	2016
	€	€
Net income/(expenditure) is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>76,131</u>	<u>75,902</u>

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

4. Interest payable and similar charges

	2017	2016
	€	€
Included in this category is the following:		
On bank loans and overdrafts	5,366	4,965
Lease finance charges and hire purchase interest	3,964	3,602
	9,330	8,567
	9,330	8,567

5. Employees

Number of employees

The average monthly number of employees during the year were:

	2017	2016
	Number	Number
Medical	13	14
Administration	11	15
Management	8	6
Cleaner	1	1
Counsellors	11	11
	44	47
	44	47

Employment costs

	2017	2016
	€	€
Wages and salaries	1,112,972	1,133,796
Social insurance costs	106,074	111,308
	1,219,046	1,245,104
	1,219,046	1,245,104

6. Transactions with directors

There were no transactions with the directors or the company secretary during the period.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

7. Tax on net income/(expenditure) on charitable activities

The organisation is registered as a charitable organisation (CHY 5694) with the Revenue Commissioners, therefore no provision has been made for corporation tax.

8. Expenditure on Charitable Activities

	Advocacy and Education €	Counselling and Medical Services €	Total 2017 €	Total 2016 €
Direct Costs				
Payroll costs	257,230	933,497	1,190,727	1,245,104
Other staff costs	5,721	25,592	31,313	4,678
Medical consumables	-	55,627	55,627	59,090
Programme activity costs	186,847	7,083	193,930	191,563
Office running costs	78,019	409,160	487,179	497,682
Legal and professional	11,754	6,122	17,876	14,465
Audit fees	2,013	8,400	10,413	9,205
Depreciation	16,544	59,587	76,131	75,902
	<u>558,128</u>	<u>1,505,068</u>	<u>2,063,196</u>	<u>2,097,689</u>

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

9. Tangible assets

	Leasehold improvements	Leasehold premises	Furniture and equipment	Computer equipment	Total
	€	€	€	€	€
Cost					
At 1 January 2017	767,380	174,471	448,822	431,494	1,822,167
Additions	-	-	3,511	2,572	6,083
At 31 December 2017	<u>767,380</u>	<u>174,471</u>	<u>452,333</u>	<u>434,066</u>	<u>1,828,250</u>
Depreciation					
At 1 January 2017	739,482	119,731	445,205	402,727	1,707,145
Charge for the year	22,479	34,772	1,495	17,385	76,131
At 31 December 2017	<u>761,961</u>	<u>154,503</u>	<u>446,700</u>	<u>420,112</u>	<u>1,783,276</u>
Net book values					
At 31 December 2017	<u>5,419</u>	<u>19,968</u>	<u>5,633</u>	<u>13,954</u>	<u>44,974</u>
At 31 December 2016	<u>27,898</u>	<u>54,740</u>	<u>3,617</u>	<u>28,767</u>	<u>115,022</u>

10. Stocks	2017	2016
	€	€
Stocks	<u>20,225</u>	<u>16,378</u>

There are no material differences between the replacement cost of stock and the balance sheet amount.

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

11. Debtors	2017 €	2016 €
Trade debtors	11,735	8,779
Other debtors	1,395	3,082
Prepayments and accrued income	51,428	51,085
	<u>64,558</u>	<u>62,946</u>
12. Creditors: amounts falling due within one year	2017 €	2016 €
<i>Loans & other borrowings</i>		
Net obligations under finance leases and hire purchase contracts	-	19,937
<i>Other creditors</i>		
Trade creditors	46,315	87,728
Accruals	152,707	164,116
Deferred income	131,532	146,063
<i>Taxation creditors</i>		
PAYE/PRSI/USC	22,267	34,461
VAT	-	32
	<u>352,821</u>	<u>452,337</u>

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

13. Deferred income		2017	2016
		€	€
At 1 January 2017		146,063	104,021
Income received during the year		2,085,838	2,150,529
		<u>2,231,901</u>	<u>2,254,550</u>
Released in year		(2,100,369)	(2,108,487)
At 31 December 2017		<u>131,532</u>	<u>146,063</u>

Deferred income is comprised of the following:

	Deferred Income 2016	Receipts 2017	Deferred Income 2017	Income 2017
	€	€	€	€
Grants and Talks Programme				
HSE - Crisis Pregnancy Programme	50,287	604,710	52,451	602,546
HSE - National Cancer Screening Service	-	72,000	42,000	30,000
HSE - Core Funding	-	477,384	-	477,384
HSE - FGM	1,224	38,003	692	38,535
Irish Aid	-	120,000	-	120,000
Open Society Foundations	72,226	-	-	72,226
International Planned Parenthood Federation	6,189	93,197	36,315	63,071
United Nations Population Fund	600	51,028	2,712	48,916
Centre for Reproductive Rights	7,500	-	(7,500)	15,000
Like a River	-	27,694	-	27,694
South Dublin Voluntary Groups	917	5,500	917	5,500
Other	-	4,292	-	4,292
HSE - Lottery Grant (Talks Programme)	7,900	5,000	-	12,900
Other Income				
Education Grants	(780)	3,165	(1,055)	3,440
Durex Grant	-	5,000	5,000	-
Medical Directorate	-	6,795	-	6,795
Sales of contraceptives	-	44,207	-	44,207
Sales of Medical Services	-	526,638	-	526,638
Members subscribers	-	802	-	802
Other income	-	423	-	423
	<u>146,063</u>	<u>2,085,838</u>	<u>131,532</u>	<u>2,100,369</u>

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

14. The Funds of the Charity	Balance 31/12/16	Income	Expenditure	Balance 31/12/17
	€	€	€	€
Restricted				
Charitable Activities	-	1,436,048	(1,436,048)	-
	-	1,436,048	(1,436,048)	-
Unrestricted				
Charitable Activities	4,076	664,321	(627,148)	41,249
Total funds of the Charity	<u>4,076</u>	<u>2,100,369</u>	<u>(2,063,196)</u>	<u>41,249</u>

15. Related party transactions

Key management includes the Chief Executive, Financial Controller, Medical Director, Directors of Counselling, Director of Advocacy and Communications, Clinic Manager and Co-ordinator of Services. The compensation paid or payable to key management for employee services is shown below:

	2017	2016
	€	€
Key management compensation		
Salaries and other short-term employee benefits	<u>377,332</u>	<u>356,116</u>

In 2017, the Chief Executive Officer was paid a gross salary of €77,817.

16. Gross cash flows

	2017	2016
	€	€
Returns on investments and servicing of finance		
Interest paid	(5,366)	(4,965)
Interest element of finance lease rental payments	(3,964)	(3,602)
	<u>(9,330)</u>	<u>(8,567)</u>
Capital expenditure		
Payments to acquire tangible assets	<u>(6,083)</u>	<u>(6,847)</u>

IRISH FAMILY PLANNING ASSOCIATION CLG

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

..... continued

17. Analysis of changes in net funds/(debt)

	Opening balance	Cash flows	Other changes	Closing balance
	€	€	€	€
Cash at bank and in hand	116,004	16,777	-	132,781
Finance leases and hire purchase contracts	(19,937)	-	19,937	-
Net funds/(debt)	96,067	16,777	19,937	132,781

18. Company limited by guarantee

The company is one limited by guarantee not having a share capital. The liability of each member, in the event of the company being wound up is €1.

19. IAASA Ethical Standard - Provisions Available for 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.

20. Approval of financial statements

The board of directors approved these financial statements and authorised them for issue on

5/9/2018.