

Company Number: 258143

**The National Parents Council (Post Primary) CLG**  
**Annual Report and Financial Statements**  
**for the year ended 31 December 2018**

# The National Parents Council (Post Primary) CLG

## CONTENTS

|   | <b>Page</b> |
|---|-------------|
| Directors and Other Information                             | 3           |
| Directors' Report   | 4 - 5       |
| Directors' Responsibilities Statement                       | 6           |
| Independent Auditor's Report                                | 7 - 8       |
| Appendix to the Independent Auditor's Report                | 9           |
| Income Statement  | 10          |
| Statement of Financial Position                             | 11          |
| Notes to the Financial Statements                           | 12 - 14     |
| Supplementary Information on Income and Expenditure Account | 16          |

# The National Parents Council (Post Primary) CLG

## DIRECTORS AND OTHER INFORMATION

|   |  |
|---|--|
| <b>Directors</b>                              | Martina O'Shea<br>Sean O'Riordan<br>Brendan Dennehy<br>Julie Carr<br>Rebecca Hemeryck<br>Alan Harris Mulligan<br>Bridget Mai Fanning<br>Paul Beddy<br>Elaine Bell<br>Paul Rolston<br>Shane Bennett<br>Noel Keenan (Appointed 27 July 2018)<br>Francisse Walshe (Appointed 6 December 2018)<br>Kevin Finn (Appointed 6 January 2019)<br>Julie Marie Goretti Walls (Appointed 6 January 2019)<br>Geoffrey Browne (Resigned 18 June 2019)<br>Helen Macken (Appointed 28 May 2018)<br>Brendan Ross MacMahon (Resigned 18 June 2019)<br>Michael Mulry (Resigned 20 March 2019)<br>Carmel Kelly (Resigned 6 December 2018)<br>Rose Callen (Resigned 6 December 2018)<br>Gerard O'Hara (Resigned 6 December 2018)<br>Declan Hogan (Resigned 6 December 2018)<br>Joseph Murphy (Resigned 27 July 2018)<br>Finula Haran (Resigned 6 March 2018) |
| <b>Company Secretary</b>                      | Michael Mulry  |
| <b>Company Number</b>                         | 258143   |
| <b>Charity Number</b>                         | 12800  |
| <b>Registered Office and Business Address</b> | Unit 6<br>Broadwalk<br>Omni Park Shopping Centre<br>Santry<br>Dublin 9<br>D09 W3Y9<br>Ireland  |
| <b>Auditors</b>                               | Cregan Accounting Limited<br>Broadmeadow Hall<br>Applewood Village<br>Swords<br>Co. Dublin<br>K67 Y5F2<br>Ireland  |

# The National Parents Council (Post Primary) CLG

## DIRECTORS' REPORT

for the year ended 31 December 2018

The directors present their report and the audited financial statements for the year ended 31 December 2018.

### Principal Activity and Review of the Business

The company's principal activity during the year was to advance education by involving parents in all aspects of the education of their children.

The Company is limited by guarantee not having a share capital.

There has been no significant change in these activities during the year ended 31 December 2018.

### Financial Results

At the end of the year, the company has assets of €166,257 (2017 - €136,589) and liabilities of €40,689 (2017 - €99,546). The net assets of the company have increased by €88,525.

### Directors and Secretary

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

Martina O'Shea  
Sean O'Riordan  
Brendan Dennehy  
Julie Carr  
Rebecca Hemeryck  
Alan Harris Mulligan  
Bridget Mai Fanning  
Paul Beddy  
Elaine Bell  
Paul Rolston  
Shane Bennett  
Noel Keenan (Appointed 27 July 2018)  
Francisse Walshe (Appointed 6 December 2018)  
Kevin Finn (Appointed 6 January 2019)  
Julie Marie Goretti Walls (Appointed 6 January 2019)  
Geoffrey Browne (Resigned 18 June 2019)  
Helen Macken (Appointed 28 May 2018)  
Brendan Ross MacMahon (Resigned 18 June 2019)  
Michael Mulry (Resigned 20 March 2019)  
Carmel Kelly (Resigned 6 December 2018)  
Rose Callen (Resigned 6 December 2018)  
Gerard O'Hara (Resigned 6 December 2018)  
Declan Hogan (Resigned 6 December 2018)  
Joseph Murphy (Resigned 27 July 2018)  
Finula Haran (Resigned 6 March 2018)

The secretary who served throughout the year was Michael Mulry.

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

# **The National Parents Council (Post Primary) CLG DIRECTORS' REPORT**

for the year ended 31 December 2018

## **Future Developments**

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

## **Post Statement of Financial Position Events**

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

## **Auditors**

The auditors, Cregan Accounting Limited have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

## **Accounting Records**

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Unit 6, Broadwalk, Omni Park Shopping Centre, Santry, Dublin 9 D09 W3Y9.

## **Signed on behalf of the board**

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**Bridget Mai Fanning**  
Director

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**Martina O'Shea**  
Director

**13 July 2019**

# **The National Parents Council (Post Primary) CLG**

## **DIRECTORS' RESPONSIBILITIES STATEMENT**

for the year ended 31 December 2018

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" issued by the Financial Reporting Council. 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 accounting 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 readily and properly 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**

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**Bridget Mai Fanning**  
Director

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**Martina O'Shea**  
Director

**13 July 2019**

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of The National Parents Council (Post Primary) CLG**

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

#### **Opinion**

We have audited the financial statements of The National Parents Council (Post Primary) CLG ('the company') for the year ended 31 December 2018 which comprise the Income Statement, the Statement of Financial Position 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".

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 2018 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"; 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 for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 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:

- in our opinion, 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.

#### **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.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of The National Parents Council (Post Primary) CLG**

### **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 contained in the appendix to this report, located at page 9, which is to be read as an integral part of our 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.

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**Maurice Cregan FCPA**  
**for and on behalf of**  
**CREGAN ACCOUNTING LIMITED**  
Broadmeadow Hall  
Applewood Village  
Swords  
Co. Dublin  
K67 Y5F2  
Ireland

**13 July 2019**



# The National Parents Council (Post Primary) CLG

## APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

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

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

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

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

**The National Parents Council (Post Primary) CLG**  
**INCOME STATEMENT**

for the year ended 31 December 2018

|  | Notes | 2018<br>€            | 2017<br>€             |
|--|-------|----------------------|-----------------------|
| Income                                     |       | 340,548              | 313,373               |
| Expenditure                                |       | (252,023)            | (228,750)             |
| Surplus for the year                       |       | <u>88,525</u>        | <u>84,623</u>         |
| Total comprehensive income                 |       | 88,525               | 84,623                |
| Accumulated deficit brought forward        |       | (7,090)              | (91,713)              |
| Retained surplus/(deficit) carried forward |       | <u><u>81,435</u></u> | <u><u>(7,090)</u></u> |

Approved by the board on 13 July 2019 and signed on its behalf by:

\_\_\_\_\_  
Bridget Mai Fanning  
Director

\_\_\_\_\_  
Martina O'Shea  
Director

# The National Parents Council (Post Primary) CLG

## STATEMENT OF FINANCIAL POSITION

as at 31 December 2018

|   | Notes | 2018<br>€ | 2017<br>€ |
|---|-------|-----------|-----------|
| <b>Non-Current Assets</b>                             |       |           |           |
| Property, plant and equipment                         | 6     | 387       | 735       |
| <b>Current Assets</b>                                 |       |           |           |
| Debtors   | 7     | 10,000    | -         |
| Cash and cash equivalents                             |       | 155,870   | 135,854   |
|   |       | 165,870   | 135,854   |
| <b>Creditors: Amounts falling due within one year</b> | 8     | (40,689)  | (99,546)  |
| <b>Net Current Assets</b>                             |       | 125,181   | 36,308    |
| <b>Total Assets less Current Liabilities</b>          |       | 125,568   | 37,043    |
| <b>Reserves</b>                                       |       |           |           |
| Capital reserves and funds                            |       | 44,133    | 44,133    |
| Income statement                                      |       | 81,435    | (7,090)   |
| <b>Members' Funds</b>                                 |       | 125,568   | 37,043    |

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 13 July 2019 and signed on its behalf by:

\_\_\_\_\_  
Bridget Mai Fanning  
Director

\_\_\_\_\_  
Martina O'Shea  
Director

# The National Parents Council (Post Primary) CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

### 1. GENERAL INFORMATION

The National Parents Council (Post Primary) CLG is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is Unit 6, Broadwalk, Omni Park Shopping Centre, Santry, Dublin 9, D09 W3Y9, Ireland which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 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 2018 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

#### 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" issued by the Financial Reporting Council.

#### Cash flow statement

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

#### Income

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### Property, plant and equipment and depreciation

Property, plant and equipment 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 property, plant and equipment, 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.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Employee benefits

The company does not currently operate a pension scheme for employees.

# The National Parents Council (Post Primary) CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

continued

### Taxation

The company is exempt from Corporation Tax on the basis that it is a registered charity and holds a valid Charity Number CHY12800.

### 3. PROVISIONS AVAILABLE FOR AUDITS OF 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.

|  |                          |                          |
|--|--------------------------|--------------------------|
| <b>4. OPERATING SURPLUS</b>                        | <b>2018</b>              | 2017                     |
|  | €                        | €                        |
| <b>Operating surplus is stated after charging:</b> |                          |                          |
| Depreciation of property, plant and equipment      | <b>348</b>               | 1,508                    |
|  | <u><u>          </u></u> | <u><u>          </u></u> |

### 5. EMPLOYEES

The average monthly number of employees, including directors, during the year was 2|1, (2017 - 1).

|                |                          |                          |
|----------------|--------------------------|--------------------------|
|                | <b>2018</b>              | 2017                     |
|                | <b>Number</b>            | Number                   |
| Administration | <b>2</b>                 | 1                        |
|                | <u><u>          </u></u> | <u><u>          </u></u> |

### 6. PROPERTY, PLANT AND EQUIPMENT

|                       |   |                          |
|-----------------------|---|--------------------------|
|                       | <b>Fixtures,<br/>fittings and<br/>equipment</b> | <b>Total</b>             |
|                       | €   | €                        |
| <b>Cost</b>           |   |                          |
| At 31 December 2018   | 58,667  | 58,667                   |
|                       | <u>          </u>                               | <u>          </u>        |
| <b>Depreciation</b>   |   |                          |
| At 1 January 2018     | 57,932  | 57,932                   |
| Charge for the year   | 348   | 348                      |
|                       | <u>          </u>                               | <u>          </u>        |
| At 31 December 2018   | 58,280  | 58,280                   |
|                       | <u>          </u>                               | <u>          </u>        |
| <b>Net book value</b> |   |                          |
| At 31 December 2018   | <b>387</b>                                      | <b>387</b>               |
|                       | <u><u>          </u></u>                        | <u><u>          </u></u> |
| At 31 December 2017   | 735   | 735                      |
|                       | <u><u>          </u></u>                        | <u><u>          </u></u> |

|                   |                          |                          |
|-------------------|--------------------------|--------------------------|
| <b>7. DEBTORS</b> | <b>2018</b>              | 2017                     |
|                   | €                        | €                        |
| Accrued income    | <b>10,000</b>            | -                        |
|                   | <u><u>          </u></u> | <u><u>          </u></u> |

|  |                          |                          |
|--|--------------------------|--------------------------|
| <b>8. CREDITORS</b>                        | <b>2018</b>              | 2017                     |
| <b>Amounts falling due within one year</b> | €                        | €                        |
| Amounts owed to credit institutions        | <b>1,475</b>             | 320                      |
| Trade creditors                            | <b>6,780</b>             | 17,708                   |
| Accruals                                   | <b>32,434</b>            | 81,518                   |
|  | <u><u>          </u></u> | <u><u>          </u></u> |
|  | <b>40,689</b>            | 99,546                   |
|  | <u><u>          </u></u> | <u><u>          </u></u> |

# The National Parents Council (Post Primary) CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

continued

### 9. STATUS

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding €12.70.

### 10. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2018.

### 11. EVENTS AFTER END OF REPORTING PERIOD

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

### 12. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 13 July 2019.

**THE NATIONAL PARENTS COUNCIL (POST PRIMARY) CLG**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**NOT COVERED BY THE REPORT OF THE AUDITORS**

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

**The National Parents Council (Post Primary) CLG**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
for the year ended 31 December 2018

|  | 2018<br>€            | 2017<br>€            |
|--|----------------------|----------------------|
| <b>Income</b>                          |                      |                      |
| Grants                                 | 193,000              | 213,000              |
| Helpline                               | 30,000               | 22,000               |
| Books & Conferences                    | 1,725                | -                    |
| Affiliations - Constituent Bodies      | 90,823               | 78,373               |
| Grants - Computer & IT Costs           | 25,000               | -                    |
|  | <u>340,548</u>       | <u>313,373</u>       |
| <b>Expenditure</b>                     |                      |                      |
| Wages and salaries                     | 48,352               | 51,548               |
| Training                               | 4,742                | 4,978                |
| Constituent Bodies                     | 31,376               | 31,280               |
| Rent & Service Charges                 | 22,494               | 38,440               |
| Insurance                              | 1,527                | 1,401                |
| Light and heat                         | 3,722                | 3,279                |
| Conferences                            | 10,778               | 353                  |
| Office Expenses                        | 8,763                | 17,167               |
| Telephone                              | 801                  | 1,169                |
| Computer & IT Costs                    | 25,000               | -                    |
| Helpline                               | 30,971               | 22,760               |
| Travelling Expenses (20 Board Members) | 56,020               | 33,897               |
| Legal and professional                 | 1,736                | 14,180               |
| Bank charges                           | 284                  | 208                  |
| General expenses                       | 2,109                | 3,582                |
| Auditor's remuneration                 | 3,000                | 3,000                |
| Depreciation                           | 348                  | 1,508                |
|  | <u>252,023</u>       | <u>228,750</u>       |
| <b>Net surplus</b>                     | <u><u>88,525</u></u> | <u><u>84,623</u></u> |