



No corner of the globe is too remote for UNICEF staff to reach children with the basics they need to survive.

By plane, boat, train, truck, motorcycle, foot, donkey, camel - UNICEF staff use any means necessary to provide a lifeline to children and their families.

UNICEF's technologically sophisticated worldwide supply network and the organisation's influence with governments and communities mean - no matter what the geographical, logistical or cultural complexity...

UNICEF is there for children.



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UNICEF Ireland
33 Lower Ormond Quay
Dublin 1
Ireland
www.unicef.ie

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UNICEF Ireland

Annual Report 2012





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How your support saved children's lives in 2012

UNICEF Ireland would like to thank each and every one of our donors across Ireland for their heartfelt generosity and unstinting commitment to UNICEF's work. The support of Irish people – young and old – for the world's children has made a crucial difference to UNICEF's mission to ensure that every child has a safe and healthy childhood.

We are extremely grateful to all of our supporters and volunteers for their commitment to ensuring the well-being of children across the world in 2012. It was a difficult and challenging year – from Syria to Pakistan to the crisis in the Sahel region; children continue to suffer the worst effects of poverty and humanitarian crises globally and your support has enabled many of these children to survive and thrive despite these difficult circumstances.

Gifts and donations from a committed and diverse group of supporters from private individuals, schools, universities, corporations and foundations, make it possible for UNICEF Ireland to carry out its work. Donations are put to optimum use and go directly to programmes of cooperation in 155 countries worldwide.

In 2012, your donations helped UNICEF procure:

- 1.9 billion doses of vaccine
- 29,140 metric tonnes of ready to use therapeutic foods
- 18.5 million bed nets
- 371 million water purification tablets
- 57,000 hygiene kits
- 93,000 classroom kits
- 15,000 recreation kits
- 19.7 million packs of ARV formulations to treat 1,230,000 HIV patients.

A message from the Chairman

In 2012, a complex range of natural disasters and conflicts took a worrying toll on the well-being of children as UNICEF and our partners responded to nearly 300 humanitarian situations in 79 countries across the world. Away from the attention of the international media, UNICEF also continued to secure many significant victories in the past twelve months that will ensure 2013 will be a better year for millions of children around the world. We couldn't have achieved all that we have without your generous and continued support.



2012 was another very successful year for UNICEF Ireland culminating in a number of high profile events and campaigns such as the 15th Annual UNICEF Ireland Mother's Day Lunch in March with UNICEF Goodwill Ambassador Mia Farrow; Cathy Kelly's trip to Mozambique in May with our corporate partner Fyffes; the Corporate Lunch in December with former President of Ireland and UN High Commissioner for Human Rights, Mary Robinson and the successful outcome in the children's referendum in October, enshrining the rights of children in our Constitution.

UNICEF Ireland's Change for Good™ partnership with Aer Lingus continues to be a phenomenal success and last year celebrated its fifteenth anniversary. The response from Aer Lingus passengers to Change for Good™ continues to be extraordinary and I would like to take this opportunity to thank all the management and staff at Aer Lingus and the Aer Lingus Ambassadors for UNICEF Ireland for their continued commitment to this partnership.

I want to acknowledge the continued financial support for UNICEF's work from the Irish Government through Irish Aid, which was over €8.2 million in 2012. This funding supports many critical UNICEF programmes throughout the world. Our particular thanks to Minister of State for Trade and Development Joe Costello T.D. and all the officials at Irish Aid. We are very grateful for their sustained commitment and support for UNICEF's work worldwide.

I especially want to take this opportunity to acknowledge and thank all our volunteers and donors across Ireland. No matter how you support UNICEF Ireland - whether it's through a monthly direct debit or volunteering in our office or at our various events, your commitment to UNICEF Ireland helps us reach more children worldwide every year.

Paul Connolly
Chairman
UNICEF Ireland

A message from the Executive Director



In 2012, UNICEF Ireland raised €5.3 million from national fundraising activities.

UNICEF Ireland continued to expand our direct programmatic support in 2012 and countries receiving funding directly from Ireland included Chad, Iraq, Jordan, Lebanon, Malawi, Mozambique, Niger, Sri Lanka and Syria.

UNICEF Ambassador Robbie Williams performed at a special concert in Dublin which raised €324,877.87 to be shared between UNICEF Ireland and Childline.

Over €75,000 was raised during the visit of UNICEF Goodwill Ambassador Mia Farrow to Dublin to draw urgent media attention to the current food crisis in the Sahel, where the lives of over one million children are now at risk from starvation.

Twenty years after adopting the United Nations Convention on the Rights of the Child, the Irish people enshrined the rights of children into the Irish Constitution following the Children's Referendum that took place on 10 November 2012. UNICEF Ireland's campaign on the Children's Referendum, "It's About You", enabled children and young people in Ireland to participate in the discussions in a meaningful way throughout the course of the referendum debate. Children ultimately demonstrated their right to heard.

India was declared polio-free in 2012, only three years after it had contributed to nearly half of the world's polio cases.

In 2012, UNICEF supported community-based management of acute malnutrition in more than 65 countries and reached over 1.9 million children under age 5 with life-saving treatment.

Thanks to the collective power and support of mums across the globe, Pampers® and UNICEF announced that together they have helped eliminate Maternal and Newborn Tetanus in eight of the world's poorest countries – Ghana, Myanmar, Uganda, Liberia, Senegal, Guinea Bisau, Timor Leste and Burkina Faso.

Over €135,000 was donated by our supporters across Ireland for our Christmas Appeal for the children of Syria. This generous support contributed to helping UNICEF provide blankets, winter clothes and heaters and other essentials.

Finally, I would like to acknowledge the support the Chairman of UNICEF Ireland, Paul Connolly and the Board Members of UNICEF Ireland. I would also like to acknowledge and thank our Ambassadors for their tireless work to further UNICEF's mission for children across Ireland and the wider world in 2012.

Peter Power
Executive Director
UNICEF Ireland

Corporate Partnership Highlights 2012

Fyffes

In April 2012, international best-selling author and UNICEF Ireland Ambassador Cathy Kelly accompanied Fyffes Managing Director Gerry Cunningham to Mozambique to find out more about UNICEF Ireland and Fyffes' work to prevent malaria; a disease that kills a child in Mozambique every fifteen minutes and still remains the number one cause of death in children under 5 in the East African country.

During their week-long visit, Gerry and Cathy visited towns and rural areas of the Manica province in central Mozambique to find out more about UNICEF Ireland's work to prevent malaria in that region since 2007. Over the past five years, UNICEF Ireland has been in a very important partnership with Fyffes, which has achieved outstanding results in preventing the spread of malaria particularly amongst orphaned and other vulnerable children in Mozambique.

Through the distribution of mosquito nets and the support of health facilities and community projects, Fyffes supporting UNICEF Ireland has saved the lives of over 11,400 children under the age of five, prevented over 200,000 cases of malaria and sent 50,000 nets directly to vulnerable families in Mozambique between 2008 and 2011. One of the most impactful moments of the trip was a visit to the health centre in the Gondola district where one doctor alone serves over 310,000 inhabitants. In the rainy season, this clinic is faced with over 170 cases of malaria per month. These are the centres where Fyffes' support has proved most effective.

"For over 120 years, Fyffes has procured tropical fruits from the developing world and has always been very conscious of our social responsibilities to those regions. Effective aid distribution is a specialised skill which encompasses many disciplines (medical, logistic, political etc.) and is most effective when performed by an organisation with an unsurpassable track record such as UNICEF. 2012 marked the fifth year of this very important partnership between the two organisations which has achieved outstanding results in preventing the spread of malaria amongst orphaned and vulnerable children in Mozambique" said Gerry Cunningham, speaking about the partnership.



Aer Lingus

In 2012, Aer Lingus passengers and crew raised \$1.1 million for UNICEF's Change for Good™ programme, by placing unused currencies into the special envelopes on flights. This brings the total amount generated by this long running partnership between the airline and UNICEF to over \$16 million to date. The money raised on-board is used by UNICEF to provide thousands of children in some of world's poorest countries with the essentials for a safe and healthy childhood.



Aer Lingus crew visited Zambia in March 2012 to see for themselves the difference the money raised by Change for Good™ is making to children's lives there. In response to the crisis caused by the conflict in Syria in December 2012, Aer Lingus passengers generously donated over \$140,000 to support UNICEF's lifesaving work in the region. 2012 also marked the 15th anniversary of the Aer Lingus partnership with UNICEF Ireland - a special event with UNICEF Goodwill Ambassador, and actor Liam Neeson was held in Dublin to mark the occasion.

Commenting on the fifteen year anniversary, Aer Lingus CEO Christoph Mueller, "We are delighted to be celebrating this remarkable milestone of our 15th year in partnership with the Change for Good™ campaign. We would like to acknowledge the generosity of Aer Lingus customers in supporting the UNICEF Change for Good™ campaign on board flights. I would like to take this opportunity to thank our cabin crew who have made a massive contribution to this achievement."

Mother's Day Lunch

The 15th Annual Mother's Day lunch was held at the Four Seasons Hotel in Dublin. The lunch was very well attended and over €20,000 was raised on the day for UNICEF Maternal Health programmes.



Business Lunch 2012

The 12th Annual UNICEF Ireland Business Lunch took place in the Four Seasons Hotel in Dublin. The keynote address at the lunch was given by former President of Ireland and UN High Commissioner for Human Rights, Mrs. Mary Robinson. Celebrated RTÉ journalist Anne Doyle MC'd the day's proceedings. Over 200 guests were in attendance including UNICEF Ireland Ambassadors Joe Canning, Cathy Kelly and key UNICEF Ireland partners Aer Lingus, Fyffes and the Cathal Ryan Trust, and the lunch raised in excess of €47,000.

Unicef Ireland Highlights 2012

During 2012, a huge number of UNICEF supporters both organised and attended fundraising events, here in Ireland and overseas. These community fundraisers make a huge contribution towards improving the lives of children around the world. From Michael Morrisroe who competed in the 2012 Amsterdam Marathon in aid of UNICEF Ireland to the 18th Santry Friday Cub Pack who did a sponsored walk from Greystones to Bray raising €520. Evan Ryan, Peter Lundy and Bruce Campbell from the Dublin branch of CBRE who took part in a charity cycle from Toulouse to Barcelona resulting in over €3,300 worth of donations. Alex Cuzic from Google completed the Dublin City Triathlon in an impressive time of 1:30:48. Each of these efforts, from classroom bake sales to international adventure races, all increase our capacity to reach the world's most vulnerable children.

Following their return to school in September, children and young people across Ireland took part in our "It's About You" Campaign to make sure their voices were heard in the Children's Referendum debate. In advance of the poll on November 10th, Ireland's youngest citizens shared their views on what children's rights in Ireland meant to them.

Our ambassadors were there to assist us in reaching out to children in all parts of the country. UNICEF Ireland Ambassador Joe Canning carried out an "It's About You" workshop at the Galway Educate Together School. Donnacha O'Callaghan returned to his old primary school, Scoil an Spiorad Naoimh in Bishopstown, Cork, to hear the views of their students on the referendum and share his experience as a UNICEF Ireland ambassador.

Actress, humanitarian and Unicef's Goodwill Ambassador Ms Mia Farrow visited Dublin in March to make a plea to Ireland to respond to the emergency in the Sahel region. Ms Farrow travelled to Chad earlier in the year where she met those children suffering the worst effects of the nutrition crisis. Her visit to Ireland helped to raise over €75,000. In May 2012, UNICEF Goodwill Ambassador Liam Neeson celebrated the 15th Anniversary of UNICEF Ireland's Change for Good™ partnership with Aer Lingus that has raised nearly €12 million for UNICEF since 1997.



Our ambassadors also travelled to the field where they had the opportunity to see firsthand UNICEF's work to protect children from the worst effects of poverty and conflict. In April, UNICEF Ireland Ambassador Cathy Kelly and Fyffes Managing Director Gerry Cunningham visited Mozambique to see how UNICEF is working to protect children from malaria with Fyffes support. UNICEF Ireland Ambassador Stephen Rea travelled to Za'atari Refugee Camp in Jordan in October to meet with children and their families who have been forced to flee their homes in Syria.

The visit to Mozambique proved the opportunity to connect children in Ireland with their peers in the small East African country. Children all over Ireland were invited to design a poster that told the story of malaria and its prevention during the "Saved by the Net" Art Competition, run by UNICEF Ireland and Fyffes. With over 500 entries our judges really had their work cut out for them. The winner was Lateefa Hamzat, a 12 year old primary school student from Westmeath. (April – May 2013) These submissions travelled all the way to a classroom in Mozambique where these posters were shared.

In September, Robbie Williams played a very special concert in Dublin that raised €324,877.87 which was shared between UNICEF Ireland and Childline. Top Irish model and UNICEF Ireland supporter Sarah McGovern launched our annual Pampers Campaign against maternal and newborn tetanus with help from Nelson Fayiah.. Finally proving he's a pure softie at heart, UNICEF Ireland Ambassador Donncha O'Callaghan launched our 2012 Soft Toys Campaign with IKEA. Here he is in store getting a push to the checkout from 3 year old Aoife Quigley from Raheny in Dublin.

We marked the end of the year with our Annual Christmas Corporate lunch where former President of Ireland and United Nations High Commissioner for Human Rights, Mrs. Mary Robinson presented the UNICEF Ireland Children's Award to Danielle Ryan for her work as part of the Cathal Ryan Trust.



2012 Advocacy Highlights

It's About You

Following the announcement of the Children's Referendum in 2012, UNICEF Ireland launched the "It's About You" campaign to ensure children's voices were heard in this historic debate.

Key provisions of the United Nations Convention on the Rights of the Child (UNCRC) were included in the proposed constitutional amendment to the Irish Constitution. The UNCRC is UNICEF's guiding mandate which propelled us into the discussion on the rights of children in Ireland.

However, the voices of children themselves were notably absent from the discussion and UNICEF Ireland immediately sought to include them.

The purpose of UNICEF Ireland's 'It's About You' campaign was to stimulate discussion between young people on the issue of their rights in the context of the children's referendum. A series of workshops and an explanatory animation were distributed to schools and youth groups throughout the country to start this engagement.

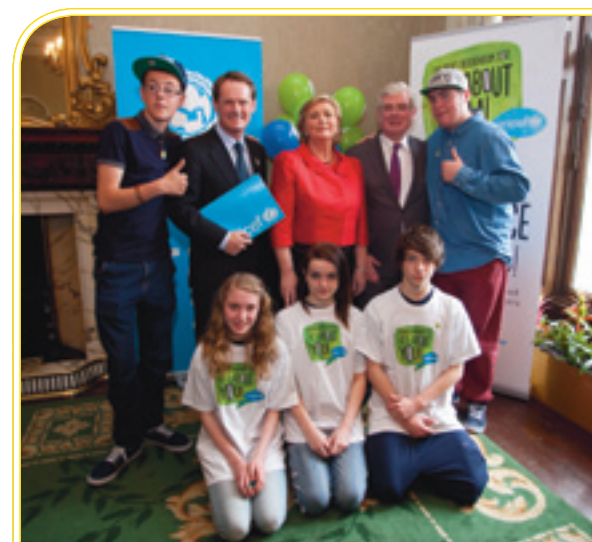
This youth campaign was officially launched by the Minister for Children and Youth Affairs, Frances Fitzgerald T.D. and the Tánaiste, Eamon Gilmore T.D. at an event in Iveagh House on 5th October. Young people from The Base, Ballyfermot and Newpark Comprehensive School in Blackrock shared their experience of the workshops through rap and drama performances. Over 100 children from schools around the city also attended an earlier event in The Base, Ballyfermot.



Throughout the course of the "It's About You" campaign, children and young people around Ireland demonstrated their right to be heard; this was necessary in a debate that centred on the right of children to have a say in matters which affect them.

The campaign culminated in a nationwide schools polling day; 'Your Voice, Your Vote'. This event was held in collaboration with the National Youth Council of Ireland, Foroige, Spunout and Youth Work Ireland; nearly 2000 children and young people via schools, youth clubs and online forums voted on the proposed constitutional amendment.

Reflecting on the campaign, Executive Director of UNICEF Ireland Peter Power said "It was vital to UNICEF Ireland that children and young people had a voice in the debates that preceded the children's referendum because it directly impacted on their lives and well-being. UNICEF Ireland's "It's About You" campaign ensured that that children's voices were listened to in a meaningful way during the public debate and throughout the canvassing, UNICEF Ireland spoke both directly to and on behalf of children who are all affected by this crucial referendum."



Directors' Report & Financial Statements

UNICEF Ireland: Limited by Guarantee Directors' Report and Financial Statements Year Ended 31st December 2012

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UNICEF Ireland: Directors & Other Information

DIRECTORS	Paul Connolly (Chair) Alma Carroll Ryan (Vice-Chair) Ivor Fitzpatrick Tom Hayes Sinead Kelly P J Mara Una Molony Philip O'Brien (resigned May 22 2012) Donncha O'Callaghan (appointed December 12 2012) Andrew Weld-Moore
EXECUTIVE DIRECTOR	Peter Power (appointed January 16th 2012)
COMPANY SECRETARY	Peter Power (appointed January 16th 2012)
AMBASSADORS	Gabriel Byrne Joe Canning Dermot Earley Cathy Kelly Rory McIlroy Donncha O Callaghan Stephen Rea Dustin the Turkey
INDEPENDENT AUDITORS	Gilbride & Co. Chartered Accountants 1 Arran Square Arran Quay Dublin 7
BANKERS	Allied Irish Banks plc, 40/41 Westmoreland Street, Dublin 2
REGISTERED OFFICE	33 Lower Ormond Quay, Dublin 1
COMPANY NO	371124
CHY NO	5616
SOLICITORS	McCann Fitzgerald, Riverside One, Sir John Rogerson's Quay, Dublin 2.

UNICEF Ireland:
Directors' Report

The directors submit their annual report together with the audited financial statements of the company for the year ended 31 December 2012.

1. PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

UNICEF Ireland is limited by guarantee. Its principal activity is to provide assistance to and work for the long term improvement in the lives of children living in the world’s poorest countries by supporting UNICEF programmes aimed primarily at protecting children through immunisation, education, nutrition, health and the long term eradication of poverty as well as emergency relief. It is the policy of UNICEF Ireland to retain limited reserves and to transfer all cash collected directly to UNICEF in order to most efficiently and expeditiously facilitate the achievement of its activities.

2. RESULTS FOR THE YEAR AND STATE OF AFFAIRS AS AT 31st DECEMBER 2012

The income and expenditure account and balance sheet are set out on pages 19 to 27.
The surplus for the financial year amounted to €3,332,810 (2011: €6,645,216).
The surplus was accounted for as follows:

	2012	2011
	€	€
Surplus for financial year	3,332,810	6,645,216
Transferred to UNICEF	<u>(3,332,810)</u>	<u>(6,645,216)</u>
Transferred to reserves	-	-
Opening reserves	121,535	121,535
Closing reserves	<u>121,535</u>	<u>121,535</u>

3. DIRECTORS

In accordance with the Articles of Association, at the annual general meeting of the company P J Mara, Una Molony, Tom Hayes and Donncha O’Callaghan retire and are seeking re-election. The directors at the date of this report are stated on page 13 and unless otherwise stated have been in office for the full year.

4. IMPORTANT EVENTS SINCE THE YEAR END

There have been no significant events since the year end.

5. ACCOUNTING RECORDS

The directors acknowledge their responsibility under section 202 of the companies Act 1990 to keep proper books and records for the company. To this end we employ a full-time accountant.

Our books and records are kept at: 33 Lower Ormond Quay, Dublin 1.

6. FUTURE DEVELOPMENTS IN THE BUSINESS

The principal activity of UNICEF Ireland will remain as a charity with a view to providing assistance to and works for long term improvement in the lives of children living in the world’s poorest countries by supporting UNICEF programmes aimed primarily at protecting children through immunisation, education, nutrition, health and the long term eradication of poverty as well as emergency relief.

7. KEY RISK FACTORS

There are a number of factors which may materially adversely affect our ability to achieve our objectives, in particular,

- UNICEF Ireland is dependent on voluntary donations.
- UNICEF Ireland has appropriate controls in place to manage these risks and to enable execution of UNICEF Ireland’s plan.

8. AUDITORS

In accordance with Section 160 (2) of the companies Act, 1963, the auditors, Gilbride & Co. Chartered Accountants, will continue in office.

9. GOING CONCERN

After making enquiries, the Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Approved on 13th June 2013

Paul Connolly *Chairman*

Tom Hayes *Director*

Statement of Directors’ Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the by the Institute of Chartered Accountants in Ireland.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the results for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent, and
- comply with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enables them to ensure that the financial statements comply with the Companies Acts, 1963 to 2012. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company’s website.

Approved on 13th June 2013

Paul Connolly *Chairman*

Tom Hayes *Director*

Independent Auditors’ Report to the Members of UNICEF Ireland

We have audited the financial statements on pages 19 to 27 which comprise: Income & Expenditure account, Balance sheet, cashflow statement and related notes. These statements have been prepared under the historical cost convention (as modified by the revaluation of certain fixed assets) and the accounting policies set out on page 22.

This report is made solely to the company’s members, as a body, in accordance with section 193 of the Companies Act, 1990. Our audit work has been undertaken so that we might state to the company’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 responsibility to anyone other than the company and the company’s members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described in the statement of directors’ responsibilities on page 16, the company’s directors are responsible for the preparation of the financial statements in accordance with applicable Irish law and accounting standards issued by the Accounting Standards Board and promulgated by the ICAI (Generally Accepted Accounting Practice in Ireland). Our responsibilities, as independent auditors, are established in Ireland by statute, by the Auditing Practices Board, by our profession’s ethical guidance and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Acts, 1963 to 2012. We state whether we have obtained all the information and explanations we considered necessary for the purpose of our audit and whether the financial statements are in agreement with the books of account.

- We also report to you our opinion as to:
- Whether proper books of account have been kept by the company;
 - Whether the information given in the directors’ report is consistent with the financial statements.

We also report to you, if in our opinion, any information specified by law regarding directors’ remuneration and transactions with the company is not given, and where practicable, include such information in our report.

We read the directors’ report and consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

Approved on 13th June 2013

Paul Connolly *Chairman*

Tom Hayes *Director*

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes an examination on a test basis, of evidence relevant to the amounts and disclosure in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

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 as to whether 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, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs at 31 December 2012 and of its results for the year then ended and have been properly prepared in accordance with the Companies Acts, 1963 to 2012.

We have obtained all the information and explanations we considered necessary for the purposes of our audit. In our opinion proper books of account have been kept by the company.

The financial statements are in agreement with the books of account.

In our opinion the information given in the directors' report on pages 14 to 15 is consistent with the financial statements.

Oisín Gilbride *For and on behalf of*

Gilbride & Co.
Chartered Accountants
Registered Auditors

Dated 13th June 2013

1 Arran Square
Arran Quay
Dublin 7

UNICEF Ireland:

Income & Expenditure Account for the year ended 31st December 2012

	Notes	2012 €	2011 €
INCOMING RESOURCES			
Incoming Resources from Charitable Activities			
Voluntary Income	2	5,306,189	8,886,082
OTHER INCOMING RESOURCES			
Deposit Income	7	35,972	32,234
Total Incoming Resources		5,308,188	8,918,316
RESOURCES EXPENDED			
Cost of Generating Funds	3	(1,578,334)	(1,644,088)
Management & Administration	3	(431,016)	(422,921)
Total Resources Expended		(2,009,350)	(2,067,009)
SURPLUS BEFORE EXCEPTIONAL EXPENDITURE			
Exceptional expenditure	4	3,332,810	6,851,307
		-	(206,091)
SURPLUS FOR THE FINANCIAL YEAR			
		3,332,810	6,645,216
Transferred to UNICEF		3,332,810	6,645,216
Transfer to / (from) reserves		-	-
Reserves at beginning of year		121,135	121,135
Reserves at end of year		121,135	121,135

The notes on pages 22 to 27 form an integral part of the profit and loss account and balance sheet.

IRISH GOVERNMENT CONTRIBUTION TO UNICEF

In 2012 the Irish Government contributed US\$21.8 million (€16.9m) direct to UNICEF. As the donation goes direct to UNICEF it does not appear in these financial statements. There are no recognised gains or losses in the financial period other than the income attributable to the company. All activities of the Company are classed as continuing.

Approved on 13th June 2013

Paul Connolly *Chairman*

Tom Hayes *Director*

UNICEF Ireland: Limited by Guarantee

Balance sheet as at 31st December 2012

	Notes	2012 €	2011 €
FIXED ASSETS			
Tangible assets	8	<u>6,878</u>	<u>13,678</u>
CURRENT ASSETS			
Debtors	9	42,187	58,203
Bank deposits		647,111	986,422
Cash at bank		<u>111,604</u>	<u>86,355</u>
		800,902	1,130,980
CREDITORS: Amounts falling due within one year	10	(300,611)	(296,945)
Due to UNICEF	12	(385,634)	(726,178)
NET CURRENT ASSETS		114,657	107,857
TOTAL ASSETS LESS CURRENT LIABILITIES		121,535	121,535
RESERVES	13	121,535	121,535

The notes on pages 22 to 27 form an integral part of this Balance Sheet.

Approved on 13th June 2013

Paul Connolly *Chairman*

Tom Hayes *Director*

UNICEF Ireland:

Cashflow Statement for the year ended 31st December 2012

RECONCILIATION OF OPERATING SURPLUS TO NET CASH INFLOW FROM OPERATING ACTIVITIES.

	2012 €	2011 €
Operating Surplus	3,296,839	6,819,073
Exceptional expenditure	-	(206,091)
Depreciation charges	7,953	4,499
Decrease/(Increase) in debtors	16,016	71,526
(Decrease)/Increase in creditors	3,666	171,577
Net Cash Flow from Operating Activities	3,324,474	6,860,584

CASH FLOW STATEMENT

	2012 €	2011 €
Net cash inflow from operating activities	3,324,474	6,860,584
Deposit Income (Note 7)	35,972	32,234
Taxation	-	-
Capital Expenditure (Note 8)	(1,153)	(7,318)
Management of liquid resources (Note 12)	(3,673,354)	(7,163,446)
Increase/(decrease) in cash in period	(314,061)	(277,946)

Reconciliation of net cash flow to movement in net cash (Note 14)

	2012 €	2011 €
Increase/(Decrease) in cash in the period	(314,061)	(277,946)
Net cash at beginning of year	1,072,777	1,350,723
Net cash at end of year (Note 14)	758,716	1,072,777

Approved on 13th June 2013

Paul Connolly *Chairman*

Tom Hayes *Director*

UNICEF Ireland:

Statement of accounting policies for the year ended 31st December 2012

BASIS OF ACCOUNTING

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention, and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland.

INCOME

Income comprises sponsorship money, donations, grants and greeting card sales.

Where the sponsorship money is in respect of a specific project then any such costs are offset by or revenues transferred to the relevant fund until such time as the principal event takes place and can be accounted for and reported fully.

Donations are counted as income on their receipt into the organisation.

Greeting cards consist of money received and any sales invoiced on deliveries by the year end.

TANGIBLE FIXED ASSETS

Depreciation is provided on a straight line basis over its expected useful life as follows:

Fixtures and fittings	10% per annum
Computer equipment	33.33% per annum

TAXATION

No liability to corporation tax arises as the company is registered for charitable purposes.

GOVERNMENT GRANTS

Grants relating to categories of revenue expenditure are credited to profit and loss account in the period in which the expenditure to which they relate is charged.

Grants relating to capital expenditure are capitalised and reported as deferred income and amortised over the expected useful lives of the assets concerned. The balance of unamortised grants is included under creditors.

UNICEF Ireland:

Notes on the Financial Statements for the year ended 31st December 2012

1. COMPANY LIMITED BY GUARANTEE

UNICEF Ireland is a company limited by guarantee as defined by S5(2) of the Companies Acts 1963. The liability of the members is limited.

The company is registered as a charity. Every member of the Enterprise has undertaken to contribute an amount not exceeding €1 to the assets of the company in the event of it being wound up while he/she is a member or within one year thereafter. Any surplus arising from a winding up shall be given or transferred to UNICEF New York.

2. INCOME

The analysis of turnover by activity and geographical area is as follows:

	2012	2011
	€	€
Activity:		
Major gifts	1,248,107	4,816,910
Emergencies	106,401	510,000
Donations	3,784,738	3,366,676
Special events	101,463	127,408
Greeting card sales	<u>65,480</u>	<u>65,088</u>
Geographical area:		
Republic of Ireland	<u>5,306,189</u>	<u>8,886,082</u>

3. OTHER OPERATING EXPENSES (NET)

	2012	2011
	€	€
Cost of generating funds	1,578,334	1,644,088
Management and administration expenses	<u>431,016</u>	<u>422,921</u>
	<u>2,009,350</u>	<u>2,067,009</u>

4. SURPLUS ON ACTIVITIES

	2012	2011
	€	€
Stated after charging/(crediting):		
Depreciation	7,953	4,499
Operating Lease Rentals	90,000	90,000
Auditors' remuneration	<u>4,613</u>	<u>5,959</u>

5. EMPLOYEES

The average weekly number of employees during the year was 16 (2011: 15)

The aggregate payroll costs of these employees were as follows:

	2012	2011
	€	€
Wages and salaries	805,937	868,284
Social welfare costs	85,964	92,713
	891,901	960,997

6. TAXATION

No charge to taxation arises as the company is regarded as established for charitable purposes within the meaning of the Income Tax Act, 1967 and Corporation Tax Act, 1967, as consolidated into the Taxes Consolidation Act 1997.

7. INTEREST RECEIVED

	2012	2011
	€	€
Deposit interest	35,972	32,234

8. TANGIBLE FIXED ASSETS

The movements for the year were as follows:

	Fixtures and Fittings	Computer Equipment	Total
	€	€	€
Cost:			
1 January 2012	39,492	118,106	157,598
Additions	-	1,153	1,153
31 December 2012	39,492	119,259	158,751
Depreciation:			
1 January 2012	34,169	109,750	143,920
Charge for year	1,109	6,844	7,953
31 December 2012	35,278	116,594	151,873
NBV:			
31/12/2011	5,323	8,356	13,678
31/12/2012	4,214	2,665	6,878

9. DEBTORS

	2012	2011
	€	€
Income Receivable	29,864	47,712
Prepayments	12,323	10,491
	42,187	58,203

10. CREDITORS:

Amounts falling due within one year	2012	2011
	€	€
Trade creditors	89,120	134,116
PAYE / PRSI	31,214	18,190
Accruals and deferred income	180,277	144,639
	300,611	296,945

11. LEASE COMMITMENTS

UNICEF Ireland has a nine year lease at an annual rent of €90,000.

12. DUE TO UNICEF

	2012	2011
	€	€
Balance owed at start of the year	726,178	1,244,408
Surplus for the financial year	3,332,810	6,645,216
Transfer from / (to) reserves	-	-
Less funds remitted to UNICEF	(3,673,354)	(7,163,446)
Balance owed at end of year	385,634	726,178

13. SURPLUS FROM OPERATIONS AND MOVEMENT ON RESERVES

	2012	2011
	€	€
Surplus from operations	3,332,810	6,645,216
Transferred to UNICEF	(3,332,810)	(6,645,216)
Transferred to reserves	-	-
Reserves at beginning of year	121,535	121,535
Reserves at end of year	121,535	121,535

14. ANALYSIS OF CHANGES IN NET CASH DEPOSITS

	At 1st Jan 2012 €	Cash flows €	At 31st Dec 2012 €
Cash in hand, at bank	1,072,777	(314,061)	758,716
	1,072,777	(314,061)	758,716

15. COMMITMENTS AND CONTINGENCIES

The company had no capital commitments at 31 December 2012 (2011: Nil)

16. IRISH GOVERNMENT CONTRIBUTION TO UNICEF IN NEW YORK

UNICEF Ireland has again been instrumental in securing a contribution from the Irish Government of US\$21.8 million (€16.9 million) compared with the year to December 2011 of US\$22.9 million (€17.47 million). As the Government donation is made directly to UNICEF in New York, it is therefore not reflected in these financial statements.

17. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue on 13th June 2013.

