

Intel Report:

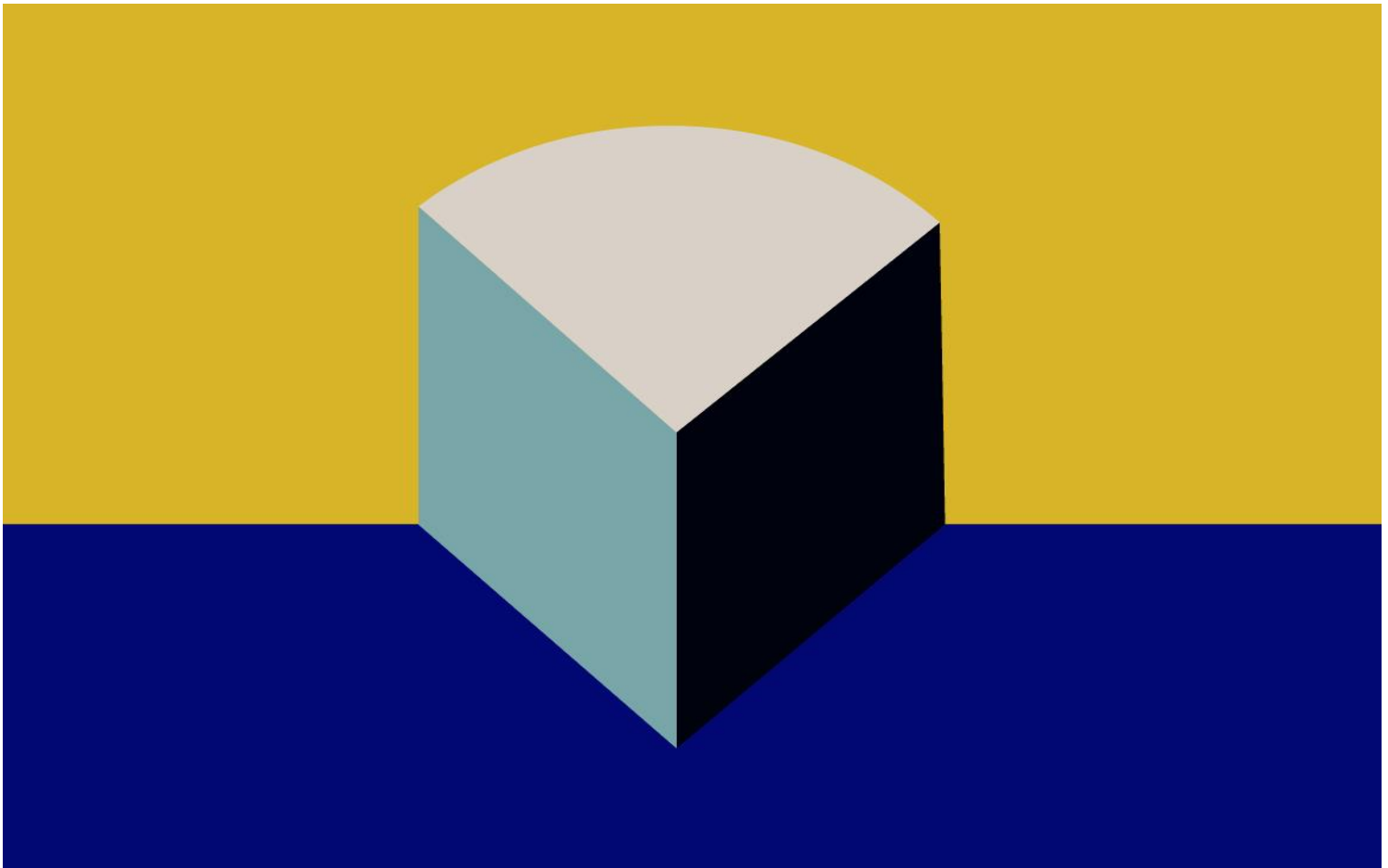
SAMPLE CHARITY COMPANY LIMITED BY GUARANTEE

Registered Address

10 Main Street, Dublin, D02 1234

Benefacts ID

1111111



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General

Sample Charity Company Limited by Guarantee was incorporated in 2000 as a company limited by guarantee without share capital – the company is 20 years old. It is registered with Revenue for tax relief, CHY 1111. The company is also a registered charity, RCN 20000000.

According to its constitution, the main objects of Sample Charity are to

Currently, its charitable activities are:

- Advice/advocacy/information
- Education/training
- Youth development

Its beneficiaries are:

- Advocacy and civil rights
- Children's services
- Family services
- Services to adolescents
- Youth development

Governance

The Company has 6 directors.

Director name	Date appointed	Years of service
John Smith	1 June 2013	7
Joe Bloggs	1 June 2013	7
Mary Murphy	1 December 2015	4
John Dory	1 December 2015	4
Lois Lane	1 March 2017	3
Clark Kent	1 June 2018	2

No directors have served for more than 9 years, which is generally considered to be the maximum term for good governance.

People

The company has an average of 25 full-time equivalent staff. The profile of employee numbers has grown in the last five years from 15 to 25. See [fig 1](#). Payroll costs have grown by 66% over the same period. See [fig 2](#).

Over the past five years, payroll costs typically represent 74% of expenditure. See [fig 3](#).

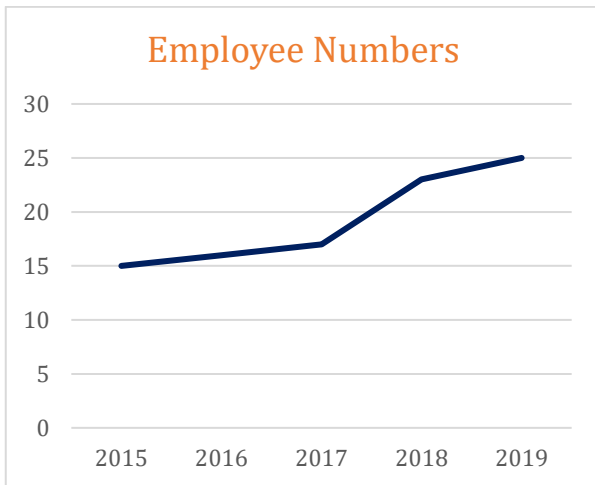


Fig 1.

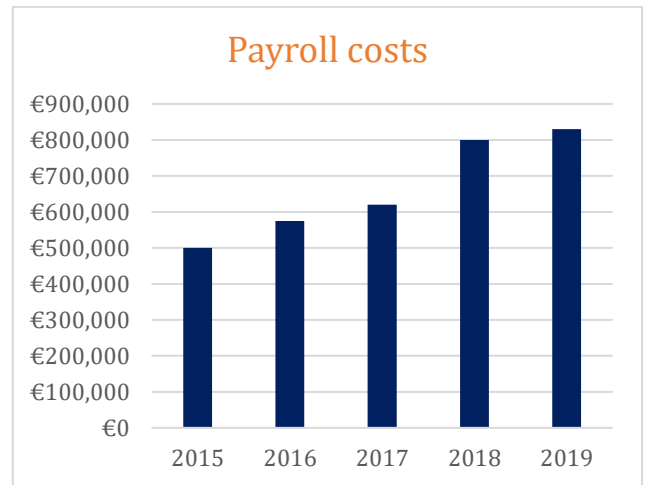


Fig 2.

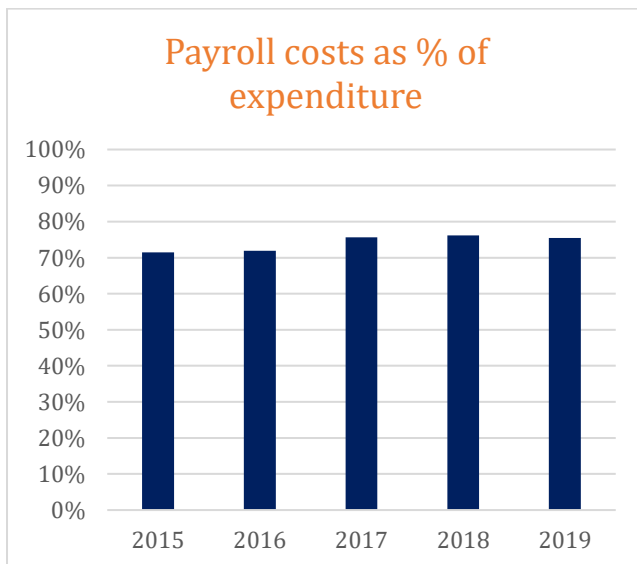


Fig 3.

Finance and Funding

Income grew in all years except 2017, when it contracted marginally. Expenditure grew in all years with a total increase of 57% during the five year period. See [fig 4](#). The company operated at a surplus in all years (income exceeded expenditure) except in 2017, when expenditure exceeded income, creating a deficit. See [fig 5](#).

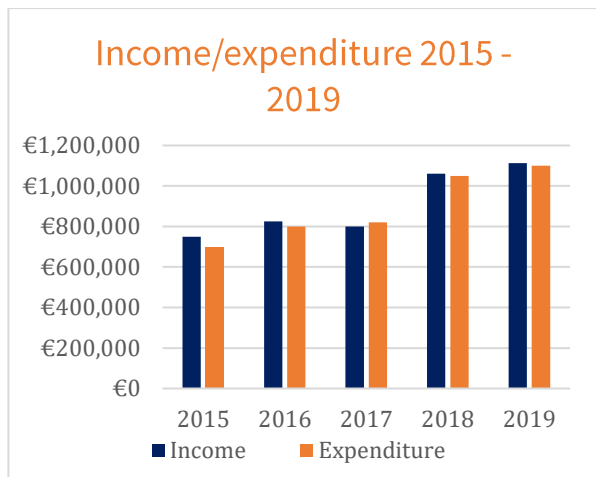


Fig 4.

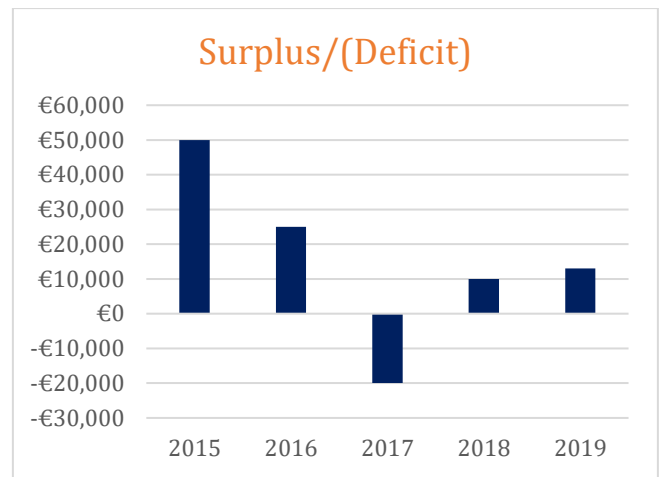


Fig 5.

State funding increased as a percentage of all income year on year from 40% in 2015 to 61% in 2019. In the 2016 accounts only that portion of income from state funding has been separately identified so a detailed analysis of income could not be completed for 2016 and 2015. See [fig 6](#).

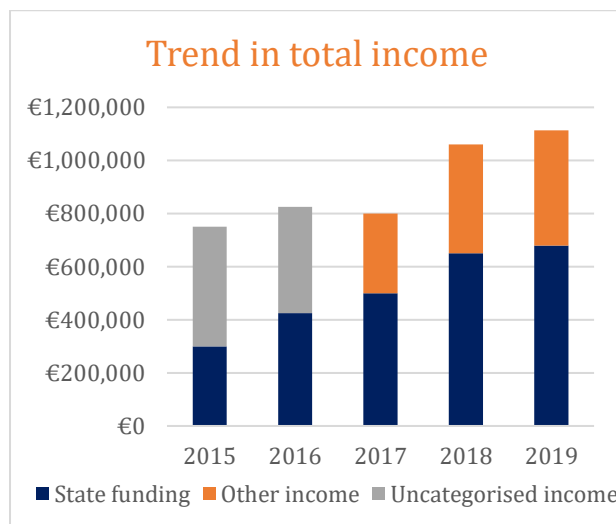


Fig 6.

Benefacts prepared this report on behalf of Sample Charity CLG in July 2020. The data is derived from publicly-available filings made by the company since 2015. For additional information see www.benefacts.ie or contact info@benefacts.ie.

In 2019, 61% of the company's revenues came from the State: here's an analysis of funding from State sources in 2019. See **fig 7**.

Trends in reported income from donations and fundraising increased in 2018 and 2019 while earned revenues contracted in the same period. See **fig 8**.

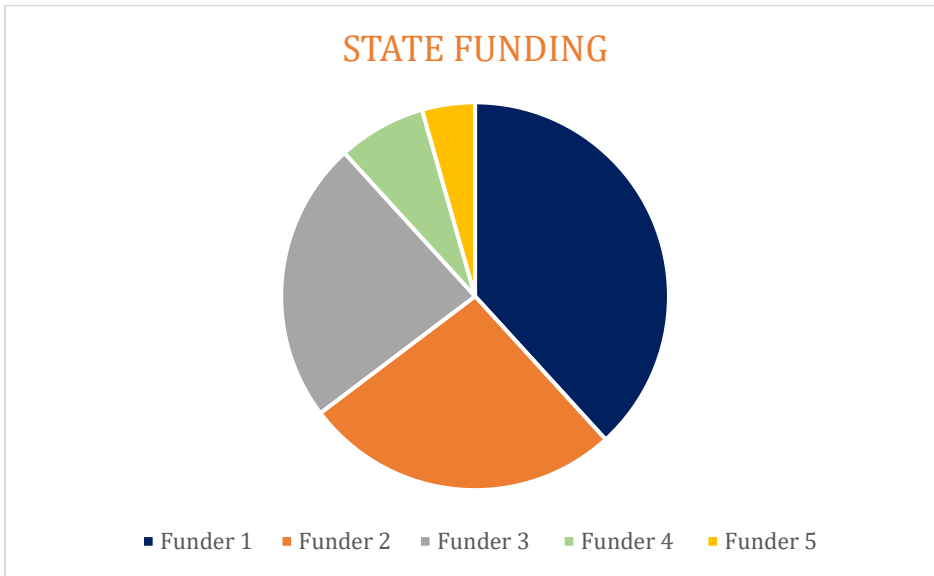


Fig 7.

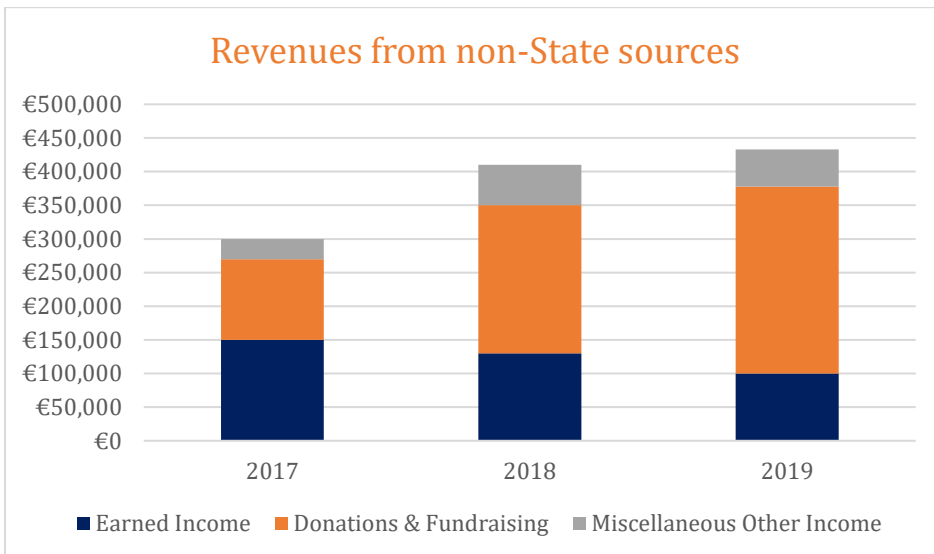


Fig 8.

Net assets/reserves

From the data available in the company’s published financial statements, the value of reported net assets/reserves contracted in 2017 but has grown in all other years. See [fig 9](#).

Funding for a number of weeks of operational expenditure is recognised by some Government agencies as a guideline for setting the level of reserves in a nonprofit. The value of Sample Charity’s unrestricted reserves grew in 2016 but contracted each year from 2017 to 2019, as measured by the number of weeks of available reserves. See [fig 10](#).



Fig 9.

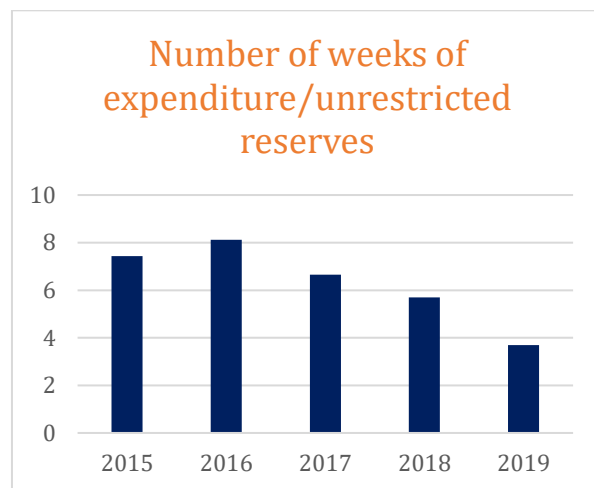


Fig 10.

Financial disclosure standards

Full accounts were prepared and filed by Sample Charity for the last five years. In each case the accounts were prepared in compliance with FRS102.

The audit report was unqualified for the last five years.