

ACCOUNTS

ENABLE IRELAND DISABILITY SERVICES LIMITED

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2006

DIRECTORS & OTHER INFORMATION

<u>DIRECTORS:</u>	Mr. D. Cashman (Chairman)	Mr. K. Meehan
	Ms. M. Bennett	Mr. J. Corry
	Mr. P. Murphy (resigned 30/01/07)	Ms. M. D'Eath
	Dr. T. Jackson	Mr. S. Scollard
	Mr. P. O'Toole	Ms. V. Whelan
	Ms. A. Hynes Smith	Mr. B. James
	Dr. S. Quin (resigned 21/11/06)	Mr. T. Landers
	Mr. J. Mulryan	Mr. S. Houston (appointed 20/06/06)

SECRETARY: Ms. Fionnuala O'Donovan

CHIEF EXECUTIVE: Ms. Fionnuala O'Donovan

BANKERS: Allied Irish Banks plc.

AUDITORS: Baker Tilly O'Hare,
Registered Auditors,
Merchants House,
27/30 Merchants Quay,
Dublin 8.

SOLICITORS: Arthur Cox & Co., Dublin.
Martin A. Harvey & Co., Cork.

REGISTERED OFFICE: Unit 32F, Rosemount Park Drive,
Rosemount Business Park,
Ballycoolin Road,
Dublin 11.

REGISTERED NUMBER: 13909

CHARITY NUMBER: 4908

ENABLE IRELAND DISABILITY SERVICES LIMITED

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2006

	Notes	Restricted Capital Fund €	Restricted Services Fund €	Unrestricted Development Fund €	Totals 2006 €	Totals 2005 €
INCOMING RESOURCES						
Donations		–	–	209,224	209,224	172,253
Activities in furtherance of the charity's objects:						
Health Board Grants		1,930,500	31,256,968	–	33,187,468	33,326,170
Grants from other Agencies		–	953,684	58,917	1,012,601	1,012,372
Activities for generating funds:						
Interest Received		–	–	199,223	199,223	168,807
Fundraising & Retail		–	–	9,979,144	9,979,144	8,863,991
TOTAL INCOMING RESOURCES	12	1,930,500	32,210,652	10,446,508	44,587,660	43,543,593
RESOURCES EXPENDED						
Cost of generating funds:						
Fundraising and Retail	2	51,793	–	6,247,183	6,298,976	6,417,652
CHARITABLE EXPENDITURE:						
Costs of activities in furtherance of the charity's objects:						
Disability Services	2	820,682	31,337,936	414,371	32,572,989	29,877,955
Management & Administration	2	–	2,415,105	(2,408)	2,412,697	2,233,048
		820,682	33,753,041	411,963	34,985,686	32,111,003
TOTAL RESOURCES EXPENDED	12	872,475	33,753,041	6,659,146	41,284,662	38,528,655
NET INCOMING/(OUTGOING) RESOURCES						
Before transfers and other recognised gains and losses		1,058,025	(1,542,389)	3,787,362	3,302,998	5,014,938
Transfer between Funds		(42,037)	835,543	(793,506)	–	–
NET INCOMING/(OUTGOING) RESOURCES		1,015,988	(706,846)	2,993,856	3,302,998	5,014,938
OTHER RECOGNISED GAINS AND LOSSES:						
Gain on investments		–	–	345,342	345,342	–
Actuarial gains/(losses) on defined benefit pension plan	18	–	–	1,329,900	1,329,900	(1,191,700)
Net movement in funds		1,015,988	(706,846)	4,669,098	4,978,240	3,823,238
Total funds at beginning of year		29,001,829	(6,241,736)	16,179,587	38,939,680	35,116,442
Total funds at end of year	12 & 13	30,017,817	(6,948,582)	20,848,685	43,917,920	38,939,680

DIRECTOR: Mr Donal Cashman

DIRECTOR: Mr John Corry

ENABLE IRELAND DISABILITY SERVICES LIMITED

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BALANCE SHEET AS AT 31 DECEMBER 2006

	Notes	2006 €	2005 €
ASSETS EMPLOYED			
Fixed Assets	5	30,904,085	30,282,416
Investments	6	3,749,426	4,084
		34,653,511	30,286,500
CURRENT ASSETS			
Stocks	7	150,372	145,870
Debtors	8	2,017,308	1,951,207
Restricted debtors	9	-	44,711
Restricted bank balances	9	416,837	352,933
Cash at bank and in hand		17,443,523	17,182,203
		20,028,040	19,676,924
CURRENT LIABILITIES			
Creditors	10	5,827,303	4,494,017
Creditors Restricted	9	416,837	397,644
Bank overdrafts		907,891	1,101,683
		7,152,031	5,993,344
NET CURRENT ASSETS			
		12,876,009	13,683,580
TOTAL ASSETS LESS CURRENT LIABILITIES			
		47,529,520	43,970,080
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Net Post-Retirement Liability	18	(3,611,600)	(5,030,400)
NET ASSETS			
		43,917,920	38,939,680
FINANCED BY:			
Restricted Services Fund	13	(6,948,582)	(6,241,736)
Restricted Capital Fund	13	30,017,817	29,001,829
Unrestricted Development Fund	13	20,848,685	16,179,587
		43,917,920	38,939,680

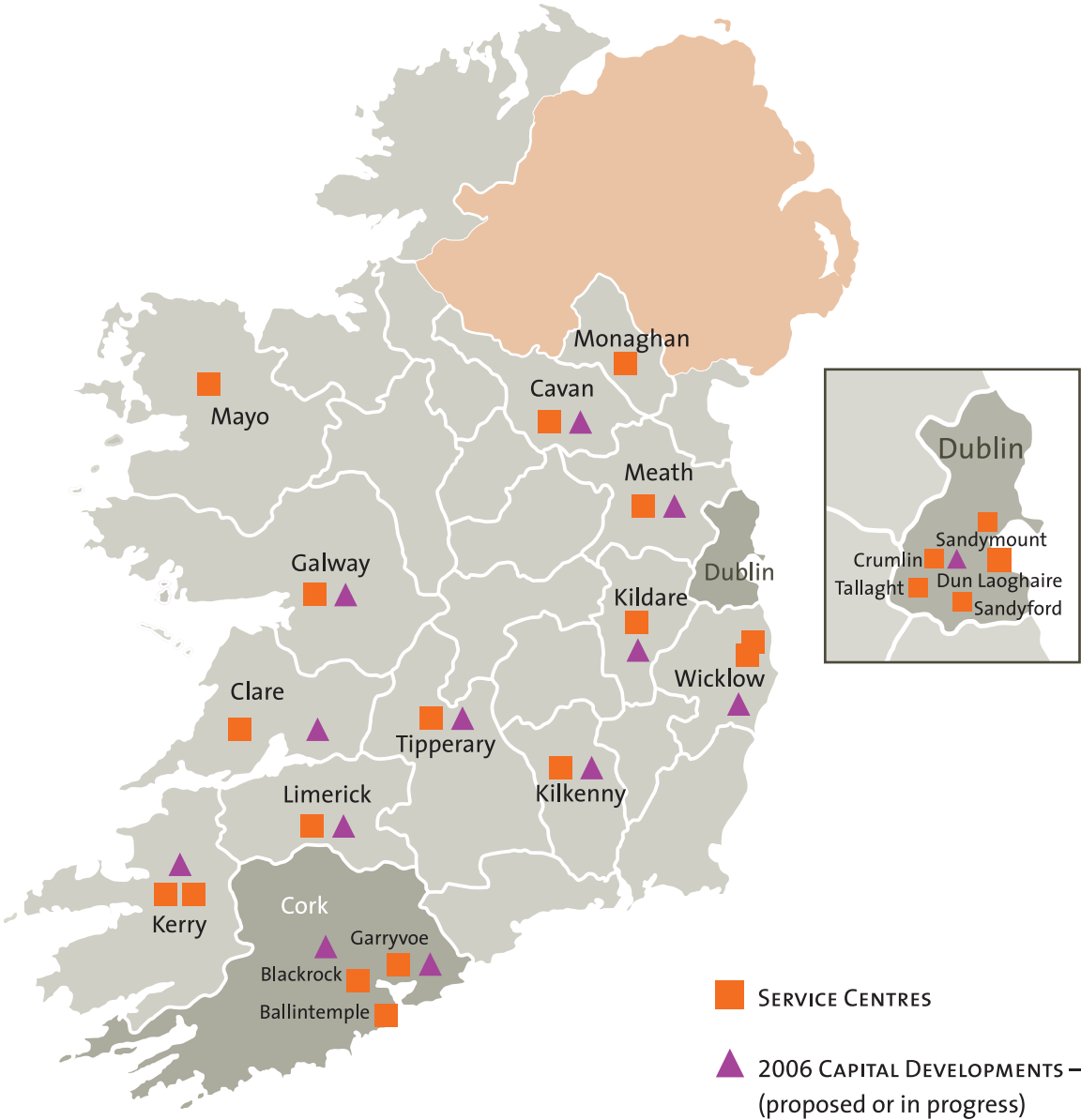
DIRECTOR: Mr Donal Cashman

DIRECTOR: Mr John Corry

The financial information set out on pages 51 and 52 does not comprise full statutory financial statements within the meaning of the Companies Acts 1963 to 2006 insofar as such financial statements would have to comply with the disclosure and other requirements of those acts. Statutory financial statements for the company for the year ended 31st December 2006 have received an unqualified audit report and shall be filed in due course with the Irish Registrar of Companies.

THE SOCIAL MODEL OF DISABILITY

The Social Model of Disability is central to Enable Ireland’s provision of services. It focuses attention on the person, not the impairment. Access, inclusion and equality are considered entitlements, for people with physical disabilities as for people without. The fundamental nature of these rights impacts and informs all aspects of our activities and determines the approach we take to offering services.



SERVICES CENTRES & RETAIL LOCATIONS

Services Centres

■ CAVAN SERVICES

EARLY SERVICES
Cavan Enterprise Centre
Killgarry, Cavan
Tel: 049 432 6990
Fax: 049 432 6991

■ CLARE SERVICES

ADULT SERVICES
Unit 2,
Clonroad Business Park,
Ennis, Co. Clare
Tel: 065 684 3047
Fax: 065 684 3048

CHILDREN'S SERVICES
Unit 2,
Clonroad Business Park,
Ennis, Co. Clare
Tel: 065 682 3060
Fax: 065 684 3670

■ CORK SERVICES

CHILDREN'S & ADULT
SERVICES
Lavanagh Centre,
Ballintemple, Cork
Tel: 021 429 4803
Fax: 021 429 2080

■ DUBLIN SERVICES

Crumlin
ADULT SERVICES & HIGH
TECH ASSISTIVE
TECHNOLOGY – Block B
Cashel Business Centre
Cashel Road, Dublin 12
Tel: 01 499 2354
Fax: 01 499 2308

Dun Laoghaire
ADULT SERVICES
Methodist Hall
Northumberland Avenue
Dun Laoghaire, Co. Dublin
Tel: 01 284 5808
Fax: 01 284 5826

Enable Ireland
QUALITY MAILING SERVICE
28 Corrig Road
Sandyford Industrial
Estate
Sandyford, Dublin 18
Tel: 01 294 0228

Sandymount
CHILDREN'S SERVICES
Sandymount Avenue
Dublin 4
Tel: 01 261 5900
Fax: 01 269 4983

Tallaght
CHILDREN'S SERVICES
Scoil Iosa, Tymon North
Tallaght, Dublin 24
Tel: 01 462 6304
Fax: 01 462 2758

■ NORTH-EAST SERVICES

REGIONAL OFFICE
Hazel House,
Navan Shopping Centre
Kennedy Road
Navan, Co. Meath
Tel: 046 902 9845
Fax: 046 902 9856

■ GALWAY SERVICES

CHILDREN'S & ADULT
SERVICES
Seamus Quirke Road
Newcastle, Galway
Tel: 091 526 321
Fax: 091 528 405

■ KERRY SERVICES

CHILDREN'S SERVICES
5 Haig's Terrace
Tralee, Co. Kerry
Tel & Fax: 066 712 8220

ADULT SERVICES
Edward Street
Tralee, Co. Kerry
Tel: 066 718 1746
Fax: 066 718 1745

■ KILDARE SERVICES

CHILDREN'S SERVICES
Monread Avenue
Naas, Co. Kildare
Tel: 045 875 676
Fax: 045 875 007

■ KILKENNY SERVICES

CHILDREN'S SERVICES
O'Neill Centre
St Joseph's Road, Kilkenny
Tel: 056 776 2326
Fax: 056 776 2399

■ LIMERICK SERVICES

ADULT SERVICES*
Unit D1
Eastway Business Park
Ballysimon Road,
Limerick
Tel: 061 301 830
Fax: 061 301 903

*Adult services will return to Enable Ireland, Quinn's Cross, Mungret, Co. Limerick in Spring 2007 following extensive redevelopment

CHILDREN'S SERVICES
Blackberry Park
Ballykeefe, Limerick
Tel: 061 498 147
Fax: 061 308 127

■ MAYO SERVICES

CHILDREN'S & ADULT SERVICES
James Street
Claremorris, Co. Mayo
Tel: 094 936 2444
Fax: 094 936 2626

■ MEATH SERVICES

CHILDREN'S SERVICES
Lisieux House
St Joseph's Hospital
Complex Trim, Co. Meath
Tel: 046 948 1852
Fax: 046 948 1853

EARLY INTERVENTION SERVICES
Aerbridge House
Dunshaughlin Business Park, Dunshaughlin
Tel: 01 825 8783
Fax: 01 825 8784

ADULT SERVICES
Unit 6B
Mullaghboy Industrial Estate Navan, Co. Meath
Tel: 046 907 5094
Fax: 046 907 5095

■ MONAGHAN SERVICES

CHILDREN'S SERVICES
Errigal House
St Davnet's Campus
Rooskey, Co. Monaghan
Tel: 047 82238
Fax: 047 82224

■ TIPPERARY SERVICES

CHILDREN'S SERVICES
2 Cudville Road
Nenagh, Co. Tipperary
Tel: 067 34375
Fax: 067 43292

NORTH TIPPERARY EARLY INTERVENTION SERVICES
Unit 1,
O'Connors Retail Park
Nenagh, Co. Tipperary
Tel: 067 34560

■ WICKLOW SERVICES

Children's Services
Marino Centre, Church Road
Bray, Co. Wicklow
Tel: 01 286 7543
Fax: 01 286 6803

■ ENABLE IRELAND HEAD OFFICE

32F Rosemount Park Drive
Rosemount Business Park
Ballycoolin Road, Dublin 11
Tel: 01 872 7155
Fax: 01 866 5222

■ ENABLE IRELAND REGIONAL OFFICE

8 Russet Court
Ballintemple, Cork
Tel: 021 429 0434
Fax: 021 429 0422

■ ENABLE IRELAND RETAIL & FUNDRAISING

31A Rosemount Park Drive
Rosemount Business Park
Ballycoolin Road, Dublin 11
Tel: 01 872 7155
Fax: 01 872 7181

Retail Locations 2006

25 Capel Street

Dublin 1

Tel: 01 873 3867

28 Lower Camden Street

Dublin 2

Tel: 01 478 0647

Unit 8, Castle House
South Great Georges
Street

Dublin 2

Tel: 01 478 2763

42/43 Main Street

Finglas, Dublin 11

Tel: 01 834 7304

69 Thomas Street

Dublin 8

Tel: 01 454 2681

29 Main Street

Bray, Co. Wicklow

Tel: 01 272 3743

Unit 10,

Phibsboro Shopping

Centre

Dublin 7

Tel: 01 830 8750

32 Shop Street

Drogheda, Co. Louth

Tel: 041 983 9650

4 Upper William Street

Limerick

Tel: 061 314 334

23/24 High Street

Galway

Tel: 091 564 857

39 Princes Street

Cork

Tel: 021 427 8280

32 North Main Street

Cork

Tel: 021 427 2828

29 Mary Street,

Clonmel, Co. Tipperary

Tel: 052 26202

36 Michael Street

Waterford

Tel: 051 841 696

Unit 2, Kennedy Road

Navan, Co. Meath

Tel: 046 907 3466

Unit 2, Market Square

Main Street

Castlebar, Co. Mayo

Tel: 094 902 4512

1-2 Midland Court

Longford

Tel: 043 41205

1 High Street

Ennis, Co. Clare

Tel: 065 682 3799

Unit 2,

Wine Street Car Park

Sligo

Tel: 071 915 0259



Action on Disability Action on Disability Action on Disability Action on Disability

Enable Ireland

Action on Disability

32F Rosemount Park Drive
Rosemount Business Park
Ballycoolin Road,
Dublin 11, Ireland

Telephone: 01 872 7155
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Charity No. 4908