

*Patricia Power & Co*

Chartered Accountant & Registered Auditor

BRIDGE STREET,  
BANTRY, Co. CORK

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Telephone: 027 55465 Mobile: 086 389 5401 Fax: 027 52675 Email: patricia.power@eircom.net

**REPORT AND FINANCIAL STATEMENTS**

WEST CORK CARERS SUPPORT GROUP LTD.  
BRIDGE STREET  
BANTRY  
CO. CORK

(Company Limited by Guarantee not Having a Share Capital)

**FOR THE YEAR ENDED 31/12/12**



Member of Chartered Accountants Ireland  
Patricia Power BBS ACA (principal)

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**WEST CORK CARERS SUPPORT GROUP LTD.**

**CONTENTS**

	<b>PAGE</b>
Directors and Other Information	3
Directors Report	4 & 5
Directors Responsibilities	6
Independent Auditor's Report to the Members.	7 & 8
Statement of Accounting Policies	9 & 10
Income and Expenditure Account	11
Balance Sheet	12
Cashflow Statement	13
Notes to the Financial Statements	14 - 18
Detailed Profit & Loss Account	19

**WEST CORK CARERS SUPPORT GROUP LTD.**

**DIRECTORS AND OTHER INFORMATION**

(Company Limited by Guarantee not have a Share Capital)

<b>BOARD OF DIRECTORS</b>	THERESA O'MAHONY SHEILAH HOLTBY LOUISE CASEY MARION WHITE ANNE O'DONOVAN ELEANOR O'DONOVAN MAUREEN BROUGHTON FRED SHERRIFF FINBARR O'DONOGHUE JOSEPH CRONIN
<b>SECRETARY</b>	OLIVIA ANDREWS
<b>CHARITY REGISTRATION NUMBER</b>	17761
<b>COMPANY REGISTRATION NUMBER</b>	358254
<b>REGISTERED OFFICE</b>	BRIDGE STREET BANTRY CO. CORK
<b>SOLICITORS</b>	KEVIN O'DONOVAN & PARTNERS MAIN STREET BANTRY CO. CORK
<b>BANKERS</b>	ALLIED IRISH BANKS BANTRY CO. CORK
<b>AUDITORS</b>	PATRICIA POWER & CO. BRIDGE STREET BANTRY CO. CORK
<b>Accountants</b>	HORNIBROOK & CO BRIDGE STREET BANTRY CO. CORK

**WEST CORK CARERS SUPPORT GROUP LTD.**

(Company Limited by Guarantee not have a Share Capital)

YEAR ENDED 31ST DECEMBER 2012

**DIRECTORS REPORT**

The Directors present their Report with the Audited Financial Statements for the year ended 31st December 2012.

**Principal Activity And Operating Review**

The organization is a charitable company limited by guarantee, incorporated under the Companies Acts, 1963 to 2012 on the 20th June 2002. The company does not have a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding two Euro (€2).

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association and managed by a Board of Directors.

The company has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No. CHY17761.

The company's objects and principal activities are to:

- \* To give Carers an opportunity to meet, share information, feel supported and realise that they are not alone in their caring situation.
- \* To ensure that Carers are valued and receive recognition for the work they do.
- \* To provide information & support to Carers.
- \* To provide a voice to Carers' issues and lobby for improved services and supports.
- \* To link with other Carers' groups and organizations locally, regionally and nationally.

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

**Results**

	<b>2012</b>	<b>2011</b>
Surplus (deficit) on ordinary activities after taxation was	€(2,163)	€(1,909)

details of which are given in the attached Financial Statements.

**Dividends**

The Company is limited by guarantee, and has no share capital. No dividends are payable by the company.

**Fixed Assets**

Movements in Tangible Fixed Assets are set out in Note 5 if applicable.

**Directors**

The Directors in office are listed on page 3 and served on the Board throughout the year except where otherwise stated.

In accordance with the Articles of Association, the Directors retire by rotation and being eligible offer themselves for re-election.

**WEST CORK CARERS SUPPORT GROUP LTD.**

(Company Limited by Guarantee not have a Share Capital)

YEAR ENDED 31ST DECEMBER 2012

**Safety, Health & Welfare Of Employees**

The well being of the company's employees is safeguarded through strict adherence to health and safety standards. The Safety, Health & Welfare at Work Act 2005 imposes certain requirements on employers and the company has taken the necessary action to ensure compliance with the Act, including the adoption of a safety statement.

**Principal Risks And Uncertainties**

The directors have identified that the key risks and uncertainties the Charity faces relate to the risk of a decrease in the level of donations and HSE funding and the potential increase in compliance requirements in accordance with company, health and safety, taxation and other legislation;

The charity mitigates these risks as follows:

\* The charity continually monitors the level of activity, prepares and monitors its budgets targets and projections. The charity has a policy of maintaining significant cash reserves and it has also developed a strategic plan which will allow for the diversification of funding and activities.

\* The charity closely monitors emerging changes to regulations and legislation on an ongoing basis;

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre.

**Events After The Balance Sheet Date**

There has been no significant events affecting the company since the year-end.

**Research And Development**

The company did not engage in any research and development activity during the year.

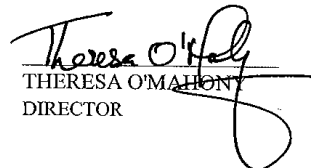
**Books Of Account**

The directors are aware of their obligations under Section 202 of the Companies Act, 1990, to keep proper books of account, and the appropriate policies and procedures are in place to ensure the recording of transactions. The books of account are maintained at Bridge Street, Bantry, Co. Cork.

**Auditors**

Patricia Power & Co. Chartered Accountant and Registered Auditor has indicated their willingness to continue in office in accordance with Section 160 (2) of the Companies Act, 1963.

  
SHEILAH HOLTEBY  
DIRECTOR

  
THERESA O'MAHONY  
DIRECTOR

Date: 5th April 2013

**WEST CORK CARERS SUPPORT GROUP LTD.**

(Company Limited by Guarantee not have a Share Capital)

YEAR ENDED 31ST DECEMBER 2012

**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 Chartered Accountants Ireland.

Irish 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 charitable company and of the profit or loss statement of financial activities of the charitable company for that period.

In preparing those financial statements, the directors are required to:-

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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


The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statement are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 1963 to 2012 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of these Acts relating to financial statements in so far as they are applicable to the company.

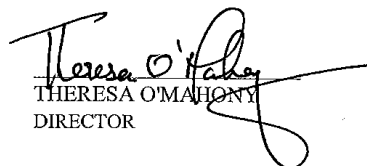
They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Where financial statement are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

On behalf of the Directors:

5th April 2013

  
SHEILAH HOLTBY  
DIRECTOR

  
THERESA O'MAHONY  
DIRECTOR

**WEST CORK CARERS SUPPORT GROUP LTD.**

**INDEPENDENT AUDITORS' REPORT  
TO THE MEMBERS OF WEST CORK CARERS SUPPORT GROUP LTD. (BY  
GUARANTEE) FOR THE YEAR ENDED 31ST DECEMBER 2012**

We have audited the financial statements of WEST CORK CARERS SUPPORT GROUP LTD. by Guarantee for the year ended 31st December 2012, which comprises of the Income and Expenditure Account, the Balance Sheet, Cash flow Statement and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the company's members as a body in accordance with Section 193 of the Companies Acts, 1990. Our audit work has been undertaken so that we might state to the company's members those matters that we are required to state to them in the audit 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 or 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 explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing Practices Board's (APB's) Ethical Standards of Auditors, including "APB Ethical Standard - Provisions Available for Small Entities (Revised)", in the circumstances set out in note 13 to the financial statements.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland) promulgated by the Auditing Practices Board (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view in accordance with Generally Accepted Accounting Practice and are properly prepared in accordance with the Companies Acts, 1963 to 2012. We also report to you whether in our opinion: proper books of account have been kept by the company and whether the information given in the Directors' Report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit and whether the Balance Sheet and Profit and Loss are in agreement with the books of account.

We also report to you, in our opinion any information specified by law regarding directors' remuneration and directors' transactions are 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 misstatement within it.

**WEST CORK CARERS SUPPORT GROUP LTD.**

**INDEPENDENT AUDITORS' REPORT (CONTINUED)**

**TO THE MEMBERS OF WEST CORK CARERS SUPPORT GROUP LTD. (BY GUARANTEE) AS AT  
31st December 2012**

**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 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 directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances 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 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.

We have undertaken the audit in accordance with the requirements of the APB Ethical Standards - Provisions Available to Small entities under the circumstances set out in Note 13 to 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 as at 31st December 2012 and of its income and expenditure 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 consider necessary for the purpose of our audit. In our opinion, the company has kept proper books of account. The company's financial statements are in agreement with the books of account.

In our opinion the information given in the Directors' Report is consistent with the financial statements.



PATRICIA POWER for and on behalf of  
PATRICIA POWER & CO.  
CHARTERED ACCOUNTANT  
REGISTERED AUDITOR,  
BRIDGE STREET,  
BANTRY,  
CO. CORK.

10th April 2013



## **WEST CORK CARERS SUPPORT GROUP LTD.**

(A Company Limited by Guarantee and not having a Share Capital)

### **ACCOUNTING POLICIES YEAR ENDED 31/12/12**

The significant accounting policies adopted by the Company are as follows:

#### **Basis Of Accounting**

The financial statements have been prepared on the going concern basis under the historical cost convention with the exception of investments if applicable which been included at market value. The financial statements comply with the financial reporting standards of the Accounting Standards Board, as published by the Chartered Accountants Ireland and the Companies Acts 1963 to 2012.

#### **Fund Accounting**

The following funds are operated by the Charity

##### **Restricted Funds**

Restricted Funds, represent grants, donations and sponsorships received which can only be used for particular purposes specified by the donors or sponsorship programmes binding on the directors. Such purposes are within the overall aims of the company.

##### **Unrestricted Funds**

General funds represent amount which are expendable at the discretion of Directors in furtherance of the objectives of the charity and which have not been designated for other purposes. Such funds may be held in order to finance working capital or capital expenditure.

##### **Designated Funds**

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements.

#### **Tangible Fixed Assets**

Tangible fixed assets are stated at cost less accumulated depreciation.

Cost includes prime costs, overheads and interest incurred in financing the construction of tangible fixed assets. Capitalisation of interest ceases when the asset is brought into use.

The company undertakes a review for impairment of a fixed asset if events or changes in circumstances indicate that the carrying amount of the fixed asset may be recoverable. To the extent that the carrying amount exceeds the recoverable amount, that is the higher of net realizable value and value in use, the fixed assets is written down to its recoverable amount.

#### **Depreciation**

Depreciation is calculated in order to write off the cost of tangible fixed assets over their estimated useful lives as follows:-

Machinery and Equipment	20% Reducing Balance
Office Equipment, Fixtures & Fittings	20% Reducing Balance

#### **Leased Assets**

Tangible fixed assets acquired under finance leases are included in the balance sheet at their equivalent capital value and are depreciated over the shorter of the lease term and their useful lives. The corresponding liabilities are recorded as a creditor and the interest element of the finance lease rentals is charged to the profit and loss account on an annuity basis. Operating lease rentals are charged to the profit and loss account on a straight line basis over the lease term.

**WEST CORK CARERS SUPPORT GROUP LTD.**

(A Company Limited by Guarantee and not having a Share Capital)

**ACCOUNTING POLICIES YEAR ENDED 31/12/12**

**Foreign Currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transactions or at a contracted rate. The resulting monetary assets and liabilities are translated at the balance sheet rate or the contracted rate and the exchange differences are dealt with in the profit and loss account.

**Grants**

Grants received specifically as a contribution towards the cost of Fixed Assets are credited directly to the capital fund in the year of receipt. Such grants are amortised to the Statement of Financial Activities on the same basis as the assets are depreciated.

Grant income from Public Sector Bodies/Government Agencies and other sundry sources are either credited when receivable to the Statement of Financial Activities or are deducted from expenses which give rise to the grants. Expenditure grants are credited to the Statement of Financial Activities upon the recognition of the associated expense for which the grant was originally received.

**Taxation**

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No. CHY17761.

**Income Resources**

Income consists of HSE Funding of donations and other funds generated by voluntary activities. These are included in the financial statements when received at headquarters. Incoming resources have been included in the financial statements only when realised or when the ultimate cash realisation of which can be assessed with reasonable certainty.

**WEST CORK CARERS SUPPORT GROUP LTD.**

(Company Limited by Guarantee not have a Share Capital)

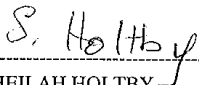
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/12/12**

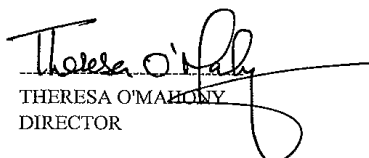
	Notes	2012 €	2011 €
Income	1	<u>€130,368</u>	<u>€133,337</u>
Expenditure		<u>€132,531</u>	<u>€135,246</u>
Operating Surplus (Deficit)		(2,163)	(1,909)
Interest Payable	2	=	=
Surplus (Deficit) Before Taxation	3	(2,163)	(1,909)
Taxation	4	=	=
Surplus (Deficit) After Taxation		(2,163)	(1,909)
Retained Surplus Brought Forward		<u>15,016</u>	<u>16,925</u>
Retained Surplus Carried Forward		<u>€12,853</u>	<u>€15,016</u>

The company had no recognised gains or losses other than those in the income and expenditure account in the current year therefore a separate statement of total recognized gains and losses is not required.

The Income and excess of Expenditure over income relate to continue operations as no businesses were acquired or disposed of in 2012 or 2011.

These financial statements were approved by the directors on the 5th April 2013, and are signed on their behalf by:

  
SHEILAH HOLTBY  
DIRECTOR

  
THERESA O'MAHONY  
DIRECTOR

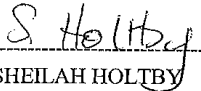
The Notes on Pages 14 to 18 form part of these Accounts.

**WEST CORK CARERS SUPPORT GROUP LTD.**

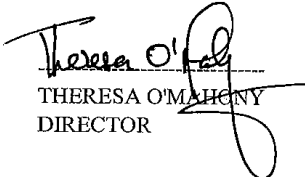
(Company Limited by Guarantee not have a Share Capital)

**BALANCE SHEET AS AT 31/12/12**

	Notes	31/12/12		31/12/11	
		€	€	€	€
<b>Fixed Assets</b>	5		5,383		6,728
<b>Current Assets</b>					
Debtors (Amounts Due Within 12 Months)	8	-	-	-	-
Cash At Bank		<u>25,842</u>		<u>25,990</u>	
			<u>25,842</u>		<u>25,990</u>
<b>Current Liabilities</b>					
Creditors (Amounts Payable Within 12 Months)	9	<u>6,935</u>		<u>4,933</u>	
Net Current Assets			<u>18,907</u>		<u>21,057</u>
			24,290		27,785
Deffered Income			(6,545)		(4,000)
Capital Grants 2010	10		<u>(4,892)</u>		<u>(8,769)</u>
<b>Net Assets</b>			<u>€12,853</u>		<u>€15,016</u>
<b><u>Represented By:</u></b>					
Income And Expenditure Account			<u>€12,853</u>		<u>€15,016</u>
Members Funds			<u>€12,853</u>		<u>€15,016</u>

  
SHEILAH HOLTBY  
DIRECTOR

Date: 5th April 2013

  
THERESA O'MAHONY  
DIRECTOR

The notes on pages 14 to 18 form part of these accounts.

**WEST CORK CARERS SUPPORT GROUP LTD.**

(A Company Limited by Guarantee and not having a Share Capital)

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2012**

	31/12/12	31/12/11
	€	€
<b>Reconciliation of Operating Profit to Net Cash</b>		
<b>Outflow from Operating Activities</b>		
Operating (Loss) Profit	(2,163)	(1,909)
Depreciation	1,345	1,931
Increase/Decrease in Creditors	2,002	(1,065)
Decrease (Increase) in Debtors	-	1,600
Movement in Capital Gains/Deferred Income	1,332	4,269
	<u>€(148)</u>	<u>€4,826</u>
<b>Net Cash flow from Operating Expenses</b>		
<b>Cash Flow Statement</b>		
Net Cash flow from Operating Activities	(148)	4,826
Capital Expenditure/Income	11	8,659
	<u>€(148)</u>	<u>€3,833</u>
<b>Movement in Cash in the Year</b>		
<b>Reconciliation of Net Cash Flow to Movement in Net Funds 12</b>		
Movement in Cash in the Year.	(148)	(3,833)
Net Funds at 1st January 2012	25,990	29,823
	<u>€25,842</u>	<u>€25,990</u>
Net Funds at 31st December 2012		

**WEST CORK CARERS SUPPORT GROUP LTD.**

(A Company Limited by Guarantee and not having a Share Capital)

**NOTES ON & FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31/12/12**

**NOTE 1.**

Income

The total income of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

	2012	2011
	€	€
<b>Class Of Business</b>		
State Funding	120,474	124,972
Donations	1,300	2,350
Other Income	8,594	6,015
<b>Geographical Market</b>		
Ireland	100%	100%

**NOTE 2.**

Interest Payable

	2012	2011
	€	€
On Borrowings Repayable Within Five Years	-	-

**NOTE 3.**

Surplus Before Taxation

	2012	2011
	€	€
Net surplus (deficit) before taxation	(2,163)	€(1,909)

The surplus before taxation is after charging:

Bank Interest	-	-
Auditors Remuneration	1,000	1,000
Depreciation	1,345	1,931

**NOTE 4.**

Taxation

The company has been granted charitable status under reference CHY 17761, and is exempt from corporation tax.

**WEST CORK CARERS SUPPORT GROUP LTD.**

(A Company Limited by Guarantee and not having a Share Capital)

**NOTES ON & FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31/12/12**

**NOTE 5**

Fixed Assets

	<b>FIXTURES FITTINGS &amp; EQUIPMENT</b>	<b>TOTAL</b>
	€	€
<u>Costs</u>		
At Beginning Of Year	8,659	8,659
Additions In Year	-	-
Disposals In Year	-	-
At End Of Year 31st December 2012	<u>€8,659</u>	<u>€8,659</u>
<u>Depreciation</u>		
At Beginning Of Year	1,931	1,931
On Disposals	-	-
Charge For Year	1,345	1,345
At End Of Year 31st December 2012	<u>€3,276</u>	<u>€3,276</u>
Net Book Values At 31st December 2012	<u>€5,383</u>	<u>€5,383</u>
Net Book Value At 31st December 2011	<u>€6,728</u>	<u>€6,728</u>

**NOTE 6.**

Directors Remunerations & Transactions

	<b>2012</b>	<b>2011</b>
	€	€
For Services as Directors	-	-
For other Services (Travel & Subsistence)	2,399	2,630
	<u>€2,399</u>	<u>€2,630</u>

**NOTE 7.**

Employees

The number of persons employed by the company during the year 2012 was four (2011 six)

The aggregate payroll costs of these employees were as follows:

	<b>2012</b>	<b>2011</b>
	€	€
WAGES & SALARIES	59,125	60,905
SOCIAL WELFARE COSTS	21,438	24,935
	<u>€80,563</u>	<u>€85,840</u>

**WEST CORK CARERS SUPPORT GROUP LTD.**

(A Company Limited by Guarantee and not having a Share Capital)

**NOTES ON & FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31/12/12**

**NOTE 8.**

<u>Debtors (Amounts Falling Due Within One Year)</u>	<b>2012</b>	<b>2011</b>
	€	€
Trade Debtors	-	-
Sundry Debtors (Hse Income)	-	-
	<u>€-</u>	<u>€-</u>

**NOTE 9.**

<u>Creditors (Amounts Falling Due Within One Year)</u>	<b>2012</b>	<b>2011</b>
	€	€
Creditors & Accrued Expenses	1,419	1,475
Taxation Creditors	5,516	3,458
	<u>€6,935</u>	<u>€4,933</u>

**NOTE 10**

<u>Capital Grants</u>		
Opening Balance	8,769	8,500
Capital Grants To Deferred Income	<u>2,246</u>	<u>1,900</u>
	6,523	10,400
Amortization In The Year	<u>(1,631)</u>	<u>(1,631)</u>
	<u>€4,892</u>	<u>€8,769</u>

**NOTE 11**

<u>Gross Cash Flows</u>	<b>2012</b>	<b>2011</b>
	€	€
Capital Expenditure	-	-
Payments To Acquire Tangible Assets	-	-
	<u>€Nil</u>	<u>€8,659</u>



**WEST CORK CARERS SUPPORT GROUP LTD.**

(A Company Limited by Guarantee and not having a Share Capital)

**NOTES ON & FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31/12/12**

**NOTE 12.**

Analysis Of Changes In Net Funds

	<b>OPENING BALANCE</b>	<b>CASH FLOWS</b>	<b>CLOSING BALANCE</b>
	€	€	€
Cash at Bank and in Hand	25,990	(148)	25,842
Net Funds	<u>€25,990</u>	<u>€(148)</u>	<u>€25,842</u>

**NOTE 13.**

APB Ethical Standards - Provisions Available to Small Entities

As a small entity under the provision of the APB in relation to Ethical Standards we engage our auditor to provide accounts preparation.

**NOTE 14.**

Company Limited By Guarantee

The company is one limited by guarantee not have a share capital and the directors being elected each year at the company's AGM.

**NOTE 15.**

The current accounts are for a 12 month period. The comparative accounts are for a 12 month period.

**NOTE 16.**

Post Balance Sheet Events

No matters or circumstances have arisen since the end of the financial period which significantly affected or may significantly effect the operations of the company, the results of those operations or the state of affairs of the company in financial years subsequent to the financial period 31st December 2012.

**NOTE 17.**

Related Party Transactions

There were no transactions with directors or related parties during the year.

**WEST CORK CARERS SUPPORT GROUP LTD.**

(A Company Limited by Guarantee and not having a Share Capital)

**NOTES ON & FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31/12/12**

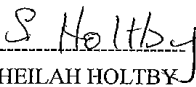
**NOTE 18**

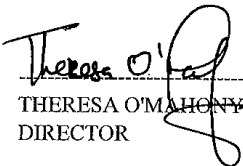
Going Concern

These financial statements have been prepared as a going concern basis. The company has positive financial resources and is relying on the continued support of HSE, fund income and also other grant income. The directors are of the opinion that such financial support will continue for the foreseeable future of twelve months from date of approval and that it is therefore appropriate to prepare the company's financial statements on a going concern basis.

Approval of Financial Statements

The directors approved the financial statement on the 5th April 2013.

  
SHEILAH HOLTBY  
DIRECTOR

  
THERESA O'MAHONY  
DIRECTOR

**WEST CORK CARERS SUPPORT GROUP LTD.**

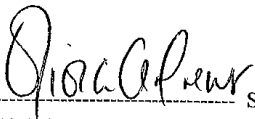
(A Company Limited by Guarantee and not having a Share Capital)

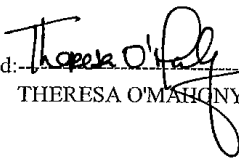
**DETAILED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/12/12**

	2012	2011
	€	€
<u>INCOME</u>		
H.S.E.	120,474	124,972
NATIONAL LOTTERY FUNDING	50	-
DONATIONS	1,300	2,350
CARERS EVENTS INCOME	1,995	3,005
OTHER INCOME	4,918	1,379
GRANT AMORTISATION	1,631	1,631
	<u>€130,368</u>	<u>€133,337</u>
<u>STAFF COSTS</u>		
SALARIES WAGES & PRSI	80,563	85,840
STAFF TRAINING & SUPPORT COSTS	220	200
STAFF TRAVEL & EXPENSES	1,334	1,258
<u>ADMINISTRATION</u>		
RENT & RATES	15,738	15,905
OFFICE EXPENSES	2,486	2,170
INSURANCE	750	1,225
AUDIT FEES	1,120	1,056
ACCOUNTANCY FEES & PROFESSIONAL FEES	467	1,326
LIGHT & HEAT	1,528	1,594
COMMUNICATIONS	1,720	1,720
BANK CHARGES	361	148
ADVERTISING	599	516
RESOURCING MANAGEMENT & SUB COMMITTEE	2,399	2,630
SUBSCRIPTIONS & MEMBERSHIP	190	190
DEPRECIATION	1,345	1,931
SUNDRY	300	276
<u>PROGRAMME COSTS</u>		
SOCIAL EVENTS	2,942	2,671
SUPPORT GROUPS	654	512
CARERS COURSES	2,214	1,532
SEMINARS	1,275	679
CARERS DROP IN COSTS	345	257
RESPITE	3,700	3,300
CARERS HEALTH & WELLBEING	1,213	1,210
CARERS RESPITE	1,020	2,468
MALE CARERS	882	-
CARERS RESEARCH PROJECT & OTHER EXPENSES	1,845	758
WEBSITE & RELATED COSTS	274	242
NETWORKING	509	179
NEWSLETTER	1,752	1,560
VOLUNTEER TRAVEL EXPENSES	185	-
SUPPORT LINE	799	505
OTHER PROGRAMME COSTS	1,802	1,388
	<u>€132,531</u>	<u>€135,246</u>

**WEST CORK CARERS SUPPORT GROUP LTD.**

We certify that the attached copy of the Balance Sheet, Profit & Loss Account, Directors' Report and Auditors' Report, for the year ending 31st December 2012, was laid before the Annual General Meeting on the \_\_\_\_\_, and are a true copy of same.

Signed:  Secretary  
OLIVIA ANDREWS

Signed:  Director  
THERESA O'MAHONY