

West Cork Carers Support Group Company Limited by Guarantee
(A company limited by guarantee, without a share capital)

Directors' Report and Financial Statements

for the year ended 31 December 2017

Patricia Power & Co.
Chartered Accountants and Registered Auditors
Bridge Street
Bantry
Co. Cork

Company Number: 358254

West Cork Carers Support Group Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

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West Cork Carers Support Group Company Limited by Guarantee

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DIRECTORS AND OTHER INFORMATION

Directors	Theresa O'Mahony (Resigned 26 July 2017) Eleanor O'Donovan (Resigned 26 July 2017) Maureen Broughton Fred Sherriff Joseph Cronin Martina Dullea Deirdre Gallagher Brian Cotter Ann Boland (Appointed 26 July 2017) Kerrie Slee (Appointed 26 July 2017)
Company Secretary	Brian Cotter (Appointed 26 July 2017) Maureen Broughton (Resigned 26 July 2017)
Company Number	358254
Charity Number	17761
Registered Office	Bridge Street Bantry Co. Cork
Auditors	Patricia Power & Co. Chartered Accountants and Registered Auditors Bridge Street Bantry Co. Cork
Bankers	AIB Bank The Square Bantry Co. Cork
Solicitors	Kevin O'Donovan & Partners Old Market House, Main Street, Bantry, Co. Cork

West Cork Carers Support Group Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2017

The directors present their report and the audited financial statements for the year ended 31 December 2017.

Principal Activity and Review of the Business

The company's objects and principal activities are:

- * 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 and support to carers.
- * To provide a voice to carers' issues and lobby for improved services and supports.
- * To link with other carers' groups and organisations locally, regionally and nationally.

The company is a charitable organisation, incorporated under the Companies Act 2014. The company was established under a Memorandum of Association which established the objects and powers of the 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. CHY 17761.

There has been no significant change in these activities during the year ended 31 December 2017.

Financial Results

The surplus for the year after providing for depreciation amounted to €9,110 (2016 - €2,170).

At the end of the year, the company has assets of €48,093 (2016 - €43,506) and liabilities of €18,477 (2016 - €23,000). The net assets of the company have increased by €9,110.

Directors and Secretary

The directors who served throughout the year, except as noted, were as follows:

Theresa O'Mahony (Resigned 26 July 2017)
Eleanor O'Donovan (Resigned 26 July 2017)
Maureen Broughton
Fred Sherriff
Joseph Cronin
Martina Dullea
Deirdre Gallagher
Brian Cotter
Ann Boland (Appointed 26 July 2017)
Kerrie Slee (Appointed 26 July 2017)

The secretaries who served during the year were;

Brian Cotter (Appointed 26 July 2017)
Maureen Broughton (Resigned 26 July 2017)

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

Future Developments

The company plans on continuing the activity outlined above in the forthcoming years subject to satisfactory funding arrangements.

Post Balance Sheet Events

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

Auditors

The auditors, Patricia Power & Co., (Chartered Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

West Cork Carers Support Group Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2017

Other information

We comply with the Governance Code for community, voluntary and charitable organisations in Ireland. We confirm that a review of our organisation compliance with the principles in the Code was conducted on the 8th February 2017. This review was based on an assessment of our organisational practice against the recommended actions for each principle. The review sets out actions and completion dates for any issues that the assessment identifies as needing to be addressed.

Statement on Relevant Audit Information

There is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

Accounting Records

To ensure that proper books and accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have implemented the necessary policies and procedures for recording transactions, and have maintained appropriate computerised accounting systems. The books of account are located at the company's office at Bridge Street, Bantry, Co. Cork.

Signed on behalf of the board



Brian Cotter
Director

11 April 2018



Martina Dullea
Director

11 April 2018

West Cork Carers Support Group Company Limited by Guarantee

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DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2017

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, 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 company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be audited. 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.

Signed on behalf of the board



Brian Cotter
Director

11 April 2018



Martina Dullea
Director

11 April 2018

INDEPENDENT AUDITOR'S REPORT

to the Members of West Cork Carers Support Group Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

Report on the audit of the financial statements

Opinion

We have audited the financial statements of West Cork Carers Support Group Company Limited by Guarantee ('the company') for the year ended 31 December 2017 which comprise the Income and Expenditure Account, 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", applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2017 and of its surplus for the year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

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 company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for 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 directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company'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 directors 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.

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with the Companies Act 2014.

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

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. The financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT

to the Members of West Cork Carers Support Group Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, the directors 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 directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to the going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, 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.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at: www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf. The description forms part of our Auditor's Report.

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

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. 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 any 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.



Patricia Power

for and on behalf of

PATRICIA POWER & CO.

Chartered Accountants and Registered Auditors

Bridge Street

Bantry

Co. Cork

12 April 2018

West Cork Carers Support Group Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

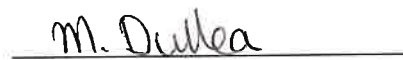
INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2017

	Notes	2017 €	2016 €
Income	5	169,108	167,828
Expenditure		(159,998)	(165,658)
Surplus for the year		9,110	2,170
Total Comprehensive Income		9,110	2,170
Retained surplus brought forward		20,506	18,336
Retained surplus carried forward		29,616	20,506

Approved by the board on 11 April 2018 and signed on its behalf by:


Brian Cotter
Director


Martina Dullea
Director

West Cork Carers Support Group Company Limited by Guarantee

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BALANCE SHEET


as at 31 December 2017

	Notes	2017 €	2016 €
Current Assets			
Cash and cash equivalents		48,093	43,506
Creditors: Amounts falling due within one year	9	(18,477)	(23,000)
Net Current Assets		<u>29,616</u>	<u>20,506</u>
Total Assets less Current Liabilities		<u>29,616</u>	<u>20,506</u>
Reserves			
Income and expenditure account		<u>29,616</u>	<u>20,506</u>
Equity attributable to owners of the company		<u>29,616</u>	<u>20,506</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 11 April 2018 and signed on its behalf by:


Brian Cotter
Director


Martina Dullea
Director

West Cork Carers Support Group Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

1. GENERAL INFORMATION

West Cork Carers Support Group Company Limited by Guarantee is a company limited by guarantee incorporated in Republic of Ireland

2. ACCOUNTING POLICIES

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

Statement of compliance

The financial statements of the company for the year ended 31 December 2017 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Income

Income consists of HSE funding, grants, 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.

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 amounts which are expendable at the discretion of the 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 fund is set out in the notes to the financial statements.

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
----------------------------------	---------------------

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Taxation

No charge to current or deferred taxation arises as the charity has been granted charitable status under Section 207 and 209 of the Taxes Consolidation Act 1997, Charity No. CHY 17761.

West Cork Carers Support Group Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

3. GOING CONCERN

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

4. PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature, we use our auditors to prepare and submit tax returns to the Revenue and to assist with the preparation of the financial statements.

5. INCOME

The income for the year has been derived from:-

	2017	2016
	€	€
POBAL	12,694	24,122
HSE	145,000	137,500
National Lottery Funding	5,280	2,280
Donations	2,950	550
Carers event income	2,975	2,765
Other income	209	611
	<u>169,108</u>	<u>167,828</u>

Other operating income consists of capital grants amortised.

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of HSE funding and other grants and donations.

6. OPERATING SURPLUS	2017	2016
	€	€
Operating surplus is stated after charging:		
Depreciation of tangible fixed assets	-	864
	<u>-</u>	<u>864</u>

7. EMPLOYEES

The average monthly number of employees, including directors, during the year was as follows:

	2017	2016
	Number	Number
Employees	<u>3</u>	<u>4</u>

West Cork Carers Support Group Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

continued

8. TANGIBLE FIXED ASSETS	Fixtures, fittings and equipment €	Total €
Cost or Valuation		
At 31 December 2017	10,350	10,350
Depreciation		
At 31 December 2017	10,350	10,350
Net book value		
At 31 December 2017	-	-
	2017	2016
9. CREDITORS	€	€
Amounts falling due within one year		
Taxation	5,452	6,235
Accruals	3,025	2,465
Deferred Income	10,000	14,300
	<u>18,477</u>	<u>23,000</u>
	2017	2016
10. TAXATION	€	€
Creditors:		
PAYE	<u>5,452</u>	<u>6,235</u>

11. STATUS

The company is limited by guarantee, not having a share capital, and consequently the liability of the 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 € 2.

12. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2017.

13. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year, other than travel and subsistence paid to directors for meetings, details of which are as follows:-

31 December 2017 total - €2,427 (31 December 2016 total - €2,509)

14. POST-BALANCE SHEET EVENTS

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

West Cork Carers Support Group Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

15. GRANTS RECEIVED - CIRCULAR 13 REQUIREMENTS

Agency	Pobal
Type of Funding	Dormant Accounts Fund
Grant Programme	Young Carer's Project
Purpose of Grant	Staffing & administration costs Young Carer's support costs
Total Grant	€36,816
Grant taken to P&L	€12,694
Received in period	€3,674
Amounts deferred at year end	NIL
Expenditure	€12,694
Term	15months (January 2016 - March 2017)
Date received	23.12.2015
Capital grant	NIL
Restriction on use	Young Carer's project costs including staffing and administration costs
Tax Clearance	Yes

The company is compliant with relevant Circulars, including Circular 13/2014.

The company is compliant with Statement of Principles for Grantees

The number of employees whose total employee benefits (excluding employer PRSI) for the period fall within each band of €10,000 from €60,000 upwards is as follows:-

Band €60,000 - €70,000 = None

Band €70,000 - €80,000 = None

Band €80,000 upwards = None

16. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 11 April 2018.

WEST CORK CARERS SUPPORT GROUP COMPANY LIMITED BY GUARANTEE
(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

NOT COVERED BY THE REPORT OF THE AUDITORS

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

West Cork Carers Support Group Company Limited by Guarantee

(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2017

	2017	2016
	€	€
Income		
Pobal	12,694	24,122
HSE	145,000	137,500
National Lottery Funding	5,280	2,280
Donations	2,950	550
Carers events income	2,975	2,765
Other income	209	611
	<u>169,108</u>	<u>167,828</u>
Expenditure		
Wages and salaries	92,352	98,469
Social welfare costs	9,404	9,876
Staff training and support costs	270	653
Staff travel and expenses	1,405	2,365
Recruitment costs	475	345
Resourcing management and sub committee	2,586	2,509
Rent and rates	12,057	12,245
Insurance	1,049	799
Light and heat	1,681	1,769
Repairs and maintenance	402	753
Office expenses	1,971	2,076
Advertising	369	679
Telephone	1,617	1,725
Subscriptions and membership	175	115
Accountancy	504	412
Bank charges	189	426
General expenses	171	538
Social events	2,723	3,000
Support groups	788	775
Carers courses	2,017	1,917
Seminars	409	604
Carers drop in costs	350	302
Respite	2,900	2,400
Other respite	2,000	2,175
Carers health and wellbeing	2,636	3,635
Male carers	200	115
Outreach drop-in service	262	-
Website and related costs	171	-
Networking	316	401
Newsletter	2,462	2,466
Volunteer travel expenses	-	71
Support line	569	570
Other programme costs	5,490	2,616
Young carers programme costs	7,547	6,435
Auditor's remuneration	1,681	1,558
Depreciation	-	864
Charitable donations	800	-
	<u>159,998</u>	<u>165,658</u>
Net surplus	<u>9,110</u>	<u>2,170</u>


West Cork Carers Support Group Company Limited by Guarantee
 (A company Limited by Guarantee, not having a share capital)
 Addendum for the Year Ended 31st December 2017

Income & Expenditure Account - POBAL

Income	€	Expenditure	€
POBAL - DAF released to P&L	12,694	<u>Administration</u>	
		Salaries	4,419
		Travel and subsistence	158
		Audit & accounts	510
		Telephone	<u>60</u>
		Total Admin Payments	5,147
		<u>Programme Costs</u>	
		Venue hire	205
		Tutors / facilitators	2,443
		Advertising / publicity	273
		Design & printing	1,386
		Website	160
		Evaluation	2,245
		Indirect costs	<u>835</u>
		Total Programme Costs	7,547
Total Receipts	<u><u>12,694</u></u>	Total Payments	<u><u>12,694</u></u>
		Excess of Receipts	<u><u>0.00</u></u>

The Above amounts are extracted from the Annual Accounts of the Company.


 Brian Cotter
 Director


 Martina Dullea
 Director

Date:
 11th April 2018


West Cork Carers Support Group Company Limited by Guarantee
 (A company Limited by Guarantee, not having a share capital)
 Addendum for the Year Ended 31st December 2017

Income & Expenditure Account - HSE

Income	€	Expenditure	€
HSE	145,000	<u>Administration</u>	
National Lottery - released to P&L	5,280	Salaries	87,933
Other grants - released to P&L	209	Employers PRSI	9,404
Donations	2,950	Staff training	270
Carers events income	2,975	Recruitment costs	475
		Travel and subsistence	1,247
		Resource management & sub-cor	2,586
		Rent and rates	12,057
		Insurance	1,049
		Light and heat	1,681
		Repairs and maintenance	402
		Office costs	1,971
		Advertising	369
		Telephone	1,557
		Subscriptions / membership	175
		Accountancy	363
		Audit fee	1,312
		Bank charges	189
		Miscellaneous	171
		Donations	<u>800</u>
		Total Admin Payments	124,011
		<u>Programme Costs</u>	
		Social events	2,723
		Support groups	788
		Carers courses	2,017
		Seminars	409
		Carers drop in costs	350
		Respite	2,900
		Other respite	2,000
		Carers health and wellbeing	2,636
		Male carers	200
		Outreach drop-in	262
		Website & related costs	171
		Networking	316
		Newsletter	2,462
		Support line	569
		Other programme costs	<u>5,490</u>
		Total Programme Costs	23,293
Total Receipts	<u><u>156,414</u></u>	Total Payments	<u><u>147,304</u></u>
		Excess of Receipts	<u><u>9,110</u></u>

The Above amounts are extracted from the Annual Accounts of the Company.


 Brian Cotter
 Director


 Martina Dullea
 Director

Date:
 11th April 2018