

**Youth Suicide Prevention Ireland**  
**Annual Report and Audited Financial Statements**  
**for the financial year ended 31 October 2019**

Raheny Accounts Limited TA Irish Accounts  
Chartered Certified Accountants and Statutory Auditors  
Unit 6  
Abbey Business Park  
Baldoyle Industrial Estate  
Dublin 13  
D13 N738

Charity Number: CHY18438.  
Charities Regulatory Authority Number: 20070670

# Youth Suicide Prevention Ireland

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## Youth Suicide Prevention Ireland

### TRUSTEES' AND OTHER INFORMATION

Trustees	Nelius Enright (Chairperson) Yvonne Higgins (Secretary) Ian Kinane Alan Redmond Marje Farrell Gearóid O'Callahan
Directors	Anthony Philpott (Chief Executive) Alan Mckelvie
Charity Number	CHY18438.
Charities Regulatory Authority Number	20070670
Principal Address	1st Floor 59 High Street Killarney Co Kerry V93 N977 Republic of Ireland
Auditors	Raheny Accounts Limited TA Irish Accounts Chartered Certified Accountants and Statutory Auditors Unit 6 Abbey Business Park Baldoyle Industrial Estate Dublin 13 D13 N738 Republic of Ireland
Bankers	AIB Blackpool Retail Park Blackpool Co Cork Republic of Ireland
Solicitors	BDM Boylan Bridge House Washington Street Cork Co Cork Republic of Ireland

# Youth Suicide Prevention Ireland

## TRUSTEES' REPORT

for the financial year ended 31 October 2019

The trustees present their Trustees' Report and the audited financial statements for the financial year ended 31 October 2019.

The financial statements are prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees are charity trustees for the purpose of charity law and under the charity's deed of trust are known as members of the board of trustees.

In this report the trustees of Youth Suicide Prevention Ireland present a summary of its purpose, governance, activities, achievements and finances for the financial year 2019.

The charity is a registered charity and, although not obliged to comply with the Statement of Recommended Practice, the organisation has implemented its recommendations where relevant in these financial statements.

### Review of Activities, Achievements and Performance

During 2019 we increased the number of schools in our Schools Programme by 14% although we had a reduction in the number of schools visited of 8% due to the transition to online training and school mentoring programmes. Our facilitators still worked directly with 11,600 students in 258 workshops held for Transition Year, 5th and 6th Years. We had a 75% increase in uptake for our Teacher Training programme during 2018.

We achieved an 85% increase in funding for our Schools Programme driven by the development of our 2019 online training courses and school mental health champion project. The number of School DIY resource packs distributed increased by 42% over 2018. The cost of the Schools Programme on a per student basis increased by 14% over 2018 figures but the number of students worked with by each facilitator rose by 19%.

Our Outreach Programmes showed an increase in social media participation of 67%. Use of our Free2Text Crisis Service and its online variant, [www.ineedhelp.ie](http://www.ineedhelp.ie), rose by 82%. We increased the number of Mentor Groups and public Awareness Talks by 41%. We also saw a 98% increase in Awareness events around the country. During 2019 Awareness events took place in 18 counties which was a 19% decrease over 2018.

### Financial Review

The results for the financial year are set out on page 10 and additional notes are provided showing income and expenditure in greater detail.

### Results and Assets

At the end of the financial year the charity has assets of €4,576 (2018 - €10,374) and liabilities of €3,810 (2018 - €3,810). The net assets of the charity have decreased by €(5,798).

### Principal Risks and Uncertainties

In the first half of 2020, the outbreak of Covid-19 spread throughout Asia, Europe and Worldwide. The initial impact of this has been severe and has resulted in a significant worldwide slowdown in economic activity. In Ireland, the economic impact of this pandemic has been characterised by the temporary closure of many businesses in "non-essential" areas to ensure that people's movements are restricted in order to slow down the spread of the virus. The effect of Covid-19 presents many risks for the charity, the effects of which cannot be fully quantified at the time of approving the financial statements. As a result, the trustees consider the implications of the Covid-19 pandemic to be a significant uncertainty at the time of approving the financial statements. However, at the time of approving these financial statements, the charity's financial position is stable and positive with a cash balance available of €47,501 and Net Assets of €40,788 as of 1<sup>st</sup> May 2020.

Although the effects cannot be fully determined, the trustees believe that the main risks associated with Covid-19 are as follows;

- an initial slow down in activity during the period of temporary closure
- a prolonged period of government recommendations and restrictions on the movement of people to contain the virus
- a potential reduction in activity following the recommencement of operations which may result in reduced demand for the company's services and reduced donations as a result

### Future Developments

The trustees are not expecting to make any significant changes in the nature of the charity in the near future. At the time of approving the financial statements, the charity is exposed to the effects of the Covid-19 pandemic which has had a negative effect on its activities since the year end and has resulted in a lower than expected level of activity since the year end. In planning its future activities, the trustees will seek to develop the charity's activities whilst managing the effects of the difficult period caused by this outbreak.



# Youth Suicide Prevention Ireland

## TRUSTEES' REPORT

for the financial year ended 31 October 2019

### Reference and Administrative details

The organisation is a charitable trust with a business address at 59 High Street, Killarney, Co Kerry.

The charity has been granted charitable tax status under Sections 207 and 208 of the Taxes Consolidation Act 1997 under reference CHY18438 and is registered with the Charities Regulatory Authority under registration number 20070670. The charity has a total of 6 trustees.

### Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Youth Suicide Prevention Ireland subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

### Principle activities and objectives

The charity has 6 trustees who meet on a regular basis and are responsible for the strategic direction of the charity. The charity is run on a day to day basis by the administrator and the chief executive officer. They are responsible for ensuring that the charity meets its long and short term aims and ensuring the day to day operations run smoothly.

Our mission is focused on providing mental health awareness and suicide prevention programmes to schools and colleges where our facilitators work directly with students to promote awareness, provide skills and advice, and support teachers and staff as needed.

We also provide a wide range of online resources including online training and youth self-harm and suicide publications; and we provide and operate a FreeText service where people in need of crisis information can text our information service free of charge. We provide crisis funding for immediate access to crisis counselling for at-risk teenagers.

Our Facilitators and volunteers also arrange and provide outreach events and awareness campaigns around the country for parents, community organisations and voluntary groups. We also provide services to youth organisations, youth diversion projects, clubs and sports organisations upon request.

### Source of funding

The principal source of funding for the charity is the generosity of the general public with donations as well as some corporate sponsorship.

### Reserves

The charity needs reserves to:

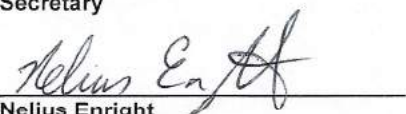
- Ensure the charity can continue to provide a stable service to those who need them.
- Meet contractual obligations as they fall due;
- Meet unexpected costs;
- Provide working capital when funding is paid in arrears;
- Meet the costs of winding up in the event that was necessary

Based on this, the trustees are satisfied that it holds sufficient reserves to allow the charity to trade successfully.

Approved by the Board of Trustees on 16th July 2020 and signed on its behalf by:



Yvonne Higgins  
Secretary



Nelius Enright  
Chairperson

## Youth Suicide Prevention Ireland

### TRUSTEES' RESPONSIBILITIES STATEMENT

for the financial year ended 31 October 2019

The trustees are responsible for preparing the financial statements in accordance with applicable Irish law and regulations.

The law applicable to charities in the Republic of Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act, 2009.

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities (2015);
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

As explained in note 2, state whether the applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) has been followed;

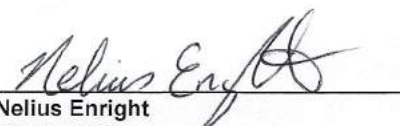
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2009 and the provisions of the charity's constitution and rules. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board of Trustees on 16th July 2020 and signed on its behalf by:



Yvonne Higgins  
Secretary



Nelius Enright  
Chairperson



## **INDEPENDENT AUDITOR'S REPORT**

### **to the Members of Youth Suicide Prevention Ireland**

#### **Report on the audit of the financial statements**

##### **Opinion**

We have audited the charity financial statements of Youth Suicide Prevention Ireland for the financial year ended 31 October 2019 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the charity as at 31 October 2019 and of its net incoming resources for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", as applied in accordance with the provisions of the Companies Act 2014 and having regard to the Charities SORP;

##### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

##### **Conclusions relating to going concern**

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

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

##### **Other Information**

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

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

## **INDEPENDENT AUDITOR'S REPORT to the Members of Youth Suicide Prevention Ireland**

### **Respective responsibilities**

#### **Responsibilities of trustees for the financial statements**

As explained more fully in the Trustees' Responsibilities Statement set out on page 6 the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

#### **Auditor's responsibilities for the audit of the financial statements**

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

#### **Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



## Youth Suicide Prevention Ireland

### **INDEPENDENT AUDITOR'S REPORT** **to the Members of Youth Suicide Prevention Ireland**

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

Our report is made solely to the charity's members, as a body. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the charity and the charity's members, as a body, for our audit work, for this report, or for the opinions we have formed.

David Branigan  
**RAHENY ACCOUNTS LIMITED TA IRISH ACCOUNTS**  
Chartered Certified Accountants and Statutory Auditors  
Unit 6  
Abbey Business Park  
Baldoye Industrial Estate  
Dublin 13  
D13 N738  
Republic of Ireland

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## Youth Suicide Prevention Ireland

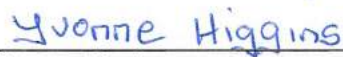
### STATEMENT OF FINANCIAL ACTIVITIES

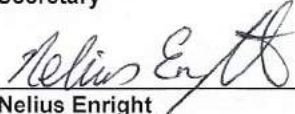
for the financial year ended 31 October 2019

	Notes	Unrestricted Funds 2019 €	Total 2019 €	Unrestricted Funds 2018 €	Restricted Funds 2018 €	Total 2018 €
<b>Incoming Resources</b>						
Charitable activities						
Fundraising and Sponsorship	5.1	121,810	121,810	134,691	5,000	139,691
<b>Expenditure</b>						
Charitable activities	6.1	97,008	97,008	103,620	-	103,620
Cost of Fundraising		8,420	8,420	16,468	-	16,468
Administration Costs		22,180	22,180	24,475	-	24,475
		127,608	127,608	144,563	-	144,563
<b>Net incoming/outgoing resources before transfers</b>		(5,798)	(5,798)	(9,872)	5,000-	(4,872)
Gross transfers between funds		-	-	-	-	-
<b>Net movement in funds for the financial year</b>		(5,798)	(5,798)	(9,872)	5,000-	(4,872)
<b>Reconciliation of funds</b>						
Balances brought forward at 1 November 2018		6,564	6,564	11,436	-	11,436
<b>Balances carried forward at 31 October 2019</b>		766	766	1,564	-	6,564

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

Approved by the Board of Trustees on 16th July 2020 and signed on its behalf by:

  
Yvonne Higgins  
Secretary

  
Nelius Enright  
Chairperson

# Youth Suicide Prevention Ireland

## BALANCE SHEET

as at 31 October 2019

	Notes	2019 €	2018 €
<b>Fixed Assets</b>			
Tangible assets	9	659	1,523
<b>Current Assets</b>			
Debtors	10	2,468	1,695
Cash at bank and in hand		1,449	7,156
		3,917	8,851
Creditors: Amounts falling due within one year	11	(3,810)	(3,810)
<b>Net Current Assets</b>		107	5,041
<b>Total Assets less Current Liabilities</b>		766	6,564
<b>Funds</b>			
General fund (unrestricted)		766	6,564
<b>Total funds</b>		766	6,564

Approved by the Board of Trustees on 16th July 2020 and signed on its behalf by:

Yvonne Higgins  
Yvonne Higgins  
Secretary

Nelius Enright  
Nelius Enright  
Chairperson



# Youth Suicide Prevention Ireland

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 October 2019

### 1. GENERAL INFORMATION

Youth Suicide Prevention Ireland is a charity incorporated in the Republic of Ireland. The registered office of the company is 1st Floor, 59 High Street, Killarney, Ireland which is also the principal place of business of the charity. The financial statements have been presented in Euro (€) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

#### Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

The charity has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland.

#### Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

#### Incoming Resources

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

#### Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

#### Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	- 20% Straight line
----------------------------------	---------------------

#### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

#### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 October 2019

### Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

The charity has been granted charitable tax status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY 18438 and is registered with the Charities Regulatory Authority.

### 3. GOING CONCERN

The charity made a deficit of €5,798, has net current assets of €107 and net assets of €766 at the year end.

During the first quarter of 2020, The Covid-19 pandemic has spread initially from Asia to Europe and subsequently worldwide. The initial economic effect of this has been a worldwide slowdown in economic activity and the loss of jobs across many businesses. In Ireland there are restrictions placed on "non-essential" businesses which has resulted in many businesses temporarily closing in measures designed to restrict the movement of people and to slow down the spread of the virus.

Youth Suicide Prevention Ireland has continued to operate during this period and has seen a significant effect on its activities as a result of the virus. The trustees have prepared budgets for the upcoming 12 months which show that the company will continue as a going concern. However, at the time of approving these financial statements, the charity's financial position is stable and positive with a cash balance available of €47,501 and Net Assets of €40,788 as of 1<sup>st</sup> May 2020.

The financial statements have been prepared on a going concern basis.

### 4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

### 5. INCOME

5.1 CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	2019	2018
	€	€	€	€
Fundraising and Sponsorship	121,810	-	121,810	139,691

### 6. EXPENDITURE

6.1 SUMMARY ACTIVITIES	Direct Costs	Other Costs	Support Costs	2019	2018
	€	€	€	€	€
Summary	105,428	-	22,180	127,608	144,563

### 6.2 Charitable Expenditure

	2019	2018
	€	€
Depreciation	63,200	72,625
Computer costs	17,626	12,701
Rent	16,182	18,294
	97,008	103,620

### 6.2 Cost of Fundraising

2019	2018
€	€
8,420	16,468

# NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 October 2019

## 9.1 TANGIBLE FIXED ASSETS PRIOR FINANCIAL YEAR

	Fixtures, fittings and equipment €	Total €
<b>Cost</b>		
At 31 October 2018	13,461	13,461
<b>Depreciation</b>		
At 1 November 2017	10,692	10,692
Charge for the financial year	1,246	1,246
At 31 October 2018	11,938	11,938
<b>Net book value</b>		
At 31 October 2018	<b>1,523</b>	<b>1,523</b>
At 31 October 2017	2,769	2,769
<b>10. DEBTORS</b>	<b>2019</b>	<b>2018</b>
	€	€
Other debtors	2,468	1,695
	<b>2,468</b>	<b>1,695</b>
<b>11. CREDITORS</b>	<b>2019</b>	<b>2018</b>
<b>Amounts falling due within one year</b>	€	€
Accruals	3,810	3,810
<b>12. RESERVES</b>	<b>2019</b>	<b>2018</b>
	€	€
At 1 November 2018	6,564	11,436
Deficit for the financial year	(5,798)	(4,872)
At 31 October 2019	<b>766</b>	<b>6,564</b>
<b>13. RELATED PARTY TRANSACTIONS</b>		
During the year the company, Youth Suicide Prevention Ireland Publications Limited provided outreach services to schools to the value of €32,220 (2018: €43,529). Youth Suicide Ireland Prevention Limited is a company that is 100% controlled by the trustees of Youth Suicide Prevention Ireland.		
<b>14. CASH AND CASH EQUIVALENTS</b>	<b>2019</b>	<b>2018</b>
	€	€
Cash and bank balances	976	6,938
Cash equivalents	473	218
	<b>1,449</b>	<b>7,156</b>



## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 October 2019

### 15. POST-BALANCE SHEET EVENTS

In the first half of 2020, the Covid-19 virus spread worldwide. In common with many other countries, the Irish government issued guidance and restrictions on the movement of people designed to slow the spread of this virus. In early March 2020, many businesses closed voluntarily and throughout the month more restrictions were placed on people and businesses. This has had a negative impact on the charity since the year end and activity has reduced as a result. However the charity moved into the COVID-19 pandemic period positive with a cash balance available of €47,501 and Net Assets of €40,788 as of 1<sup>st</sup> May 2020 and so is in a strong position to restart activities once restrictions are lifted.

At the time of approving the financial statements, there is still uncertainty regarding how the balance sheet may be impacted based on events since the year end and as a result an estimate of its financial effect cannot be made.

### 16. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Trustees on **16th July 2020**