

Registration Number 167824
CHY Number 9974

The Social and Health Education Project Limited
A company limited by guarantee

Directors' Report and Financial Statements
for the year ended 31 December 2014

The Social and Health Education Project Limited

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The Social and Health Education Project Limited

Company Information

Directors	Kieran Campbell	- Resigned 31/12/14
	Padraic Reilly	- Resigned 17/06/14
	Julie Murphy	
	Carmel Brosnan	
	Denise Gregg	
	Siobhan O'Connor	
	Sean Long	
	Margaret Murphy	- Resigned 31/12/14
	Una Furey	- Appointed 17/06/14
	Stephen Griffin	- Appointed 17/06/14

Secretary	Stephen Griffin	- Appointed 31/12/14
	Padraic Reilly	- Resigned 31/12/14

Company Number	167824
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Registered Office	Village Chambers The Village Centre Ballincollig Co. Cork
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Auditors	O'Donovan Keyes & Co. Limited 13 Bridge House St. Patrick's Quay Cork
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Business Address	Village Chambers The Village Centre Ballincollig Co. Cork
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Bankers	Permanent TSB 88/89 North Main Street Cork
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Solicitors	Noonan Linehan Carroll Coffey 54 North Main Street Cork
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The Social and Health Education Project Limited

Directors' Report for the year ended 31 December 2014

The directors present their report and the financial statements for the year ended 31 December 2014.

Principal Activity

The company was incorporated on 13 December 1990. The main object of the company is to promote and support the development of people toward a responsible and healthy lifestyle through the provision of educational services. The directors are pleased with the progress of the company for the year.

The company's name was changed from The Cork Social & Health Education Project Limited to The Social & Health Education Project Ltd on 27 July 2005.

Principal Risks and Uncertainties

The directors foresee no major risks facing the company in the next twelve months.

Surplus/(deficit) for the year and state of affairs at 31 December 2014

The surplus/(deficit) for the year was €5,033 (2013 - €(31,747)). This has been brought forward and added to the balance of the Profit & Loss Account brought forward of €89,763.

Significant reserves had been built up by the company over a number of years. The directors made deliberate efforts in 2012 and 2013 to reduce its net assets in order to continue to qualify for supplementary HSE funding. This was done through offering more courses at reduced costs, and offering course concessions. This strategy was particularly timely as many course participants were negatively impacted by the recession. This has resulted in losses and a notable decrease in net assets over the last two years. The directors wish to emphasise that this was a planned exercise by the company to maintain its eligibility for HSE funding and that the company continues to operate as a going concern.

Dividends and Retention

The company is precluded by its Memorandum of Association from paying dividends.

Directors

In accordance with the Articles of Association, the directors are not required to retire by rotation. The directors of the company are listing on page 1.

Important Events since the Year End

The company continues to expand the range of services it offers to communities.

Future Developments

The directors anticipate that, following a period of marked expansion in the volume and range of services it offers, the company will move to consolidate its position over the coming year.

Directors and their Interests

The Social and Health Education Project Limited is a company limited by guarantee having no share capital.

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 Financial Reporting Council and published by The Institute of Chartered Accountants in Ireland.

The Social and Health Education Project Limited

Directors' Report for the year ended 31 December 2014

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 company and of the profit of the company for that period. In preparing these financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements 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 that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 1963 to 2013.

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 statements 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.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Books of Account

The measures taken by the directors to ensure compliance with the requirements of Section 202, Companies Act, 1990 regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account are maintained at Village Chambers, The Village Centre, Ballincollig, Co. Cork.

Auditors

The auditors, O'Donovan Keyes & Co. Limited, have indicated their willingness to continue in office in accordance with the provisions of Section 160(2) of the Companies Act, 1963.

On behalf of the Board

Directors :

Stephen Griffin

Sean Long

Date: 21 May 2015

The Social and Health Education Project Limited
Independent Auditors Report to the Members of The Social and Health Education Project Limited

We have audited the financial statements of The Social and Health Education Project Limited for the year ended 31 December 2014 which comprise the Income & Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act, 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 2 - 3, the directors are responsible for the preparation of the financial statements giving a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

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 31 December 2014 and of its Profit/(loss) for the year then ended; and
- have been properly prepared in accordance with the requirements of the Companies Acts 1963 to 2013.

Matters on which we are required to report by the Companies Acts 1963 to 2013

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion proper books of account have been kept by the company.
- The financial statements are in agreement with the books of account.
- In our opinion, the information given in the directors' report is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the provisions in the Companies Acts 1963 to 2013 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.

Eileen Keyes
for and on behalf of
O'Donovan Keyes & Co. Limited
Chartered Accountants and Registered Auditors
13 Bridge House
St. Patrick's Quay
Cork

Dated: 21 May 2015

The Social and Health Education Project Limited

**Income and Expenditure Account
for the year ended 31 December 2014**

		Continuing operations	
	Notes	2014	2013
		€	€
Income			
Grants & course fees	3	1,178,739	1,222,335
Related expenditure		(461,970)	(506,392)
		<u>716,769</u>	<u>715,943</u>
Administrative expenses		(718,542)	(754,468)
Interest received	5	<u>6,806</u>	<u>6,778</u>
Surplus/(Deficit) for the year		<u>5,033</u>	<u>(31,747)</u>
Surplus brought forward		<u>107,425</u>	<u>139,172</u>
Surplus carried forward		<u><u>112,458</u></u>	<u><u>107,425</u></u>

In accordance with FRS 3 - Reporting Financial Performance, a Statement of Total Recognised Gains and Losses for the year ended 31 December 2014 is not required, as there were no recognised gains or losses during the year other than those included above.

The financial statements were approved by the Board on 21 May 2015 and signed on its behalf by

Directors:

Stephen Griffin

Sean Long

The Social and Health Education Project Limited

**Balance Sheet
as at 31 December 2014**

	Notes	2014 €	€	2013 €	€
Fixed Assets					
Tangible assets	8		5,832		5,277
Current Assets					
Debtors and prepayments	9	54,898		111,387	
Cash at bank and in hand		213,381		259,763	
		<u>268,279</u>		<u>371,150</u>	
Creditors: amounts falling due within one year	10	<u>(161,653)</u>		<u>(269,002)</u>	
Net Current Assets			<u>106,626</u>		<u>102,148</u>
Net Assets			<u><u>112,458</u></u>		<u><u>107,425</u></u>
Capital and Reserves					
Income and expenditure account	11	94,796		89,763	
Capital reserve	11(a)	17,662		17,662	
		<u>112,458</u>		<u>107,425</u>	

The financial statements were approved by the Board on 21 May 2015 and signed on its behalf by

Directors:

Stephen Griffin

Sean Long

The Social and Health Education Project Limited

**Cash Flow Statement
for the year ended 31 December 2014**

	Notes	2014 €	2013 €
Reconciliation of operating surplus/(deficit) to net cash inflow from operating activities			
Operating surplus/(deficit)		(1,773)	(38,525)
Depreciation/amortisation		3,487	3,407
Decrease in debtors		56,489	(15,111)
Increase in creditors		5,998	(1,540)
Net cash inflow from operating activities		<u>64,201</u>	<u>(51,769)</u>
Cash Flow Statement			
Net cash inflow from operating activities		64,201	(51,769)
Returns on investments and servicing of finance	15	6,806	6,778
Capital expenditure	15	(4,041)	(5,438)
		<u>66,966</u>	<u>(50,429)</u>
Financing	15	<u>(113,347)</u>	<u>(178,666)</u>
Increase/(Decrease) in cash in the year		<u>(46,381)</u>	<u>(229,095)</u>
Reconciliation of net cash flow to movement in net funds (Note 16)			
Increase/(Decrease) in cash in the year		(46,381)	(229,095)
Net funds at 1 January 2014		259,763	488,857
Net funds at 31 December 2014		<u>213,381</u>	<u>259,763</u>

The Social and Health Education Project Limited

Notes to the Financial Statements for the year ended 31 December 2014

1. Accounting Policies

1.1. Accounting convention

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 1963 to 2013. Accounting standards generally accepted in Ireland in preparing the financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council.

The financial statements are prepared in accordance with the historical cost convention.

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment	-	25% S.L.
Fixtures & fittings	-	33% S.L.

1.3. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into Irish pounds at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Income and Expenditure account.

1.5. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the income and expenditure account over the expected useful life of the assets. Grants towards revenue expenditure are released to the income and expenditure account as the related expenditure is incurred.

1.6. Going Concern

The financial statements have been prepared under the going concern basis of accounting.

1.7. Currency

These financial statements are expressed in Euro.

1.8. Comparative Amounts

Comparative amounts have been restated where necessary on the same basis as current year amounts.

2. Limited by guarantee

The Social and Health Education Project Limited is a company limited by guarantee and not having a share capital. The amount of each member's guarantee is limited to €1.

The Social and Health Education Project Limited

**Notes to the Financial Statements
for the year ended 31 December 2014**

..... continued

3. Income

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

	2014	2013
	€	€
Class of business		
Income from grants and course fees	<u>1,178,739</u>	<u>1,222,335</u>

4. Operating Surplus/(Deficit)

	2014	2013
	€	€
Operating surplus/(deficit) is stated after charging:		
Depreciation of tangible assets	3,487	5,318
Auditors' remuneration - audit of statutory accounts*	<u>5,000</u>	<u>5,000</u>

* Auditors' remuneration is stated net of VAT

5. Interest receivable and similar income

	2014	2013
	€	€
Bank interest	<u>6,806</u>	<u>6,778</u>

6. Employees

	2014	2013
	Number	Number
Employees	<u>15</u>	<u>14</u>

Employment costs

	2014	2013
	€	€
Wages and salaries	437,478	428,326
Employer's PRSI	46,557	46,709
Employer pension contributions	<u>37,496</u>	<u>32,037</u>
	<u>521,531</u>	<u>507,072</u>

7. Taxation

The company has charitable status and consequently no provision has been made for corporation tax.

The Social and Health Education Project Limited

**Notes to the Financial Statements
for the year ended 31 December 2014**

..... continued

8. Tangible assets

	Fixtures & fittings €	Office equipment €	Total €
Cost			
At 1 January 2014	60,720	61,302	122,022
Additions	1,500	2,541	4,041
At 31 December 2014	<u>62,220</u>	<u>63,843</u>	<u>126,063</u>
Depreciation			
At 1 January 2014	59,543	57,201	116,744
Charge for the year	1,088	2,399	3,487
At 31 December 2014	<u>60,631</u>	<u>59,600</u>	<u>120,231</u>
Net book values			
At 31 December 2014	<u>1,589</u>	<u>4,243</u>	<u>5,832</u>
At 31 December 2013	<u>1,176</u>	<u>4,101</u>	<u>5,277</u>

9. Debtors

	2014 €	2013 €
Grants and course fees receivable	45,695	99,959
Prepayments and accrued income	9,203	11,428
	<u>54,898</u>	<u>111,387</u>

10. Creditors: amounts falling due within one year

	2014 €	2013 €
Grants and course fees received	78,926	170,116
PAYE	11,561	9,459
PRSI	6,471	5,592
Other creditors	49,777	71,934
Accruals	14,918	11,901
	<u>161,653</u>	<u>269,002</u>

The Social and Health Education Project Limited

**Notes to the Financial Statements
for the year ended 31 December 2014**

..... continued

11. Reconciliation of movements in reserves

	2014	2013
	€	€
Surplus/(deficit) for the year	5,033	(31,747)
Opening reserves	89,763	121,510
	<u>94,796</u>	<u>89,763</u>

11(a). Capital Reserve

Amount transferred from SHEP on incorporation	<u>17,662</u>	<u>17,662</u>
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12. Capital commitments

There were no capital commitments contracted or provided for at the year end.

13. Contingent liabilities

The company had no contingent liabilities at 31 December 2014.

14. Related party transactions

There were no related party transactions in the year ended 31 December 2014.

15. Gross Cash Flows

	2014	2013
	€	€
Returns on investments and servicing of finance		
Interest received	<u>6,806</u>	<u>6,778</u>
Capital expenditure		
Payments to acquire tangible assets	<u>(4,041)</u>	<u>(5,438)</u>
Financing		
Advances on training income	-	(10,000)
Deferral of grants and course fees	<u>(113,347)</u>	<u>(168,666)</u>
	<u>(113,347)</u>	<u>(178,666)</u>

The Social and Health Education Project Limited

**Notes to the Financial Statements
for the year ended 31 December 2014**

..... continued

16. Analysis of changes in net funds

	Opening balance €	Cash flows €	Closing balance €
Cash at bank and in hand	259,763	(46,382)	213,381
Net funds	<u>259,763</u>	<u>(46,382)</u>	<u>213,381</u>

17. Approval of financial statements

The financial statements were approved by the Board on 21 May 2015.

The Social and Health Education Project Limited

**Supplementary Information
For the year ended 31 December 2014**

(not covered by the report of the auditors)

The Social and Health Education Project Limited

**Summary of Income & Expenditure Account
for the year ended 31 December 2014**

	2014		2013
	€	€	€
Net Income: Grants/Fees			
Dept of Community, Equality & Gaeltacht Affairs	-		-
Janssen	2,063		4,260
Training	217,224		286,824
Other	138,877		67,512
International	115,211		186,791
	<u>473,375</u>		<u>545,387</u>
 HSE Grant Aid	 <u>705,364</u>		 <u>676,948</u>
	1,178,739		1,222,335
Direct Expenditure on Projects			
Dept of Community, Equality & Gaeltacht Affairs	-		1,054
Janssen	2,063		4,260
Training	215,803		262,636
Other	117,221		51,651
International	126,883		186,791
	<u>461,970</u>		<u>506,392</u>
 HSE funded operating expenses	 <u>702,683</u>		 <u>716,747</u>
	(1,164,653)		(1,223,139)
General Overheads			
Depreciation	3,487		5,318
Amortisation of capital grants	-		(1,911)
SHEP Travel & subsistence	51		79
SHEP Office stationery	89		222
SHEP Training & development	-		3,000
SHEP Organisational development	3,666		1,190
SHEP Contract fees	978		8,572
SHEP Contract expenses	137		2,266
SHEP Program supplies	-		132
SHEP General expenses	84		439
SHEP Venue costs	660		330
SHEP Premises expenses	6,707		-
SHEP Concessions granted	-		17,309
SHEP Advertising	-		775
	<u></u>		<u></u>
	(15,859)		(37,721)
Other Income			
Deposit interest	<u>6,806</u>		<u>6,778</u>
	6,806		6,778
	<u>5,033</u>		<u>(31,747)</u>

The Social and Health Education Project Limited

**HSE Income and Expenditure Account
for the year ended 31 December 2014**

	2014		2013	
	€	€	€	€
<u>Income</u>				
HSE grants - opening balance	-		141,578	
HSE grants received	714,636		535,370	
HSE grants - closing balance	(9,272)		-	
	<hr/>	705,364	<hr/>	676,948
<u>Expenses</u>				
Salaries - HSE	418,732		415,846	
Employer's PRSI - HSE	45,381		46,247	
Pension - HSE	36,409		30,950	
Rent & rates - HSE	63,749		64,128	
Insurance - HSE	2,643		2,532	
Light & heat - HSE	15,981		14,287	
Repairs and maintenance - HSE	5,698		8,272	
Post - HSE	3,684		4,369	
Office stationery - HSE	5,535		5,719	
Advertising - HSE	246		-	
Telephone - HSE	9,814		7,820	
Computers & software - HSE	1,561		-	
Organisational development - HSE	1,864		1,411	
Travel - HSE	8,255		6,472	
Training & development - HSE	4,922		3,657	
Networks - HSE	15		30	
Book-keeping fees - HSE	10,000		10,200	
Legal & professional fees - HSE	800		-	
Audit fees - HSE	6,150		6,150	
Bank interest & charges - HSE	555		68	
Contract fees & expenses - HSE	2,882		3,215	
Counsellors fees - HSE	35,250		53,326	
Participant refunds - HSE	-		825	
Concessions granted - HSE	20,258		24,650	
General expenses - HSE	2,299		6,573	
	<hr/>	(702,683)	<hr/>	(716,747)
		<hr/>		<hr/>
		2,681		(39,799)
Capital expenditure		(4,041)		(3,886)
		<hr/>		<hr/>
		(1,360)		(43,685)
		<hr/>		<hr/>

Note:

The capital expenditure has been shown here for informational purposes. It has been accounted for in the Balance Sheet, and does not form part of the surplus/deficit relating to this department.

The Social and Health Education Project Limited

**Janssen Income and Expenditure Account
for the year ended 31 December 2014**

	2014		2013	
	€	€	€	€
<u>Income</u>				
Janssen grants - opening balance	2,740		-	
Janssen grants	-		7,000	
Janssen grants - closing balance	(677)		(2,740)	
	<hr/>	2,063	<hr/>	4,260
<u>Expenses</u>				
Program supplies - Janssen	-		11	
Contract fees & expenses - Janssen	1,793		4,005	
General expenses - Janssen	-		4	
Venue hire - Janssen	270		240	
	<hr/>	(2,063)	<hr/>	(4,260)
		<hr/>		<hr/>
		-		-
		<hr/>		<hr/>

The Social and Health Education Project Limited

**Dept of Community, Equality & Gaeltacht Affairs Income and Expenditure Account
for the year ended 31 December 2014**

	2014		2013	
	€	€	€	€
<u>Income</u>	<u> </u>	-	<u> </u>	-
<u>Expenses</u>				
Concessions granted - DCRGA	<u> </u>	-	<u> </u>	1,054
		-		<u>(1,054)</u>
		<u> </u>		<u>(1,054)</u>
		<u> </u>		<u>(1,054)</u>

The Social and Health Education Project Limited

**Training Income and Expenditure Account
for the year ended 31 December 2014**

	2014		2013	
	€	€	€	€
<u>Income</u>				
Training income - opening balance	10,000		-	
Training course fees	207,224		296,824	
Training income - closing balance	-		(10,000)	
		<hr/>		<hr/>
		217,224		286,824
<u>Expenses</u>				
Salaries - Training	3,660		-	
Rent & rates - Training	3,850		1,100	
Light & heat - Training	21		57	
Post - Training	748		600	
Office stationery - Training	38		5,421	
Advertising - Training	1,345		1,762	
Program supplies - Training	751		1,810	
Organising costs - Training	1,343		1,775	
Travel - Training	293		11	
Training & development - Training	3,035		3,878	
Bank interest & charges - Training	103		(37)	
Bad debts - Training	20,343		10,000	
Contract fees & expenses - Training	171,060		226,445	
Participant refunds - Training	1,961		-	
General expenses - Training	2,717		3,151	
Venue hire - Training	4,535		6,663	
		<hr/>		<hr/>
		(215,803)		(262,636)
		<hr/>		<hr/>
		1,421		24,188
		<hr/>		<hr/>

The Social and Health Education Project Limited

**Other Income and Expenditure Account
for the year ended 31 December 2014**

	2014		2013	
	€	€	€	€
<u>Income</u>				
Other income - opening balance	45,388		35,958	
Other income	165,689		76,942	
Other income - closing balance	<u>(72,200)</u>		<u>(45,388)</u>	
		138,877		67,512
<u>Expenses</u>				
Salaries - Other	4,186		-	
Employer's PRSI - Other	290		-	
Office stationery - Other	7		-	
Advertising - Other	925		(295)	
Program supplies - Other	627		1,055	
Organising costs - Other	7,613		664	
Travel - Other	15,222		231	
Trainers & development - Other	5,564		50	
Networks - Other	-		50	
Bank charges - Other	41		-	
Contract fees & expenses - Other	73,598		35,240	
Counsellors fees - Other	6,095		14,436	
General expenses - Other	891		-	
Donations - Other	-		100	
Venue hire - Other	<u>2,162</u>		<u>120</u>	
		<u>(117,221)</u>		<u>(51,651)</u>
		<u>21,656</u>		<u>15,861</u>

The Social and Health Education Project Limited

**International Partnership Income and Expenditure Account
for the year ended 31 December 2014**

	2014		2013	
	€	€	€	€
<u>Income</u>				
International grants - opening balance	111,988		181,298	
International grants - Dept. of Foreign Affairs	-		117,481	
International grants - closing balance	<u>3,223</u>		<u>(111,988)</u>	
		115,211		186,791
<u>Expenses</u>				
Salaries - International	10,900		12,480	
Employer's PRSI - International	886		462	
Pension - International	1,087		1,087	
Office stationery - International	-		107	
Travel - International	2,022		1,735	
Training & development - International	-		85	
Book-keeping fees - International	-		1,800	
Bank charges - International	-		(32)	
Contract fees & expenses - International	6,927		-	
Grant to Sahakarmi Samaj - International	<u>105,061</u>		<u>169,067</u>	
		<u>(126,883)</u>		<u>(186,791)</u>
		<u><u>(11,672)</u></u>		<u><u>-</u></u>