

ANNUAL REPORTS 2012 - 2016



OBERSTOWN
CHILDREN
DETENTION **CAMPUS**

CARE EDUCATION HEALTH & WELLBEING



OBERSTOWN
CHILDREN
DETENTION **CAMPUS**

CARE
EDUCATION
HEALTH
WELLBEING

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Preface

INTRODUCTION

IN March 2008, following recommendations made by an expert group on Children Detention Schools, the Government committed to developing a new National Children Detention Facility on the Oberstown Campus, near Lusk, in north County Dublin.¹ Prior to 2016, the Oberstown Campus was comprised of three separate schools: Trinity House School, Oberstown Boys School and Oberstown Girls School. The Schools were run as three separate entities with different structures, people and policies.

This report sets out the operation and development of Oberstown between January 2012 and May 2016. It reflects a period of significant reform, during which the three Schools underwent a process to amalgamate into one single campus.

From June 1, 2016, a new legal entity – the Oberstown Children Detention Campus – was formally established.

1 Expert Group on Children Detention Schools, December 2007, Irish Youth Justice Service.



OVERVIEW OF OPERATIONS



Legislative Framework

CHILDREN ACT, 2001

AS set out in the *Children Act, 2001* (s. 96)² the use of detention for children should be a measure of last resort. As per the Act, the principal objective of Children Detention Schools is to provide appropriate educational, training and other programmes and facilities for children having regard to their health, safety, welfare and interests, including their physical, psychological and emotional well-being.

The management, principles and operation of Children Detention Schools are governed by the *Children Act, 2001* (s.158).³ The Act states that the Director of a Children Detention School must do what is reasonable in all circumstances for the purposes of safeguarding or promoting education, health, development or welfare.

In January 2012, responsibility for detention schools transferred from the Minister for Justice to the Minister for Children and Youth Affairs.⁴

The *Children Act, 2001*, as amended by the *Criminal Justice Act, 2006*, extended the children detention school model to all children up to the age of 18.⁵ Not all elements of the legislation were commenced immediately and the addition of some 16- and 17- year olds to the Campus took place on a phased basis during the period of this report. In 2012, responsibility for 16-year-old boys was assigned to the Oberstown Campus. In March 2015, Oberstown began accepting 17-year-old boys remanded in custody by the courts. As of June 2016, 17-year-old boys were still being sentenced to Wheatfield prison.



² See S. 96, *Children Act, 2001*, as amended.

³ S.158 *Children Act, 2001*, as amended.

⁴ Statutory Instrument (S.I. No. 668 of 2011).

⁵ S. 157, *Children Act, 2001*, as amended.

Historical Structure

THREE SCHOOLS

PRIOR to the creation of a single campus, which legally occurred on June 1, 2016, Oberstown operated three distinct detention schools: Trinity House School, Oberstown Boys School and Oberstown Girls School. All three schools were located on the Oberstown Campus, near Lusk, Co. Dublin, and all three were designated as remand centres for children.⁶ Trinity House opened in 1983 and was the most secure unit on the Campus catering for boys aged 10-17 years of age prior to admission.

Oberstown Boys School opened in 1991 and provided placements for boys aged 10-17 years of age prior to admission. Oberstown Girls School also opened in 1991 and provided placements for girls up to 18 years of age.

Oberstown Boys and Girls Schools shared an education block and recreation areas.

During the period of this report, the Schools were funded by the Irish Youth Justice Service (IYJS) and all three Schools operated under a single Board of Management. Each school had a director responsible for safety and security of young people within their facility. The Board of Management was responsible for staffing, the financial management of the Schools, and for the maintenance and upkeep of the premises. Under the *Children Act, 2001*, the Board of Management is responsible for the provision of an annual report on the operation of the complex, and such other reports, statistics and information as required.



⁶ See: Designation of Remand Centres, Order 2012, S.I. 136.

Inspections

MONITORING & EVALUATION

THE *Children Act, 2001* requires that inspections of detention schools be carried out annually.⁷ The Health, Information and Quality Authority (HIQA) is authorised to carry out independent inspections of the schools against the Standards and Criteria for Children Detention Schools, issued by the Department of Education in 2004 and adopted in 2008 by the IYJS.

During the years 2012-2016, HIQA carried out inspections on the care provided in each of the Oberstown Schools.⁸

The reports consistently emphasized the positive relationships that exist between staff and young people. They also highlighted how much young people enjoy attending school and taking part in extracurricular activities.

The reports also highlighted areas that required improvement including behaviour management, addressing offending behaviour, formal supervision and aspects of aftercare. In 2015, a HIQA inspection report

found that a failure to meet three standards presented 'significant risk'.⁹

These were in the areas of: single separation, the management of medication, and staffing and training issues.

In 2013, an unannounced evaluation of Oberstown Boys School and Oberstown Girls School by the Inspectorate of the Department of Education and Skills found that the breadth of learning experiences provided to students was commendable.¹⁰ The report also noted that school management ensured a pleasant and respectful learning environment for students.

National and international bodies such as the Ombudsman for Children¹¹ and the European Committee for the Prevention of Torture and Inhuman and Degrading Treatment¹² (CPT) have also visited or reported on the schools.



⁷ S. 185, *Children Act, 2001*, as amended.

⁸ HIQA, Children's Detention School reports. A

⁹ HIQA, Children's Detention School reports, Report of Feb, 2015.

¹⁰ Department of Education and Skills Evaluation of Schools at High Support Units, Special Care Units, and Child Detention Centres, December 2013.

¹¹ See: Ombudsman for Children Annual Report, 2015, at 44.

¹² Report to the Government of Ireland on the visit to Ireland carried out by the European Committee for the Prevention of Torture and Inhuman or Degrading Treatment or Punishment (CPT), 2014.

Model of Care

EDUCATION & WELFARE

OBERSTOWN provides care and education to young people either on remand or committal after being convicted of a criminal offence. When young people are detained, as per the Act, the objective is to provide care, education, training and other programmes with a view to reintegrating young people into society.¹³ Oberstown operates a residential care ethos and, as stated as a high level goal of the Youth Justice Action Plan 2014-2018, there is a requirement to provide a safe, secure environment and necessary support for detained young people, while simultaneously addressing the offences they have committed.¹⁴

Education is at the heart of the Oberstown model of care. The IYJS works in tandem with the Department of

Education and Skills and the Dublin and Dún Laoghaire Education and Training Board (DDLETB), to provide the necessary educational services to young people in the Children Detention Schools. Oberstown operates on a primary school year. Young people have access to subjects that are part of the national curriculum and have the opportunity to sit the Junior and Leaving Certificate exams. All of the 28 teachers – a combination of primary and secondary school teachers – at Oberstown are professional, qualified and experienced, and encourage each young person to complete state exams and continue vocational training. Additionally, young people at Oberstown have access to a nurse and doctor, and a wide range of recreational activities.



¹³ S. 158, *Children Act, 2001*, as amended.

¹⁴ IYJS, Youth Justice Action Plan, at 24.

YOUNG PEOPLE IN DETENTION



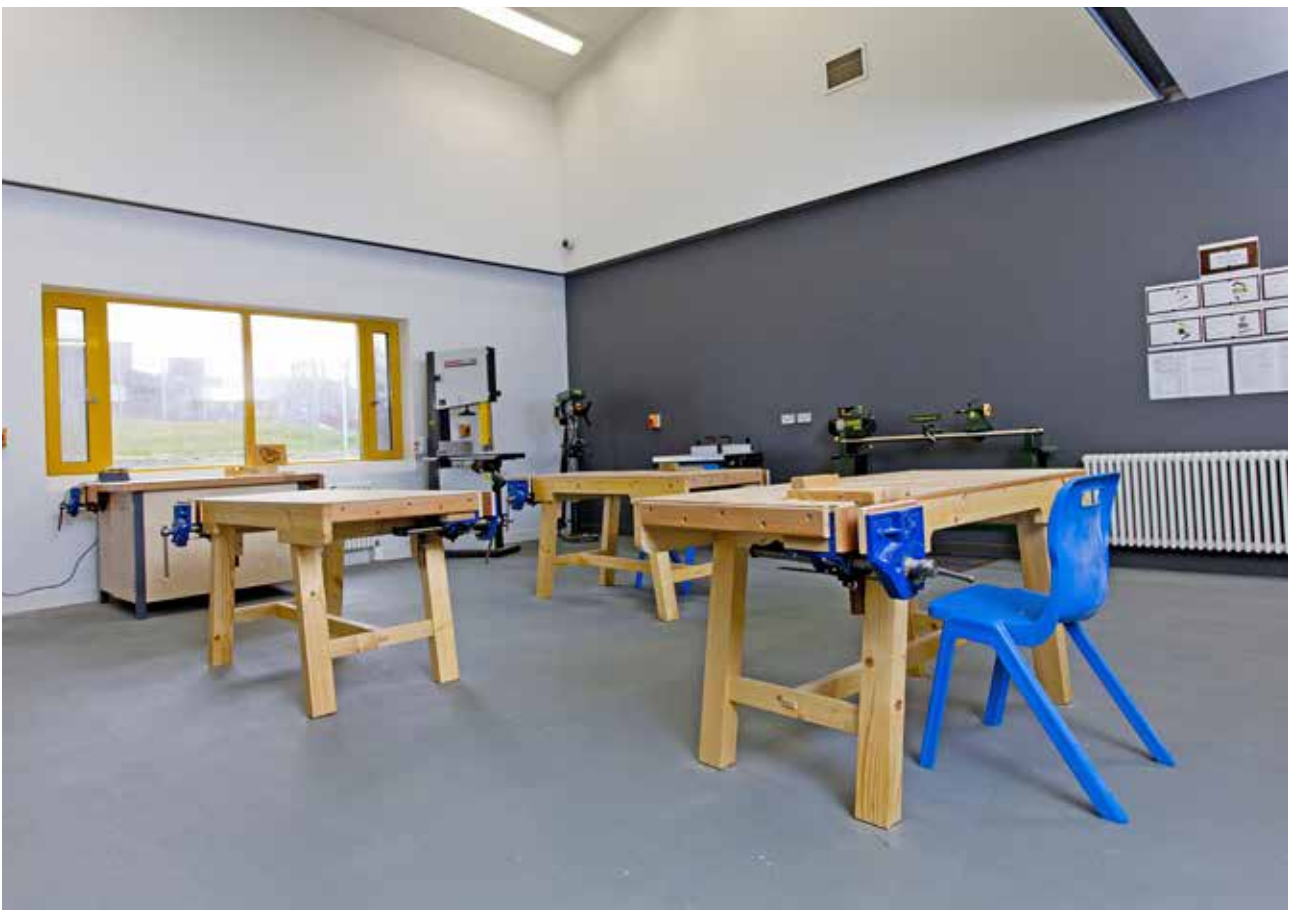
YOUNG PEOPLE IN CONFLICT WITH THE LAW

IN Ireland, approximately 3,500 young people come before the Children Court each year. The offences for which young people are remanded or sentenced include: public order crimes, alcohol and drug misuse.¹⁵

By law, detention can only be ordered as a measure of last resort, a principle that applies both to the remand and sentencing process.¹⁶ The Children Court has at its disposal a range of measures and sanctions that it can choose from as alternatives to conviction and detention. The options available to the courts include family conferencing, community service, a supervision order, a mentoring order and a range of other probation orders with different requirements.

Despite the wide range of options available to the courts, detention is necessary for a small number of young people deemed unsuitable for the alternatives.¹⁷

Furthermore, young people before the courts are sometimes remanded in custody until their next court date, usually because they are denied bail while awaiting trial, therefore detention on remand accounts for a significant cohort of the Oberstown population. Set out in the appendix at the back of this report is an overview of the young people in detention in Oberstown for each of the years covered in this report. Capacity increases over the latter years can be attributed to the addition of older teenagers as the practice of sending 16- and 17 year-old boys to St. Patrick's Institution ended. The practice of sending 16-year-olds to St Patrick's ended in 2012, while the practice of sending 17-year-olds ended in March 2015.



¹⁵ See Annual Court Reports. Latest report, 2015.

In 2015, the courts services did not record the number of young people charged in respect of 5,072 offences. Previous year's reporting suggests that this is in respect of approximately 3,500 young people.

¹⁶ s.96 *Children Act, 2001*.

¹⁷ s.143, *Children Act, 2001*.

External Agencies

PARTNERS

WHILE working with external partners has always been a feature of the Oberstown Campus, since 2012 the process of integrating agencies in a more structured way to meet the needs of young people began to take place. These developments have further enhanced the services available to young people on the Campus.

Le Chéile

Le Chéile was established in 2005 to provide a mentoring service to children and young people aged 12-18 years engaged with Young Persons' Probation (YPP).

Funded by Irish Youth Justice Service through the Probation Service, Le Chéile also provides parent mentoring service for parents of young people who are involved with YPP.

At Oberstown, Le Chéile works to provide mentoring services to young people (and their families) while detained in Oberstown and afterwards.

EPIC

Empowering People in Care (EPIC) provides advice, support and individual advocacy services to children and young people in care, those preparing to leave care and those in aftercare.

At Oberstown, EPIC provides an in-reach service to provide individual advocacy assistance and representation to young people regarding any formal complaints or concerns they may wish to raise. Advocacy workers meet with young people and provide advice and support relating to issues that may arise while in custody.

Youth Advocate Programme

The Youth Advocate Programme (YAP) Ireland organisation builds partnerships between vulnerable young people, their families and communities to support their full potential through a community based, strengths focused, intensive support model.

At Oberstown, YAP provides intensive support to selected young people for up to six months to aid their re-integration into their community. The organisation provides intensive support prior to release of up to 15 hours per week for 10 young people as part of their discharge plans.

ACTS (Assessment Consultation Therapy Service)

ACTS is a national specialised clinical service provided by Tusla, providing consultation, assessment and focused interventions to young people who have high risk behaviours associated with complex clinical needs. In Oberstown, ACTS provides a multidisciplinary support service to young people who are referred following a mental health screening. Clinicians then follow through with young people on an appointment basis.

The Probation Service

Young Persons' Probation (YPP) is a division of the Probation Service that works with young people. The YPP carries out community sanctions ordered by the Court under the *Children Act, 2001*.

Probation officers meet with young people on Campus where court reports are required and where young people receive a detention and supervision order (half of time is spent in Oberstown and half in the community). Where temporary release is being considered, the Probation Service must agree to undertake the supervisory role of the young person in the community.

An Garda Síochána

It is the responsibility of An Garda Síochána to enforce a committal order to bring young people to the Campus. With respect to young people in Oberstown on remand, the Gardaí are involved in presenting young people to court and returning them to Oberstown after all court appearances.

Staff Overview

WORKFORCE EXPANSION

STAFF at Oberstown are comprised of residential social care workers; night supervisor officers; unit managers, catering staff; household staff; maintenance and administration staff. During 2013, due to the expansion of the Campus to accommodate older children, work commenced on a comprehensive staff recruitment programme. In 2013, a senior management team was formed from the existing director roles across the three Schools, bringing an amalgamated senior team together for the first time.

A recruitment campaign undertaken during 2014 and 2015 consisted of three phases to recruit the necessary number of residential social care workers and night supervisor officers to operate the new facilities. In December 2013, the number of staff employed on the campus was 198. During 2014 and 2015, staff numbers rose to 256 and 272 respectively. As well as care workers, new staff included night supervisor officers, a clinical nurse, general operatives and domestic staff, and a HR manager. During 2014, a successful internal recruitment campaign also promoted existing staff into unit manager roles.



KEY DEVELOPMENTS



2012

NEWS & EVENTS

- In 2012, Mr Joe Horan was appointed chairperson of the Board of Management overseeing the three schools then in operation. Mr Horan served as chair of the Board between 2012 and 2015 and played an important role in the ongoing reform programme for the Campus during that period.
- In April 2012, the Minister for Children announced an investment package of approximately €50 million in capital funding to commence the refurbishment of the national children detention facility at Oberstown. It was envisaged that the new facilities would extend the child care model of detention to all under 18-year-olds detained by the courts, and integrate the three schools operating at Oberstown into a single campus model. As well as delivering new residential units, the project would also deliver new education, recreation, visiting, medical and other ancillary facilities. A key challenge for the new campus was to centralise services and staffing under one organisation where previously there were three.
- In May 2012, the detention of 16-year-old boys at St Patrick's Institution, an adult prison, ceased and the young people began to be accommodated on the Oberstown Campus.
- The IYJS published a Single Separation policy on the issue of young people being separated from their peers.
- In 2012, the Public Appointments Commission recommended that a revised management structure was required in order to achieve an integrated children detention school. A key recommendation of the report was to appoint a Campus Director to oversee the running of the campus as a whole.
- A series of information days were held in October and November 2012 at the Bracken Court Hotel, Balbriggan, Co Dublin, for staff from the three Children Detention Schools. These events were held to update staff in relation to the major capital project at the Oberstown Campus and the changes necessary to achieve a single integrated campus. Over 170 people attended representing more than 80% of staff across all three schools. A report was drafted and published based on the main topics of discussion over the four days.





2013

NEWS & EVENTS

- A draft protocol promoting collaboration between Oberstown staff and social workers was completed and approved by the Board of Management. The joint protocol, as recommended by the Ryan Report Implementation Plan, provides guidance on working with young people who are in detention and who have been identified by a social work assessment as having on-going welfare needs.
- The Assessment, Consultation and Therapy Service (ACTS), a specialist multidisciplinary service, became operational during 2013 following its establishment under the Ryan Report Implementation Plan. ACTS teams are multidisciplinary clinical teams, who work for Tusla (the Child and Family Agency) including counsellors with expertise in substance misuse; psychologists; social workers; social care workers and speech and language therapists.
- Following the appointment of a main contractor and a number of sub-contractors, construction on the Oberstown development project started on site in September 2013. The Office of Public Works managed the project on behalf of the DCYA.
- In October 2013, the DCYA established a working group in consultation with the Department of Justice, the Irish Prison Service, the Probation Service, Oberstown management and Tusla, to plan for the transfer of responsibility for 17-year-old boys from the prison system to the Oberstown Campus in 2014.
- In December 2013, the Oberstown Board of Management appointed a campus manager. The appointment was crucial in advancing the integration of the three existing schools and to improve governance and management arrangements on the campus. A single Oberstown Campus management team, bringing together all three Children Detention Schools, was introduced to improve governance and enable more efficient, shared services and common policies to be developed.
- In 2013, the High Court, in *SB v the Minister for Justice*, ruled that there was an entitlement to remission in the Children Detention Schools (generally taken to mean 25%) on the same basis as that which applies in the adult prison system. New release dates were subsequently provided for all children in detention based on the application of remission.

2014

NEWS & EVENTS

- Work neared completion on the first three residential units so as to facilitate the transfer of responsibility for 17-year-old boys from the adult prison system to the Children Detention Schools. The new buildings provided a purpose-built service, amalgamating the three schools.
- The Youth Justice Action Plan, 2014-2018, was published. The report reiterated the government's commitment to providing a safe, secure environment and necessary support for detained young people to assist their reintegration into the community.
- The campus staffing rota was an area of contention between staff and management during 2014. Management on the Oberstown Campus commenced a formal joint review with staff representatives of the cross-campus rostering system for care staff, under the terms of the Haddington Road Agreement. A new cross-campus single management team structure was introduced and a new administrative structure was put in place.
- Following a recruitment programme carried out in 2014, 38 new care staff commenced employment on the Oberstown Campus. An additional recruitment process for a further phase of recruitment was also advanced.





2015

NEWS & EVENTS

- During 2015, the building project at Oberstown progressed increasing capacity to extend the child care model of detention to more young people sentenced by the courts.
- In April, the first five units of new residential accommodation became operational. The central administration building became operational in August 2015 and the new educational building was used from the start of the new school term in September 2015.
- Following the retirement of Joe Horan in May, Professor Ursula Kilkelly was appointed by the Minister for Children and Youth Affairs, Dr James Reilly, TD, as acting chair of the Board of Management.
- During 2015, the required staff complement was reached for the operation of all of the new residential units.
- In a report, HIQA expressed concern about the use of single separation as a punishment. An agreed action plan was developed and implemented as a result of the concerns.
- The Joint Oireachtas committee on Health and Children visited Oberstown.
- The transfer of responsibility of 17-year-old remands from the Irish Prison Service to the Children Detention Schools took place on March 30, 2015.
- The *Children (Amendment) Bill, 2015* was enacted in July.¹⁸ It provided for a range of matters in relation to children's detention, including ending permanently the practice of accommodating children in adult prisons and the amalgamation of the Children Detention Schools. Elements of the Act have not been commenced due to the requirement for the Campus to have the capacity to accommodate 17-year-olds on committal. This cohort is currently sentenced to Wheatfield Prison.
- A full-time training officer was appointed for the Campus and an updated training plan was delivered covering areas such as management of challenging behaviour, fire safety, crisis prevention and intervention, manual handling, child protection, safeguarding and first aid. Improvements in medication management and staff supervision were also pursued. A human resource manager was also appointed.
- During 2015, the Centre for Effective Services worked with Oberstown and the IYJS on a project looking at the outcomes for young people within a detention environment. The research project looked at the development of new models of care to address offending behaviour by children in detention. The project produced a report looking at the international literature relating to interventions and outcomes in comparable contexts.
- In September 2015, the educational facilities on site merged under the auspices of the Dublin and Dun Laoghaire Education and Training Board (DDLETB).

¹⁸ *Children (Amendment) Act, 2015.*

2016

NEWS & EVENTS

- In January 2016, the HSE began providing a psychiatric service to young people in Oberstown on a weekly basis.
- Oberstown published its own single separation policy in January 2016.
- *The Children (Amendment) Act 2015* created the legal framework to amalgamate the three existing schools in Oberstown into a single detention school with a new Board of Management to be appointed.
- Professor Ursula Kilkelly was proposed by Minister for Children and Youth Affairs, Dr James Reilly TD as chairperson of the new Oberstown Board of Management. In January, Professor Kilkelly presented her credentials to the Oireachtas in respect of her appointment. Her appointment was confirmed by Minister for Children and Youth Affairs, Dr Katherine Zappone, TD.
- Amalgamation of the three Children Detention Schools formally came into effect on 1 June 2016. From this date, the Campus became known as the Oberstown Children Detention Campus.



APPENDICES



Oberstown Statistics

APPENDIX 1

The tables of statistics provided below outline discharges and admissions – and re-admissions – of young people at Oberstown from 2012- 2016. The figures are broken into remand and committal orders. 'New' is used to define admissions as the data in some instances refers to the re-admission of the same young person. The offences for which young people were detained are also outlined. The figures come from Oberstown's own internal statistics database.

2012

ADMISSIONS OF YOUNG PEOPLE IN 2012			
	TOTAL	FEMALE	MALE
New Remand Admissions	171	22	149
New Committal Admissions	47	7	40
TOTAL ADMISSIONS	218	29	189

DISCHARGES OF YOUNG PEOPLE IN 2012			
	TOTAL	FEMALE	MALE
TOTAL DISCHARGES	213	29	184

OFFENCES FOR WHICH YOUNG PEOPLE WERE DETAINED, 2012							
OFFENCES/CATEGORY OF ADMISSIONS IN 2012							
OFFENCES	REMAND	MALE	FEMALE	COMMITTAL	MALE	FEMALE	TOTAL
Assault	27	25	2	8	7	1	35
Breach of Bail	8	8	0	2	1	1	10
Burglary	9	9	0	2	2	0	11
Criminal Damage	26	23	3	6	6	0	32
Drug offences	3	3	0	2	2	0	5
Firearms/ Offensive Weapons	8	8	0	2	2	0	10
Misc	2	1	1	1	0	1	3
Murder	0	0	0	0	0	0	0
Other Traffic Offences	10	10	0	2	2	0	12
Public Order	28	18	10	7	5	2	35
Sexual Assault	2	2	0	2	2	0	4
Theft	47	41	6	12	10	2	59
Vehicle Offences	1	1	0	1	1	0	2
TOTALS	171	149	22	47	40	7	218

2013

ADMISSIONS OF YOUNG PEOPLE IN 2013			
	TOTAL	FEMALE	MALE
New Remand Admissions	146	10	136
New Committal Admissions	45	2	43
TOTAL ADMISSIONS	191	12	179

DISCHARGES OF YOUNG PEOPLE IN 2013			
	TOTAL	FEMALE	MALE
TOTAL DISCHARGES	195	13	182

OFFENCES FOR WHICH YOUNG PEOPLE WERE DETAINED, 2013							
OFFENCES/CATEGORY OF ADMISSIONS IN 2013							
OFFENCES	REMAND	MALE	FEMALE	COMMITTAL	MALE	FEMALE	TOTAL
Assault	31	27	4	14	14	0	45
Breach of Bail	0	0	0	0	0	0	0
Burglary	7	7	0	2	2	0	9
Criminal Damage	25	22	3	7	5	2	32
Drug offences	0	0	0	0	0	0	0
Firearms/ Offensive Weapons	9	9	0	0	0	0	9
Murder	0	0	0	0	0	0	0
Other Traffic Offences	4	4	0	0	0	0	4
Public Order	16	15	1	2	2	0	18
Sexual Assault	0	0	0	1	1	0	1
Theft	49	47	2	16	16	0	65
Vehicle Offences	5	5	0	3	3	0	8
TOTALS	146	136	10	45	43	2	191

2014

ADMISSIONS OF YOUNG PEOPLE IN 2014			
	TOTAL	FEMALE	MALE
New Remand Admissions	124	10	114
New Committal Admissions	74	4	70
TOTAL ADMISSIONS	198	14	184

DISCHARGES OF YOUNG PEOPLE IN 2014			
	TOTAL	FEMALE	MALE
TOTAL DISCHARGES	225	16	209

OFFENCES FOR WHICH YOUNG PEOPLE WERE DETAINED, 2014							
OFFENCES/CATEGORY OF ADMISSIONS IN 2014							
OFFENCES	REMAND	MALE	FEMALE	COMMITTAL	MALE	FEMALE	TOTAL
Assault	43	38	5	21	18	3	64
Breach of Bail	10	10	0	0	0	0	10
Burglary	1	1	0	2	2	0	3
Criminal Damage	21	19	2	20	18	2	41
Drug offences	9	9	0	2	2	0	11
Offensive Weapons	32	32	0	10	10	0	42
Non Appearance	15	13	2	1	1	0	16
Murder	0	0	0	0	0	0	0
Road Traffic Act Offences	29	28	1	12	12	0	41
Public Order	19	2	17	13	13	0	32
Sexual Assault	0	0	0	0	0	0	0
Theft	114	104	10	49	47	2	163
Vehicle Offences	0	0	0	0	0	0	0
TOTALS	293	246	37	130	119	9	423

2015

ADMISSIONS OF YOUNG PEOPLE IN 2015			
	TOTAL	FEMALE	MALE
New Remand Admissions	115	8	107
New Committal Admissions	59	0	59
TOTAL ADMISSIONS	174	8	166

DISCHARGES OF YOUNG PEOPLE IN 2015			
	TOTAL	FEMALE	MALE
TOTAL DISCHARGES	164	5	159

OFFENCES FOR WHICH YOUNG PEOPLE WERE DETAINED, 2015							
OFFENCES/CATEGORY OF ADMISSIONS IN 2015							
OFFENCES	REMAND	MALE	FEMALE	COMMITTAL	MALE	FEMALE	TOTAL
Assault	18	16	2	22	21	1	40
Attempted Robbery	2	2	0	1	1	0	3
Breach of Bail	4	4	0	0	0	0	4
Breach of Peace	3	3	0	0	0	0	3
Criminal Damage	10	8	2	4	4	0	14
Drug offences	3	3	0	1	1	0	4
Immigration Act	1	1	0	0	0	0	1
Offensive Weapons	7	7	0	3	3	0	10
Offensive Conduct	1	1	0	0	0	0	1
Road Traffic Act Offences	8	7	1	14	14	0	22
Public Order	3	1	2	1	1	0	4
Rape	1	1	0	0	0	0	1
Sexual Assault	1	1	0	0	0	0	1
Theft & Fraud	51	51	0	13	13	0	64
Trespass	2	2	0	0	0	0	2
TOTALS	115	108	7	59	58	1	174

2016 (Jan – June)

ADMISSIONS OF YOUNG PEOPLE IN 2016			
	TOTAL	FEMALE	MALE
New Remand Admissions	73	2	71
New Committal Admissions	33	1	32
TOTAL ADMISSIONS	106	3	103

DISCHARGES OF YOUNG PEOPLE IN 2016			
	TOTAL	FEMALE	MALE
TOTAL DISCHARGES	73	1	72

OFFENCES FOR WHICH YOUNG PEOPLE WERE DETAINED, 2016							
OFFENCES/CATEGORY OF ADMISSIONS IN 2016							
OFFENCES	REMAND	MALE	FEMALE	COMMITTAL	MALE	FEMALE	TOTAL
Assault	18	18	0	7	7	0	25
Breach of Bail	4	4	0	0	0	0	4
Breach of Probation	0	0	0	1	1	0	1
Breach of Peace	1	1	0	0	0	0	1
Burglary	2	2	0	1	1	0	3
Criminal Damage	8	8	0	3	3	0	11
Drug offences	0	0	0	0	0	0	0
Immigration Act	1	1	0	0	0	0	1
Offensive Weapons	8	8	0	2	2	0	10
Non Appearance	0	0	0	1	1	0	1
Murder	2	2	0	0	0	0	2
Road Traffic Act Offences	13	13	0	2	2	0	15
Public Order	3	3	0	1	1	0	4
Robbery	0	0	0	1	1	0	1
Sexual Assault	0	0	0	1	1	0	1
Theft & Fraud	12	10	2	11	10	1	23
Violent Disorder	0	0	0	1	1	0	1
Trespass	1	1	0	0	0	0	1
Vehicle Offences /Hit and Run	0	0	0	1	1	0	1
TOTALS	73	71	2	33	32	1	106

Financial Statements, Oberstown Boys School, 2012.

**OBERSTOWN BOYS SCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012**

OBERSTOWN BOYS SCHOOL

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OBERSTOWN BOYS SCHOOL

ACCOUNTANTS' REPORT

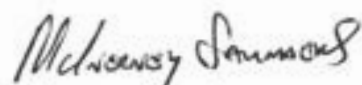
This report is made solely to the members of the Board in accordance with the terms of engagement as set out in our letter dated 20 March 2013. Our receipts and payments verification work has been undertaken so that we might state to the members of the Board those matters that we are required to state to them under the terms of that letter.

To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the Board and the authority that established the Board, for this receipts and payments verification work and for this report.

We have compiled the financial statements set out on pages 3 to 6 for Oberstown Boys School for the year ended 31 December 2012.

The Board of Management is responsible for the financial statements. It is our responsibility to compile the financial statements in accordance with ICAI Miscellaneous Technical Statement "Chartered Accountants' Reports on the Compilation of Historical Financial Information of Unincorporated Entities" - M48 - from the accounting records, information and explanations supplied to us by the Board of Management.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly express no opinion on the financial statements.



McNerney Saunders
Chartered Accountants
38 Main Street
Swords
County Dublin

Date *31.5.13*

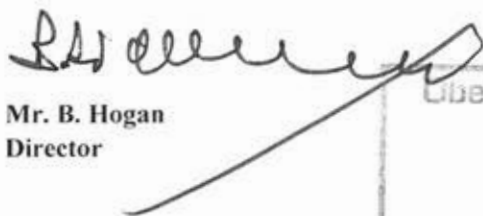
OBERSTOWN BOYS SCHOOL

DIRECTOR'S CERTIFICATION

The financial statements for the year ended 31 December 2012 together with the comparative figures for the year ended 31 December 2010 are set out on pages 3 to 6.

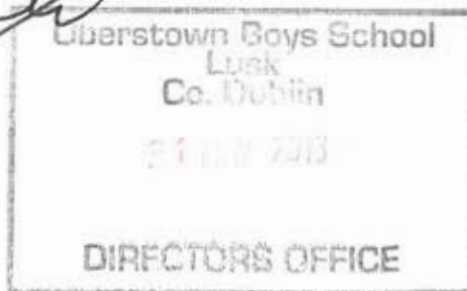
I certify that I have checked these financial statements and that they are in order. I further certify that the payments relate solely to the operation of the school and that all payments were made in accordance with appropriate procedures.

I further certify that full documentation to support the payments, including receipts and vouchers, are available for inspection.



Mr. B. Hogan
Director

Date: 31.5.13



OBERSTOWN BOYS SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2012

		€	2012 €	€	2011 €
Opening bank balance	Schedule		134,399		576,179
Receipts	1	609,542		125,344	
Pay expenditure payments	2	-		101	
Non-pay expenditure payments	3	(572,142)		(567,225)	
Net receipts / (payments)			<u>37,400</u>	<u>(441,780)</u>	
Closing bank balance			<u>171,799</u>	<u>134,399</u>	

REPRESENTED BY :

Capital account	2,540	2,540
Current account	38,271	40,413
Savings account	130,989	91,446
	<u>171,799</u>	<u>134,399</u>

OBERSTOWN BOYS SCHOOL

SCHEDULE 1 - RECEIPTS

	2012	2011
	€	€
Department of Education	800	746
Department of Justice	604,120	120,000
Bank interest	35	218
Social Welfare refunds	-	2,645
Miscellaneous	4,587	1,735
	<u>609,542</u>	<u>125,344</u>

OBERSTOWN BOYS SCHOOL

SCHEDULE 2 - PAY EXPENDITURE PAYMENTS

	2012 €	2011 €
Wages and salaries	-	(101)
	<u> </u> <u> </u>	<u> </u> <u> </u>
	-	(101)

OBERSTOWN BOYS SCHOOL

SCHEDULE 3 - NON-PAY EXPENDITURE PAYMENTS

	2012 €	2011 €
Provisions	439	5,714
Class materials	11,429	8,040
School function	8,061	8,730
Administration	68,365	70,607
Light, heat and power	148,332	138,653
Maintenance	85,457	74,278
Childcare	100,119	73,540
Household	38,802	42,680
Medical	10,282	15,757
Transport	23,402	32,437
Staff training	3,316	13,217
External security	7,183	2,139
Information Technology	4,113	6,860
Board of Management	18	100
Summer school	10,281	15,149
Professional fees	52,543	59,323
	<u>572,142</u>	<u>567,225</u>

Financial Statements, Oberstown Girls School, 2012.

OBERSTOWN GIRLS SCHOOL,
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

OBERSTOWN GIRLS SCHOOL.

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OBERSTOWN GIRLS SCHOOL

ACCOUNTANTS' REPORT

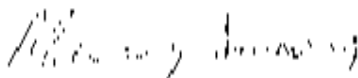
This report is made solely to the members of the Board in accordance with the terms of engagement as set out in our letter dated 20 March 2017. Our receipts and payments verification work has been undertaken so that we might state to the members of the Board those matters that we are required to state to them under the terms of that letter.

In the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the Board and the authority that established the Board, for this receipts and payments verification work and for this report.

We have compiled the financial statements set out on pages 3 to 6 for Oberstown Girls School for the year ended 31 December 2017.

The Board of Management is responsible for the financial statements. It is our responsibility to compile the financial statements in accordance with ICAI Miscellaneous Technical Statement "Chartered Accountants' Reports on the Compilation of Historical Financial Information of Unincorporated Entities" - M18 - from the accounting records, information and explanations supplied to us by the Board of Management.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and accordingly express no opinion on the financial statements.


McNerney Smiffley
Chartered Accountants
38 Main Street
Swords
County Dublin

Date 13 July 2018


OBERSTOWN GIRLS SCHOOL

DIRECTOR'S CERTIFICATION

The financial statements for the year ended 31 December 2015 together with the comparative figures for the year ended 31 December 2014 are set out on pages 3 to 6.

I certify that I have checked these financial statements and that they are in order. I further certify that the payments relate solely to the operation of the school and that all payments were made in accordance with appropriate procedures.

I further certify that full documentation to support the payments, including receipts and other supporting records, are available for inspection.


Ms. D. Serrey
Director

Date 25.11.15

OBERSTOWN GIRLS SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2012

		2012 \$	2011 \$
Opening bank balance	Schedule	55,135	55,751
Receipts	1	4,136	4,101
Non-pay expenditure payments	2	(48,167)	(47,437)
Net receipts - (payments)		(11,031)	(16,136)
Closing bank balance		<u>44,104</u>	<u>39,615</u>

REPRESENTED BY

Cash on hand	598	862
Current account	47,996	48,108
Deposit account	-	13,493
	<u>48,594</u>	<u>62,463</u>

OBERSTOWN GIRLS SCHOOL

SCHEDULE 1 - RECEIPTS

	2012 €	2011 €
Department of Justice	3,695	
Local Authorities	175	
Social Welfare refunds		1,047
Bank interest	66	51
	<u>4,137</u>	<u>1,101</u>

QUEENSWAY GIRLS SCHOOL

SCHEDULE 7 – NON-PAY EXPENDITURE PAYMENTS

	2012	2011
	£	£
Provisions	7,849	10,019
Class materials	-	1,511
Administration	38,667	19,393
Light, heat and power	33,381	33,615
Maintenance	17,170	16,591
Club and activities	16,671	20,149
Club and clothing	4,855	8,072
Transport	13,317	13,373
Household	3,171	12,387
Information technology	670	1,465
Security	13,686	5,049
Medical	5,679	9,681
Professional fees	71,115	91,187
Board of management expenses	415	7,359
	<u>233,467</u>	<u>267,426</u>

Financial Statements, Trinity House, 2012.

TRINITY HOUSE SCHOOL,
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

TRINITY HOUSE SCHOOL

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TRINITY HOUSE SCHOOL

ACCOUNTANTS' REPORT

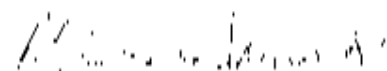
This report is made solely to the members of the Board in accordance with the terms of engagement as set out in our letter dated 30 March 2013. Our receipts and payments verification work has been undertaken so that we might state to the members of the Board those matters that we are required to state to them under the terms of that letter.

To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the Board and the authority that established the Board, for this receipts and payments verification work and for this report.

We have compiled the financial statements set out on pages 3 to 6 for Trinity House School for the year ended 31 December 2012.

The Board of Management is responsible for the financial statements. It is our responsibility to compile the financial statements in accordance with ICAI Miscellaneous Technical Statement "Chartered Accountants' Reports on the Compilation of Historical Financial Information of Unincorporated Entities" (M18) from the accounting records, information and explanations supplied to us by the Board of Management.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.



McInerney Sunders
Chartered Accountants
38 Main Street
Swords
County Dublin

Date: 13 August 2013

TRINITY HOUSE SCHOOL

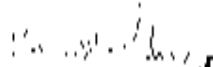
DIRECTOR'S CERTIFICATION

The financial statements for the year ended 31 December 2015 together with the comparative figures for the year ended 31 December 2014 are set out on pages 3 to 6

I certify that I have checked these financial statements and that they are in order. I further certify that the payments relate solely to the operation of the school and that all payments were made in accordance with appropriate procedures

I further certify that full documentation to support the payments, including receipts and other supporting records, are available for inspection

On behalf of the board



Ms. Deirdre Seef
Director

Date: 12/12/15

TRINITY HOUSE SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2012

		2012		2011	
	Schedule	€	€	€	€
Opening bank balance			345,146		1,010,416
Receipts	1	768,117		515,669	
Pay expenditure payments	2	0		(253,061)	
Non pay expenditure payments	3	(963,833)		(1,077,009)	
Net payments/receipts		(195,716)		(268,401)	
Closing bank balance			<u>149,430</u>		<u>742,015</u>
REPRESENTED BY					
Current account			71,175		515,449
Deposit account			17,608		1,050
Research Current account			14,647		13,641
Capital account			5,000		1,000
			<u>108,430</u>		<u>742,015</u>

FRINLEY HOUSE SCHOOL

SCHEDULE 1 - RECEIPTS

	2012 £	2011 £
Department of Justice/Department of Education	751,511	500,000
Social Welfare refunds		1,311
Staff meals	5,109	1,350
Bank interest	13	399
Miscellaneous receipts	8,336	1,301
Fines	5,000	1,511
	<u>769,969</u>	<u>505,661</u>

TRINITY HOUSE SCHOOL

SCHEDULE 2 - PAY EXPENDITURE PAYMENTS

	2012 €	2011 €
Wages and salaries		186,950
Employer's PRSI		66,111
		<u>253,061</u>

TRINITY HOUSE SCHOOL

2012-2013

SCHEDULE 3 - NON-PAY EXPENDITURE PAYMENTS

2012-2013

	2012 €	2011 €
Provisions	296,549	331,267
Clubs, materials and tuition	13,171	9,651
Administration	35,823	81,628
Light, heat and power	222,678	241,000
Maintenance	101,501	98,777
Childcare	49,496	62,267
Transport	26,555	41,489
Household	3,133	47,162
Staff training	13,689	8,319
Board of Management costs	1,290	
Employee relations	6,879	7,030
Medical	20,815	23,596
Security	16,877	23,879
Professional fees	55,294	50,658
Information technology	5,109	5,377
	<u>903,833</u>	<u>1,022,909</u>

Financial Statements, Oberstown Boys School, 2013.

OBERSTOWN BOYS SCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2013

OBERSTOWN BOYS SCHOOL

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OBERSTOWN BOYS SCHOOL

AUDITORS' REPORT

Independent Auditors' Report to the Board of Oberstown Boys School

We have audited the financial statements of Oberstown Boys School for the year ended 31 December 2013 which comprise the Statement of Receipts and Payments and schedules.

This Report is made solely to the Board of Oberstown Boys School. Our audit work has been undertaken so that we might state to the Board those matters that we are required to state to them in an Auditors' Report as set out in our engagement letter dated 1 July 2014 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Board, for our audit work, for this Report, or for the opinions we have formed.

Respective Responsibilities of the Board

The Board are responsible for preparing financial statements giving a true and fair view. As members of the Board of the above School, you are responsible for ensuring that the School maintain proper accounting records and for preparing financial statements that give a true and fair view of the School's activities for the year. You are also responsible for making available to us, as and when required, all the School's accounting records and other relevant records and related information.

You are responsible for ensuring that, to the best of your knowledge and belief, all financial information used by the School for management purposes, or where used as a basis for the preparation of financial statements, is reliable. You are also responsible for ensuring that the activities of the school are conducted honestly and that the assets are safeguarded, and for establishing arrangements designed to deter fraudulent or other dishonest conduct and to detect any that does occur.

You are responsible for ensuring that the School complies with all laws and regulations applicable to their activities, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that does occur.

We report to you our opinion as to whether the financial statements give a true and fair view of the schools receipts and payments. We also report to you whether in our opinion proper books of account have been kept by the school. In addition, we state whether we have obtained all information and explanations for the purpose of our audit.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board and generally accepted in Ireland. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Board in the preparation of the financial statements.

We planned and performed our audit so as to obtain all the information and explanations which

OBERSTOWN BOYS SCHOOL

AUDITORS' REPORT (continued)

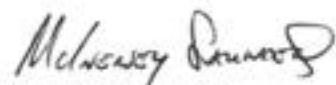
we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation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

Opinion

In our opinion, the financial statements give a true and fair view of the school's receipts and payments for the year ended 31 December 2013.

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

In our opinion, proper books of account have been kept by the School.



McInerney Saunders
Chartered Accountants
38 Main Street
Swords
County Dublin

Date: 14.8.14

OBERSTOWN BOYS SCHOOL

DIRECTOR'S CERTIFICATION

The financial statements for the year ended 31 December 2013 together with the comparative figures for the year ended 31 December 2012 are set out on pages 4 to 6.

These financial statements have been prepared on a receipts and payments basis.

I certify that I have checked these financial statements and that they are in order. I further certify that the payments relate solely to the operation of the school and that all payments were made in accordance with appropriate procedures.

I further certify that full documentation to support the payments, including receipts and vouchers, are available for inspection.


Mr. P. Bergin
Director

Date: 11/8/14.

OBERSTOWN BOYS SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2013

		2013		2012	
		€	€	€	€
Opening bank balance	Schedule		171,799		134,399
Receipts	1	483,167		609,542	
Non-pay expenditure payments	2	(630,378)		(572,142)	
Net receipts / (payments)			<u>(147,211)</u>		<u>37,400</u>
Closing bank balance			<u>24,589</u>		<u>171,799</u>

REPRESENTED BY :

Capital account		2,540		2,540	
Current account		7,894		38,271	
Savings account		14,156		130,988	
			<u>24,589</u>		<u>171,799</u>

OBERSTOWN BOYS SCHOOL

SCHEDULE 1 - RECEIPTS

	2013 €	2012 €
Department of Education	7,336	800
Department of Children	475,333	-
Department of Justice	-	604,120
Local authorities	183	-
Bank interest	25	35
Social Welfare refunds	-	-
Miscellaneous	-	4,587
Repayments of mobile phone bills	290	
	<u>483,167</u>	<u>609,542</u>

OBERSTOWN BOYS SCHOOL

SCHEDULE 2 - NON-PAY EXPENDITURE PAYMENTS

	2013 €	2012 €
Provisions	384	439
Class materials	10,144	11,429
School function	8,398	8,061
Administration	72,672	68,365
Light, heat and power	152,221	148,332
Maintenance	89,734	85,457
Childcare	88,787	100,119
Household	30,563	38,802
Medical	11,171	10,282
Transport	26,994	23,402
Staff training	3,588	3,316
External security	5,027	7,183
Information Technology	3,170	4,113
CSAO	8,869	18
Board of management	253	
Minor works	13,974	
Summer school	6,802	10,281
Professional fees	97,628	52,543
	<u>630,379</u>	<u>572,142</u>

Financial Statements, Oberstown Girls School, 2013.

OBERSTOWN GIRLS SCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2013

OBERSTOWN GIRLS SCHOOL

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OBERSTOWN GIRLS SCHOOL

AUDITORS' REPORT

Independent Auditors' Report to the Board of Oberstown Girls School

We have audited the financial statements of Oberstown Girls School for the year ended 31 December 2013 which comprise the Statement of Receipts and Payments and schedules.

This Report is made solely to the Board of Oberstown Girls School. Our audit work has been undertaken so that we might state to the Board those matters that we are required to state to them in an Auditors' Report as set out in our engagement letter dated 1 July 2014 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Board, for our audit work, for this Report, or for the opinions we have formed.

Respective Responsibilities of the Board

The Board are responsible for preparing financial statements giving a true and fair view. As members of the Board of the above School, you are responsible for ensuring that the School maintain proper accounting records and for preparing financial statements that give a true and fair view of the School's activities for the year. You are also responsible for making available to us, as and when required, all the School's accounting records and other relevant records and related information.

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You are responsible for ensuring that the School complies with all laws and regulations applicable to their activities, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that does occur.

We report to you our opinion as to whether the financial statements give a true and fair view of the schools receipts and payments. We also report to you whether in our opinion proper books of account have been kept by the school. In addition, we state whether we have obtained all information and explanations for the purpose of our audit.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board and generally accepted in Ireland. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Board in the preparation of the financial statements.

OBERSTOWN GIRLS SCHOOL

AUDITORS' REPORT (continued)

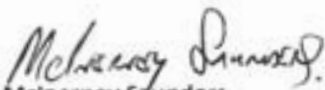
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity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

Opinion

In our opinion, the financial statements give a true and fair view of the school's receipts and payments for the year ended 31 December 2013.

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

In our opinion, proper books of account have been kept by the School.



McInerney Spenders
Chartered Accountants
38 Main Street
Swords
County Dublin

Date: 14.8.14

OBERSTOWN GIRLS SCHOOL

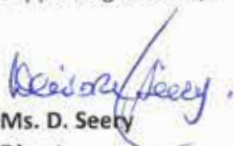
DIRECTOR'S CERTIFICATION

The financial statements for the year ended 31 December 2013 together with the comparative figures for the year ended 31 December 2012 are set out on pages 4 to 6.

These financial statements have been prepared on a receipts and payments basis.

I certify that I have checked these financial statements and that they are in order. I further certify that the payments relate solely to the operation of the school and that all payments were made in accordance with appropriate procedures.

I further certify that full documentation to support the payments, including receipts and other supporting records, are available for inspection.


Ms. D. Seery
Director

Date 11th August 14.

OBERSTOWN GIRLS SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2013

		2013 €	2012 €
Opening bank balance	Schedule	38,394	252,425
Receipts	1	87,031	4,136
Non-pay expenditure payments	2	(114,772)	(218,167)
Net receipts / (payments)		<u>(27,741)</u>	<u>(214,031)</u>
Closing bank balance		<u>10,653</u>	<u>38,394</u>

REPRESENTED BY :

Cash on hand	162	598
Current account	10,491	37,796
	<u>10,653</u>	<u>38,394</u>

OBERSTOWN GIRLS SCHOOL

SCHEDULE 1 - RECEIPTS

	2013	2012
	€	€
Department of Justice	7,025	3,695
Department of Children & Youth Affairs	80,000	-
Local Authorities	-	375
Bank interest	6	66
	<u>87,031</u>	<u>4,136</u>

OBERSTOWN GIRLS SCHOOL

SCHEDULE 2 - NON-PAY EXPENDITURE PAYMENTS

	2013 €	2012 €
Provisions	3,100	7,539
Administration	21,984	35,667
Light, heat and power	16,648	23,281
Maintenance	14,698	12,120
Childcare activities	6,555	16,674
Childcare clothing	1,791	4,855
Transport	10,862	18,312
Household	3,442	8,174
Information technology	1,478	670
Security	1,311	13,686
Medical	2,785	5,629
Professional fees	30,118	71,115
Board of management expenses	-	445
	<u>114,772</u>	<u>218,167</u>

Financial Statements, Trinity House, 2013.

TRINITY HOUSE SCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2013

TRINITY HOUSE SCHOOL

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TRINITY HOUSE SCHOOL

AUDITORS' REPORT

Independent Auditors' Report to the Board of Trinity House School

We have audited the financial statements of Trinity House School for the year ended 31 December 2013 which comprise the Statement of Receipts and Payments and schedules.

This Report is made solely to the Board of Trinity House School. Our audit work has been undertaken so that we might state to the Board those matters that we are required to state to them in an Auditors' Report as set out in our engagement letter dated 1 July 2014 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Board, for our audit work, for this Report, or for the opinions we have formed.

Respective Responsibilities of the Board

The Board are responsible for preparing financial statements giving a true and fair view. As members of the Board of the above School, you are responsible for ensuring that the School maintain proper accounting records and for preparing financial statements that give a true and fair view of the School's activities for the year. You are also responsible for making available to us, as and when required, all the School's accounting records and other relevant records and related information.

You are responsible for ensuring that, to the best of your knowledge and belief, all financial information used by the School for management purposes, or where used as a basis for the preparation of financial statements, is reliable. You are also responsible for ensuring that the activities of the school are conducted honestly and that the assets are safeguarded, and for establishing arrangements designed to deter fraudulent or other dishonest conduct and to detect any that does occur.

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We report to you our opinion as to whether the financial statements give a true and fair view of the schools receipts and payments. We also report to you whether in our opinion proper books of account have been kept by the school. In addition, we state whether we have obtained all information and explanations for the purpose of our audit.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board and generally accepted in Ireland. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Board in the preparation of the financial statements.

TRINITY HOUSE SCHOOL

AUDITORS' REPORT (continued)

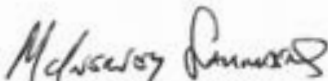
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Opinion

In our opinion, the financial statements give a true and fair view of the school's receipts and payments for the year ended 31 December 2013.

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

In our opinion, proper books of account have been kept by the School.


McInerney Saunders
Chartered Accountants
38 Main Street
Swords
County Dublin

Date: 14.8.14

TRINITY HOUSE SCHOOL

DIRECTOR'S CERTIFICATION

The financial statements for the year ended 31 December 2013 together with the comparative figures for the year ended 31 December 2012 are set out on pages 4 to 6.

These financial statements have been prepared on a receipts and payments basis.

I certify that I have checked these financial statements and that they are in order. I further certify that the payments relate solely to the operation of the school and that all payments were made in accordance with appropriate procedures.

I further certify that full documentation to support the payments, including receipts and other supporting records, are available for inspection.

On behalf of the board



Ms. D. Seery
Director

Date: 25th July 14.

TRINITY HOUSE SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2013

	Schedule	2013		2012	
		€	€	€	€
Opening bank balance			109,731		245,146
Receipts	1	1,100,665		768,417	
Non-pay expenditure payments	2	(1,133,651)		(903,833)	
Net (payments)/receipts			<u>(32,986)</u>		<u>(135,416)</u>
Closing bank balance			<u>76,745</u>		<u>109,730</u>
REPRESENTED BY :					
Current account			76,479		74,472
Deposit account			266		17,608
Research Current account			-		14,644
Capital account			-		3,006
			<u>76,745</u>		<u>109,730</u>

TRINITY HOUSE SCHOOL

SCHEDULE 1 - RECEIPTS

	2013 €	2012 €
Department of Justice/Department of Education	16,036	752,520
Department of Children	1,070,398	-
Social Welfare refunds	10,212	-
Meals on wheels	2,501	2,139
Bank interest	7	12
Miscellaneous receipts	1,511	8,336
Tuition	-	5,409
	<u>1,100,665</u>	<u>768,416</u>

TRINITY HOUSE SCHOOL

SCHEDULE 2 - NON-PAY EXPENDITURE PAYMENTS

	2013	2012
	€	€
Provisions	311,527	296,249
Class materials and tuition	9,349	13,174
Administration	32,555	32,872
Light, heat and power	270,056	227,628
Maintenance	159,730	104,594
Childcare	64,116	49,396
Transport	24,058	26,555
Household	42,265	32,132
Staff training	2,045	13,689
Board of Management costs	8,246	1,790
Employee relations	5,862	6,829
Medical	19,031	20,845
Security	95,249	16,877
Professional fees	77,345	55,794
Information technology	12,218	5,409
	<u>1,133,651</u>	<u>903,833</u>

Financial Statements, Oberstown Boys School, 2014.

OBERSTOWN BOYS SCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

OBERSTOWN BOYS SCHOOL

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OBERSTOWN BOYS SCHOOL

AUDITORS' REPORT

Independent Auditors' Report to the Board of Oberstown Boys School

We have audited the financial statements of Oberstown Boys School for the year ended 31 December 2014 which comprise the Statement of Receipts and Payments and schedules.

This Report is made solely to the Board of Oberstown Boys School. Our audit work has been undertaken so that we might state to the Board those matters that we are required to state to them in an Auditors' Report as set out in our engagement letter dated 16 April 2015 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Board, for our audit work, for this Report, or for the opinions we have formed.

Respective Responsibilities of the Board

The Board are responsible for preparing financial statements giving a true and fair view. As members of the Board of the above School, you are responsible for ensuring that the School maintain proper accounting records and for preparing financial statements that give a true and fair view of the School's activities for the year. You are also responsible for making available to us, as and when required, all the School's accounting records and other relevant records and related information.

You are responsible for ensuring that, to the best of your knowledge and belief, all financial information used by the School for management purposes, or where used as a basis for the preparation of financial statements, is reliable. You are also responsible for ensuring that the activities of the school are conducted honestly and that the assets are safeguarded, and for establishing arrangements designed to deter fraudulent or other dishonest conduct and to detect any that does occur.

You are responsible for ensuring that the School complies with all laws and regulations applicable to their activities, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that does occur.

We report to you our opinion as to whether the financial statements give a true and fair view of the schools receipts and payments. We also report to you whether in our opinion proper books of account have been kept by the school. In addition, we state whether we have obtained all information and explanations for the purpose of our audit.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board and generally accepted in Ireland. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Board in the preparation of the financial statements.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by

OBERSTOWN BOYS SCHOOL

AUDITORS' REPORT (continued)

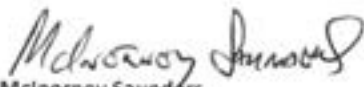
fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion, the financial statements give a true and fair view of the school's receipts and payments for the year ended 31 December 2014.

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

In our opinion, proper books of account have been kept by the School.


McInerney Saunders
Chartered Accountants
38 Main Street
Swords
County Dublin

Date:

16/6/15

OBERSTOWN BOYS SCHOOL

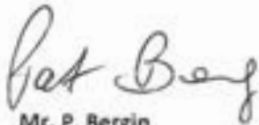
DIRECTOR'S CERTIFICATION

The financial statements for the year ended 31 December 2014 together with the comparative figures for the year ended 31 December 2013 are set out on pages 4 to 6.

These financial statements have been prepared on a receipts and payments basis.

I certify that I have checked these financial statements and that they are in order. I further certify that the payments relate solely to the operation of the school and that all payments were made in accordance with appropriate procedures.

I further certify that full documentation to support the payments, including receipts and vouchers, are available for inspection.



Mr. P. Bergin
Director

4/6/2015

Date:

OBERSTOWN BOYS SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2014

		2014	2013
		€	€
Opening bank balance	Schedule	24,589	171,799
Receipts	1	712,182	483,167
Non-pay expenditure payments	2	(735,793)	(630,378)
Net receipts / (payments)		<u>(23,611)</u>	<u>(147,211)</u>
Closing bank balance		<u>978</u>	<u>24,589</u>

REPRESENTED BY :

Capital account (Closed 17/11/2014)	-	2,540
Current account	(8,666)	7,894
Savings account	9,644	14,156
	<u>978</u>	<u>24,589</u>

OBERSTOWN BOYS SCHOOL

SCHEDULE 1 - RECEIPTS

	2014 €	2013 €
Department of Education	7,706	7,336
Department of Children	701,139	475,333
Local authorities	-	183
Bank interest	18	25
Miscellaneous	3,077	-
Repayments of mobile phone bills	242	290
	<u>712,182</u>	<u>483,167</u>

OBERSTOWN BOYS SCHOOL

SCHEDULE 2 - NON-PAY EXPENDITURE PAYMENTS

	2014	2013
	€	€
Provisions	2,551	384
Class materials	7,725	10,144
School function	6,809	8,398
Administration	70,878	72,672
Light, heat and power	134,649	152,221
Maintenance	151,008	89,734
Childcare	77,985	88,787
Household	20,351	30,563
Medical	19,071	11,171
Transport	32,357	26,994
Staff training	42,516	3,588
External security	9,061	5,027
Information Technology	2,647	3,170
CSAO	0	8,869
Board of management	869	253
Minor works	0	13,974
Summer school	6,468	6,802
Professional fees	61,399	97,628
Consultancy	89,449	0
	<u>735,793</u>	<u>630,379</u>

Financial Statements, Oberstown Girls School, 2014.

OBERSTOWN GIRLS SCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

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OBERSTOWN GIRLS SCHOOL

AUDITORS' REPORT

Independent Auditors' Report to the Board of Oberstown Girls School

We have audited the financial statements of Oberstown Girls School for the year ended 31 December 2014 which comprise the Statement of Receipts and Payments and schedules.

This Report is made solely to the Board of Oberstown Girls School. Our audit work has been undertaken so that we might state to the Board those matters that we are required to state to them in an Auditors' Report as set out in our engagement letter dated 16 April 2015 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Board, for our audit work, for this Report, or for the opinions we have formed.

Respective Responsibilities of the Board

The Board are responsible for preparing financial statements giving a true and fair view. As members of the Board of the above School, you are responsible for ensuring that the School maintain proper accounting records and for preparing financial statements that give a true and fair view of the School's activities for the year. You are also responsible for making available to us, as and when required, all the School's accounting records and other relevant records and related information.

You are responsible for ensuring that, to the best of your knowledge and belief, all financial information used by the School for management purposes, or where used as a basis for the preparation of financial statements, is reliable. You are also responsible for ensuring that the activities of the school are conducted honestly and that the assets are safeguarded, and for establishing arrangements designed to deter fraudulent or other dishonest conduct and to detect any that does occur.

You are responsible for ensuring that the School complies with all laws and regulations applicable to their activities, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that does occur.

We report to you our opinion as to whether the financial statements give a true and fair view of the schools receipts and payments. We also report to you whether in our opinion proper books of account have been kept by the school. In addition, we state whether we have obtained all information and explanations for the purpose of our audit.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board and generally accepted in Ireland. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Board in the preparation of the financial statements.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by

OBERSTOWN GIRLS SCHOOL

AUDITORS' REPORT *(continued)*

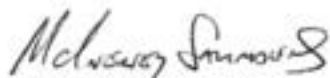
fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion, the financial statements give a true and fair view of the school's receipts and payments for the year ended 31 December 2014.

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

In our opinion, proper books of account have been kept by the School.



McNerney Saunders
Chartered Accountants
38 Main Street
Swords
County Dublin

Date: 16/6/15

OBERSTOWN GIRLS SCHOOL

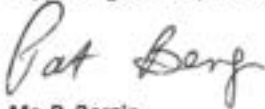
DIRECTOR'S CERTIFICATION

The financial statements for the year ended 31 December 2014 together with the comparative figures for the year ended 31 December 2013 are set out on pages 4 to 6.

These financial statements have been prepared on a receipts and payments basis.

I certify that I have checked these financial statements and that they are in order. I further certify that the payments relate solely to the operation of the school and that all payments were made in accordance with appropriate procedures.

I further certify that full documentation to support the payments, including receipts and other supporting records, are available for inspection.



Mr. P. Bergin
Director

4/6/2015 -
Date

OBERSTOWN GIRLS SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2014

		2014 €	2013 €
Opening bank balance	Schedule	10,653	38,394
Receipts	1	172,486	87,031
Non-pay expenditure payments	2	(87,434)	(114,772)
Net receipts / (payments)		<u>85,052</u>	<u>(27,741)</u>
Closing bank balance		<u>95,705</u>	<u>10,653</u>

REPRESENTED BY :

Cash on hand	-	162
Current account	95,705	10,491
	<u>95,705</u>	<u>10,653</u>

OBERSTOWN GIRLS SCHOOL

SCHEDULE 1 - RECEIPTS

	2014	2013
	€	€
Department of Justice	-	7,025
Department of Children & Youth Affairs	172,486	80,000
Local Authorities	-	-
Bank interest	-	6
	<u>172,486</u>	<u>87,031</u>

OBERSTOWN GIRLS SCHOOL

SCHEDULE 2 - NON-PAY EXPENDITURE PAYMENTS

	2,014 €	2013 €
Provisions	3,166	3,100
Administration	22,998	21,984
Light, heat and power	20,081	16,648
Maintenance	2,430	14,698
Childcare activities	5,543	6,555
Childcare clothing	2,452	1,791
Transport	7,831	10,862
Household	866	3,442
Information technology	460	1,478
Security	295	1,311
Medical	2,410	2,785
Professional fees	17,050	30,118
Staff Training	1,850	-
	<u>87,434</u>	<u>114,772</u>

Financial Statements, Trinity House, 2014.

TRINITY HOUSE SCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

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TRINITY HOUSE SCHOOL

AUDITORS' REPORT

Independent Auditors' Report to the Board of Trinity House School

We have audited the financial statements of Trinity House School for the year ended 31 December 2014 which comprise the Statement of Receipts and Payments and schedules.

This Report is made solely to the Board of Trinity House School. Our audit work has been undertaken so that we might state to the Board those matters that we are required to state to them in an Auditors' Report as set out in our engagement letter dated 1 July 2014 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Board, for our audit work, for this Report, or for the opinions we have formed.

Respective Responsibilities of the Board

The Board are responsible for preparing financial statements giving a true and fair view. As members of the Board of the above School, you are responsible for ensuring that the School maintain proper accounting records and for preparing financial statements that give a true and fair view of the School's activities for the year. You are also responsible for making available to us, as and when required, all the School's accounting records and other relevant records and related information.

You are responsible for ensuring that, to the best of your knowledge and belief, all financial information used by the School for management purposes, or where used as a basis for the preparation of financial statements, is reliable. You are also responsible for ensuring that the activities of the school are conducted honestly and that the assets are safeguarded, and for establishing arrangements designed to deter fraudulent or other dishonest conduct and to detect any that does occur.

You are responsible for ensuring that the School complies with all laws and regulations applicable to their activities, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that does occur.

We report to you our opinion as to whether the financial statements give a true and fair view of the schools receipts and payments. We also report to you whether in our opinion proper books of account have been kept by the school. In addition, we state whether we have obtained all information and explanations for the purpose of our audit.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board and generally accepted in Ireland. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Board in the preparation of the financial statements.

TRINITY HOUSE SCHOOL

AUDITORS' REPORT (continued)

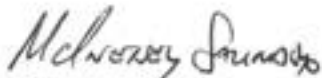
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity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

Opinion

In our opinion, the financial statements give a true and fair view of the school's receipts and payments for the year ended 31 December 2014.

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

In our opinion, proper books of account have been kept by the School.



McInerney Saunders
Chartered Accountants
38 Main Street
Swords
County Dublin

Date: 16/6/15.

TRINITY HOUSE SCHOOL

DIRECTOR'S CERTIFICATION

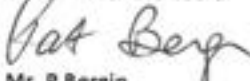
The financial statements for the year ended 31 December 2014 together with the comparative figures for the year ended 31 December 2013 are set out on pages 4 to 6.

These financial statements have been prepared on a receipts and payments basis.

I certify that I have checked these financial statements and that they are in order. I further certify that the payments relate solely to the operation of the school and that all payments were made in accordance with appropriate procedures.

I further certify that full documentation to support the payments, including receipts and other supporting records, are available for inspection.

On behalf of the board


Mr. P Bergin
Director

Date:

4/6/2015

TRINITY HOUSE SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2014

		2014		2013	
		€	€	€	€
Opening bank balance	Schedule		76,745		109,731
Receipts	1	1,000,387		1,100,665	
Non-pay expenditure payments	2	(1,038,056)		(1,133,651)	
Net (payments)/receipts			<u>(37,669)</u>		<u>(32,986)</u>
Closing bank balance			<u>39,076</u>		<u>76,745</u>

REPRESENTED BY :

Current account	38,809	76,479
Deposit account	267	266
	<u>39,076</u>	<u>76,745</u>

TRINITY HOUSE SCHOOL

SCHEDULE 1 - RECEIPTS

	2014	2013
	€	€
Department of Justice/Department of Education	7,684	16,036
Department of Children	980,000	1,070,398
Social Welfare refunds	-	10,212
Meals on wheels	6,001	2,501
Bank interest	1	7
Miscellaneous receipts	3,295	1,511
Cycle to Work	3,406.08	-
	<u>1,000,387</u>	<u>1,100,665</u>

TRINITY HOUSE SCHOOL

SCHEDULE 2 - NON-PAY EXPENDITURE PAYMENTS

	2014 €	2013 €
Provisions	298,937	311,527
Class materials and tuition	6,672	9,349
Administration	46,201	32,555
Light, heat and power	254,568	270,056
Maintenance	98,734	159,730
Childcare	79,127	64,116
Transport	22,828	24,058
Household	90,591	42,265
Staff training	8,825	2,045
Board of Management costs	6,797	8,246
Employee relations	3,500	5,862
Medical	18,991	19,031
Security	44,938	95,249
Professional fees	33,005	77,345
Information technology	12,991	12,218
Agency	11,353	-
	<u>1,038,056</u>	<u>1,133,651</u>

Financial Statements, Oberstown Children Detention Campus, 2015.

OBERSTOWN CHILDREN DETENTION CAMPUS

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

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OBERSTOWN CHILDREN DETENTION CAMPUS

AUDITORS' REPORT

Independent Auditors' Report to the Board of Oberstown Children Detention Campus

We have audited the financial statements of Oberstown Children Detention Campus for the year ended 31 December 2015 which comprise the Statement of Receipts and Payments and schedules.

This Report is made solely to the Board of Oberstown Children Detention Campus. Our audit work has been undertaken so that we might state to the Board those matters that we are required to state to them in an Auditors' Report as per the terms of our engagement letter dated 29 January 2016 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Board, for our audit work, for this Report, or for the opinions we have formed.

Respective Responsibilities of the Board and Auditors

The Board are responsible for preparing financial statements giving a true and fair view. As members of the Board of the above Campus, you are responsible for ensuring that the Campus maintain proper accounting records and for preparing financial statements that give a true and fair view of the Campus' activities for the year. You are also responsible for making available to us, as and when required, all the Campus' accounting records and other relevant records and related information.

You are responsible for ensuring that, to the best of your knowledge and belief, all financial information used by the Campus for management purposes, or where used as a basis for the preparation of financial statements, is reliable. You are also responsible for ensuring that the activities of the Campus are conducted honestly and that the assets are safeguarded, and for establishing arrangements designed to deter fraudulent or other dishonest conduct and to detect any that does occur.

You are responsible for ensuring that the Campus complies with all laws and regulations applicable to their activities, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that does occur.

We report to you our opinion as to whether the financial statements give a true and fair view of the Campus' receipts and payments. We also report to you whether in our opinion proper books of account have been kept by the Campus. In addition, we state whether we have obtained all information and explanations for the purpose of our audit.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board and generally accepted in Ireland, as applicable under the terms of our engagement letter dated 29 January 2016. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Board in the preparation of the financial statements.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable

OBERSTOWN CHILDREN DETENTION CAMPUS

AUDITORS' REPORT

assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion, the financial statements give a true and fair view of the Campus' receipts and payments for the year ended 31 December 2015.

We have obtained all the information and explanations we consider necessary for the purpose of our audit, in accordance with the terms of our engagement letter dated 29 January 2016.

In our opinion, proper books of account have been kept by the Campus.



McInerney Saunders
Chartered Accountants
38 Main Street
Swords
County Dublin

Date: 12.4.16

OBERSTOWN CHILDREN DETENTION CAMPUS

DIRECTOR'S CERTIFICATION

The financial statements for the year ended 31 December 2015 together with the comparative figures for the year ended 31 December 2014 are set out on pages 4 to 6.

These financial statements have been prepared on a receipts and payments basis.

I certify that I have checked these financial statements and that they are in order. I further certify that the payments relate solely to the operation of the Campus and that all payments were made in accordance with appropriate procedures.

I further certify that full documentation to support the payments, including receipts and vouchers, are available for inspection.



Mr. P. Bergin
Director

Date: 12.4.16

OBERSTOWN CHILDREN DETENTION CAMPUS

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2015

		2015		2014	
		€	€	€	€
Opening bank balance	Schedule		135,759		111,987
Receipts per Imprest	1	2,721,630		1,885,055	
Opening balances included in receipts per Imprest (Transferred between bank accounts)		(134,844)			
Lodgements not included on Imprest		1,426			
Non-pay expenditure payments	2	(2,706,611)		(1,861,283)	
Duplication in write off of BACS payment		(1,809)			
Bank charges not included on Imprest		(377)			
Miscellaneous difference		127			
Net receipts / (payments)			(120,458)		23,772
Closing bank balance			<u>15,301</u>		<u>135,759</u>
REPRESENTED BY :					
Current account			9,942		125,848
Savings account			2,403		9,911
Petty cash			2,956		-
			<u>15,301</u>		<u>135,759</u>

OBERSTOWN CHILDREN DETENTION CAMPUS

SCHEDULE 1 - RECEIPTS

	2015 €	2014 €
Department of Education	800	15,390
Department of Children	2,550,000	1,853,625
Meals on wheels	3,912	6,001
Bank interest	15	19
Family agency	5,185	
Miscellaneous	2,373	4,214
Cycle to work scheme	6,536	3,406
Transfers	140,258	-
Bail money	4,100	2,400
Staff meals	6,459	-
Petty cash on cash	1,993	-
Per Imprest	<u>2,721,630</u>	<u>1,885,055</u>

OBERSTOWN CHILDREN DETENTION CAMPUS

SCHEDULE 2 - NON-PAY EXPENDITURE PAYMENTS

	2015 €	2014 €
Professional fees	248,651	111,454
Provisions	369,516	304,654
Class materials	14,570	14,397
School function	-	6,809
Administration	262,779	140,077
Light, heat and power	639,006	409,298
Maintenance	300,484	252,172
Childcare activities	102,232	-
Childcare	124,454	165,107
Household	113,394	111,808
Medical	65,215	40,472
Transport	72,479	63,016
Staff training	30,479	53,191
Security	59,206	54,294
Information Technology	16,069	16,098
Employee relations	10,582	3,500
Agency costs	270,653	11,353
Summer school	-	6,468
BOM	6,842	7,666
Consultancy / Contractor	-	89,449
	<u>2,706,611</u>	<u>1,861,283</u>

Financial Statements, Oberstown Children Detention Campus, Jan - May, 2016.

OBERSTOWN CHILDREN DETENTION CAMPUS

FINANCIAL STATEMENTS

PERIOD ENDED 31 MAY 2016

OBERSTOWN CHILDREN DETENTION CAMPUS

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OBERSTOWN CHILDREN DETENTION CAMPUS

AUDITORS' REPORT

Independent Auditors' Report to the Board of Oberstown Children Detention Campus

We have audited the financial statements of Oberstown Children Detention Campus for the five month period ended 31 May 2016 which comprise the Statement of receipts and payments and schedules.

This Report is made solely to the Board of Oberstown Children Detention Campus. Our audit work has been undertaken so that we might state to the Board those matters that we are required to state to them in an Auditors' Report as per the terms of our engagement letter dated 29 January 2016 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Board, for our audit work, for this Report, or for the opinions we have formed.

Respective Responsibilities of the Board and Auditors

The Board are responsible for preparing financial statements giving a true and fair view of the campus' receipts and payments. As members of the Board of the above Campus, you are responsible for ensuring that the Campus maintain proper accounting records and for preparing financial statements that give a true and fair view of the Campus' activities for the period. You are also responsible for making available to us, as and when required, all the Campus' accounting records and other relevant records and related information.

You are responsible for ensuring that, to the best of your knowledge and belief, all financial information used by the Campus for management purposes, or where used as a basis for the preparation of financial statements, is reliable. You are also responsible for ensuring that the activities of the Campus are conducted honestly and that the assets are safeguarded, and for establishing arrangements designed to deter fraudulent or other dishonest conduct and to detect any that does occur.

You are responsible for ensuring that the Campus complies with all laws and regulations applicable to their activities, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that does occur.

We report to you our opinion as to whether the financial statements give a true and fair view of the Campus' receipts and payments. We also report to you whether in our opinion proper books of account have been kept by the Campus. In addition, we state whether we have obtained all information and explanations for the purpose of our audit.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board and generally accepted in Ireland, as applicable under the terms of our engagement letter dated 29 January 2016. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Board in the preparation of the financial statements.

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

OBERSTOWN CHILDREN DETENTION CAMPUS

AUDITORS' REPORT

Opinion

In our opinion, the financial statements give a true and fair view of the Campus' receipts and payments for the five month period ended 31 May 2016.

We have obtained all the information and explanations we consider necessary for the purpose of our audit, in accordance with the terms of our engagement letter dated 29 January 2016.

In our opinion, proper books of account have been kept by the Campus.



McNerney Saunders
Chartered Accountants
38 Main Street
Swords
County Dublin

15/8/16

Date

OBERSTOWN CHILDREN DETENTION CAMPUS

DIRECTOR'S CERTIFICATION

The financial statements for the period ended 31 May 2016 together with the comparative figures for the year ended 31 December 2015 are set out on pages 4 to 6.

These financial statements have been prepared on a receipts and payments basis.

I certify that I have checked these financial statements and that they are in order. I further certify that the payments relate solely to the operation of the Campus and that all payments were made in accordance with appropriate procedures.

I further certify that full documentation to support the payments, including receipts and vouchers, are available for inspection.



Mr. P. Bergin
Director



Date

OBERSTOWN CHILDREN DETENTION CAMPUS

STATEMENT OF RECEIPTS AND PAYMENTS FOR PERIOD ENDED 31 MAY 2016

	Schedule	Period Ended 31.5.2016		Year ended 31.12.2015	
		€	€	€	€
Opening bank balance			15,301		135,759
Receipts per Imprest	1	1,935,028		2,721,630	
Opening balances included in receipts per Imprest (Transferred between bank accounts)		(6,736)		(134,844)	
Lodgements not included on Imprest				1,426	
Non-pay expenditure payments	2	(1,763,665)		(2,706,611)	
Duplication in write off of BACS payment		-		(1,809)	
Bank charges not included on Imprest		-		(377)	
Miscellaneous difference		(282)		127	
Creditors paid in advance		(389)		-	
2014 cheques w/b		(554)		-	
Net receipts / (payments)			163,402		(120,458)
Closing bank balance			178,702		15,301
REPRESENTED BY :					
Current account			172,799		9,942
Savings account			2,403		2,403
Petty cash			3,500		2,956
			178,702		15,301

OBERSTOWN CHILDREN DETENTION CAMPUS

SCHEDULE 1 - RECEIPTS

	Period Ended 31.5.2016	Year ended 31.12.2015
	€	€
Department of Education	-	800
Department of Children	1,900,000	2,550,000
Meals on wheels	1,647	3,912
Bank interest	-	15
Family agency	-	5,185
Miscellaneous	3,093	2,373
Cycle to work scheme	12,646	6,536
Transfers	5,212	140,258
Bail money	6,100	4,100
Staff meals	6,330	6,459
Petty cash on cash	-	1,993
Per Imprest	<u>1,935,028</u>	<u>2,721,631</u>

OBERSTOWN CHILDREN DETENTION CAMPUS

SCHEDULE 2 - NON-PAY EXPENDITURE PAYMENTS

	Period Ended 31.5.2016	Year ended 31.12.2015
	€	€
Professional fees	195,120	248,651
Provisions	163,591	369,516
Class materials	15,392	14,570
Administration	152,553	262,779
Light, heat and power	259,704	639,006
Maintenance	165,615	300,484
Childcare	117,637	226,686
Household	58,752	113,394
Medical	37,536	65,215
Transport	31,482	72,479
Staff training	24,734	30,479
Security	31,423	59,206
Information Technology	29,154	16,069
Employee relations	1,605	10,582
Agency costs	478,306	270,653
BOM	1,061	6,842
	<u>1,763,665</u>	<u>2,706,611</u>



OBERSTOWN
CHILDREN
DETENTION **CAMPUS**

CARE
EDUCATION
HEALTH
WELLBEING



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