

Registration Number 167824

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

Directors' Report and Financial Statements
for the year ended 31 December 2012

The Social and Health Education Project Limited

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The Social and Health Education Project Limited

Company Information

Directors	Diane Murphy Kieran Campbell Padraic Reilly Carmel Brosnan Julie Murphy Denise Gregg Siobhan O'Connor	- Resigned 12 April 2012 - Appointed 12 April 2012 - Appointed 12 April 2012
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Secretary	Padraic Reilly
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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 2012

The directors present their report and the financial statements for the year ended 31 December 2012.

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 2012

The deficit for the year was €(223,370) (2011 - €(1,129)). This has been brought forward and added to the balance of the Profit & Loss Account brought forward of €344,880.

Significant reserves had been built up by the company over a number of years. The directors made deliberate efforts in 2012 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. The directors intend that this process will continue throughout 2013. 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

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 the communities in counties Cork and Kerry.

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 Accounting Standards Board 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 2012

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 2012.

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

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 :

Siobhan O'Connor

Padraic Reilly

Date: 16 May 2013

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

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.

We have audited the financial statements on pages 6 to 12 of The Social and Health Education Project Limited for the year ended 31 December 2012 which comprise the Income and Expenditure account, the Balance Sheet, the Cash Flow Statement, and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

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

We report to you our opinion as to whether the financial statements give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland 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, whether at the balance sheet date there exists a financial situation requiring the convening of an extraordinary general meeting of 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 financial statements are in agreement with the books of account.

We also report to you if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed 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.

We report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

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, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance 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.

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

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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 the 31 December 2012 and of its loss and cash flows for the period then ended and have been properly prepared in accordance with the requirements of the Companies Acts 1963 to 2012.

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



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

Date: 16 May 2013

The Social and Health Education Project Limited

**Income and Expenditure Account
for the year ended 31 December 2012**

		Continuing operations	
	Notes	2012 €	2011 €
Income			
Grants & course fees	3	1,013,550	1,087,147
Related Expenditure		(527,052)	(605,052)
		<u>486,498</u>	<u>482,095</u>
Administrative expenses		(721,860)	(494,595)
Interest received	5	<u>11,992</u>	<u>11,371</u>
Surplus/(Deficit) for the year		<u>(223,370)</u>	<u>(1,129)</u>
Surplus brought forward		<u>362,542</u>	<u>363,671</u>
Surplus carried forward		<u><u>139,172</u></u>	<u><u>362,542</u></u>

In accordance with FRS 3 - Reporting Financial Performance, a Statement of Total Recognised Gains and Losses for the year ended 31 December 2012 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 16 May 2013 and signed on its behalf by

Directors:

Siobhan O'Connor

Padraic Reilly

The Social and Health Education Project Limited

**Balance Sheet
as at 31 December 2012**

	Notes	2012 €	€	2011 €	€
Fixed Assets					
Tangible assets	8		5,158		7,621
Current Assets					
Debtors and prepayments	9	96,276		63,922	
Cash at bank and in hand		488,857		441,537	
		<u>585,133</u>		<u>505,459</u>	
Creditors: amounts falling due within one year	10	<u>(449,208)</u>		<u>(146,714)</u>	
Net Current Assets			<u>135,925</u>		<u>358,745</u>
Total Assets Less Current Liabilities			141,083		366,366
Accruals and deferred income	11		<u>(1,911)</u>		<u>(3,824)</u>
Net Assets			<u><u>139,172</u></u>		<u><u>362,542</u></u>
Capital and Reserves					
Income and expenditure account	12		121,510		344,880
Capital reserve	12(a)		<u>17,662</u>		<u>17,662</u>
			<u><u>139,172</u></u>		<u><u>362,542</u></u>

The financial statements were approved by the Board on 16 May 2013 and signed on its behalf by

Directors:

Siobhan O'Connor

Padraic Reilly

The Social and Health Education Project Limited

**Cash Flow Statement
for the year ended 31 December 2012**

	Notes	2012 €	2011 €
Reconciliation of operating loss to net cash outflow from operating activities			
Operating loss		(235,362)	(12,500)
Depreciation/amortisation		2,553	6,348
(Increase) in debtors		(32,354)	(25,167)
Increase in creditors		6,689	11,998
Net cash outflow from operating activities		<u>(258,474)</u>	<u>(19,321)</u>

Cash Flow Statement

Net cash outflow from operating activities		(258,474)	(19,321)
Returns on investments and servicing of finance	15	11,992	11,371
Capital expenditure	15	(2,003)	(4,042)
		<u>(248,485)</u>	<u>(11,992)</u>
Financing	15	295,805	(234,001)
Increase/(Decrease) in cash in the year		<u>47,320</u>	<u>(245,993)</u>

Reconciliation of net cash flow to movement in net debt (Note 16)

Increase/(Decrease) in cash in the year	47,320	(245,993)
Net funds at 1 January 2012	<u>441,537</u>	<u>687,530</u>
Net funds at 31 December 2012	<u>488,857</u>	<u>441,537</u>

The financial statements were approved by the Board on 16 May 2013 and signed on its behalf by

Directors:

Siobhan O'Connor

Padraic Reilly

The Social and Health Education Project Limited

Notes to the Financial Statements for the year ended 31 December 2012

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 2012. 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 Accounting Standards Board.

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. Government grants

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

1.5. Currency

These financial statements are expressed in Euro.

1.6. 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.

3.	Income	2012	2011
		€	€
	Class of business		
	Income from grants and course fees	1,013,550	1,087,147
		<u> </u>	<u> </u>
4.	Operating Surplus/(Deficit)	2012	2011
		€	€
	Operating surplus/(deficit) is stated after charging:		
	Depreciation of tangible assets	4,466	8,261
		<u> </u>	<u> </u>

The Social and Health Education Project Limited

**Notes to the Financial Statements
for the year ended 31 December 2012**

..... continued

5. Interest receivable and similar income	2012	2011
	€	€
Bank interest	<u>11,992</u>	<u>11,371</u>
6. Employees	2012	2011
	Number	Number
Employees	<u>14</u>	<u>13</u>
Employment costs	2012	2011
	€	€
Wages and salaries	462,458	424,200
Other pension costs	<u>37,026</u>	<u>37,738</u>
	<u>499,484</u>	<u>461,938</u>

7. Taxation

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

8. Tangible assets

	Fixtures & fittings	Office equipment	Total
	€	€	€
Cost			
At 1 January 2012	58,956	55,625	114,581
Additions	-	2,003	2,003
At 31 December 2012	<u>58,956</u>	<u>57,628</u>	<u>116,584</u>
Depreciation			
At 1 January 2012	56,613	50,347	106,960
Charge for the year	<u>1,455</u>	<u>3,011</u>	<u>4,466</u>
At 31 December 2012	<u>58,068</u>	<u>53,358</u>	<u>111,426</u>
Net book values			
At 31 December 2012	<u>888</u>	<u>4,270</u>	<u>5,158</u>
At 31 December 2011	<u>2,343</u>	<u>5,278</u>	<u>7,621</u>

The Social and Health Education Project Limited

**Notes to the Financial Statements
for the year ended 31 December 2012**

..... continued

9. Debtors

2012	2011
€	€
Grants and course fees receivable	42,213
Prepayments and accrued income	21,709
96,276	63,922

10. Creditors: amounts falling due within one year

2012	2011
€	€
Training funds and courses paid in advance	27,876
Trade creditors	-
Grants received	97,035
Other taxes and social security costs	10,872
Other creditors	-
Accruals	10,931
449,208	146,714

11. Accruals and deferred income

2012	2011
€	€
Capital grants	
At 1 January 2012	5,737
Released in year	(1,913)
At 31 December 2012	3,824

12. Reconciliation of movements in reserves

2012	2011
€	€
Surplus/(deficit) for the year	(1,129)
Opening reserves	346,009
121,510	344,880

12(a). Capital Reserve

Amount transferred from SHEP on incorporation	17,662
	17,662

The Social and Health Education Project Limited

**Notes to the Financial Statements
for the year ended 31 December 2012**

..... continued

13. Capital commitments

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

14. Contingent liabilities

The company had no contingent liabilities at 31 December 2012.

15. Gross Cash Flows

	2012 €	2011 €
Returns on investments and servicing of finance		
Interest received	11,992	11,371
	<u>11,992</u>	<u>11,371</u>
Capital expenditure		
Payments to acquire tangible assets	(2,003)	(4,042)
	<u>(2,003)</u>	<u>(4,042)</u>
Financing		
Advances on courses and training income	-	(27,876)
Deferral of grants	295,805	(206,125)
	<u>295,805</u>	<u>(234,001)</u>

16. Analysis of changes in net funds

	Opening balance €	Cash flows €	Closing balance €
Cash at bank and in hand	441,537	47,320	488,857
Net funds	<u>441,537</u>	<u>47,320</u>	<u>488,857</u>

17. Approval of financial statements

The financial statements were approved by the Board on 16 May 2013.

The Social and Health Education Project Limited

**Supplementary Information
For the year ended 31 December 2012**

(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 2012**

	2012		2011	
	€	€	€	€
Net Income: Grants/Fees				
Dept of Community, Equality & Gaeltacht Affairs	-		124,187	
CIB	-		1,040	
Janssen	6,050		4,950	
Training	258,593		201,922	
Other	89,976		109,909	
International	169,203		167,339	
	<u>523,822</u>		<u>609,347</u>	
HSE Grant Aid	<u>489,728</u>		<u>477,800</u>	
		1,013,550		1,087,147
Direct Expenditure on Projects				
Dept of Community, Equality & Gaeltacht Affairs	-		121,551	
CIB	-		1,304	
Janssen	6,049		4,950	
Training	254,658		202,064	
Other	97,142		107,844	
International	169,203		167,339	
	<u>527,052</u>		<u>605,052</u>	
HSE funded operating expenses	<u>640,247</u>		<u>478,301</u>	
		(1,167,299)		(1,083,353)
General Overheads				
Depreciation	4,466		8,261	
Amortisation of capital grants	(1,913)		(1,913)	
SHEP Travel & subsistence	1,410		503	
SHEP Office supplies	815		-	
SHEP Training & development	2,425		2,832	
SHEP Organisational development	4,611		2,453	
SHEP Contract fees	11,984		620	
SHEP Contract expenses	3,057		178	
SHEP Counsellors fees	220		-	
SHEP Program supplies	535		3,228	
SHEP General services	2		103	
SHEP Commercial courses	-		29	
SHEP Venue costs	387		-	
SHEP Book-keeping fees	4,000		-	
SHEP Premises expenses	204		-	
SHEP Course concessions	49,410		-	
	<u></u>		<u></u>	
		(81,613)		(16,294)
Other Income				
Deposit interest	<u>11,992</u>		<u>11,371</u>	
		11,992		11,371
		<u>(223,370)</u>		<u>(1,129)</u>

The Social and Health Education Project Limited

HSE Income and Expenditure Account
for the year ended 31 December 2012

	2012		2011	
	€	€	€	€
<u>Income</u>				
HSE grants - opening balance	38,306		104,308	
HSE grants received	593,000		427,294	
HSE grants - transfer from Other	-		7,464	
HSE grants - transferred to Other	-		(6,194)	
HSE grants - transferred to Training	-		(16,766)	
HSE grants - closing balance	(141,578)		(38,306)	
		489,728		477,800
<u>Expenses</u>				
Salaries - HSE	442,570		322,148	
Pension - HSE	35,939		28,318	
Rent - HSE	71,886		61,164	
Insurance - HSE	2,678		1,588	
Light & heat - HSE	11,819		8,085	
Repairs and maintenance - HSE	13,908		-	
Post - HSE	3,320		2,604	
Office supplies - HSE	8,022		8,378	
Advertising - HSE	-		180	
Telephone - HSE	7,467		6,368	
Equipment hire - HSE	-		2,949	
Program supplies - HSE	-		182	
Organisational development - HSE	1,800		2,088	
Travel - HSE	6,079		5,541	
Training & development - HSE	1,935		8,711	
Networks - HSE	139		44	
Book-keeping fees - HSE	9,600		9,600	
Legal & professional fees - HSE	138		754	
Audit fees - HSE	5,228		5,228	
Bank interest & charges - HSE	946		320	
Contract fees & expenses - HSE	3,887		-	
Counsellors fees - HSE	9,472		-	
General expenses - HSE	3,125		3,508	
Venue hire - HSE	289		543	
		(640,247)		(478,301)
		(150,519)		(501)
Capital expenditure		(2,003)		(3,134)
		(152,522)		(3,635)

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

**CIB Income and Expenditure Account
for the year ended 31 December 2012**

	2012		2011	
	€	€	€	€
<u>Income</u>				
CIB grants - opening balance	-		2,853	
CIB grants - refund remaining funds	-		(1,813)	
	<hr/>		<hr/>	
		-		1,040
<u>Expenses</u>				
Rent - CIB	-		890	
Insurance - CIB	-		275	
Organising costs - CIB	-		100	
General expenses - CIB	-		39	
	<hr/>		<hr/>	
		-		(1,304)
		<hr/>		<hr/>
		-		(264)
Capital expenditure		-		(736)
		<hr/>		<hr/>
		-		(1,000)
		<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 2012

	2012		2011	
	€	€	€	€
<u>Income</u>				
Janssen grants - opening balance	6,050		-	
Janssen grants	-		11,000	
Janssen grants - closing balance	-		(6,050)	
		6,050		4,950
<u>Expenses</u>				
Training & development - Janssen	-		4,950	
Counsellors fees - Janssen	6,049		-	
		(6,049)		(4,950)
		1		-

The Social and Health Education Project Limited

Dept of Community, Equality & Gaeltacht Affairs Income and Expenditure Account
for the year ended 31 December 2012

	2012		2011	
	€	€	€	€
<u>Income</u>				
DCEGA grants - opening balance	-		15,230	
DCEGA grants received	-		121,795	
DCEGA grants - transfer to Training	-		(12,838)	
		-		124,187
<u>Expenses</u>				
Salaries - DCEGA	-		88,444	
Pension - DCEGA	-		8,876	
Rent - DCEGA	-		14,371	
Insurance - DCEGA	-		603	
Light & heat - DCEGA	-		1,773	
Post - DCEGA	-		651	
Office supplies & printing - DCEGA	-		1,758	
Telephone - DCEGA	-		1,592	
Equipment hire - DCEGA	-		654	
Organising costs - DCEGA	-		189	
Travel - DCEGA	-		439	
Training & development - DCEGA	-		886	
Networks - DCEGA	-		11	
Legal & professional fees - DCEGA	-		202	
Bank interest & charges - DCEGA	-		80	
General expenses - DCEGA	-		939	
Venue hire - DCEGA	-		83	
		-		(121,551)
		-		2,636
Capital expenditure		-		(595)
		-		2,041

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

Training Income and Expenditure Account
for the year ended 31 December 2012

	2012		2011	
	€	€	€	€
<u>Income</u>				
Training income - opening balance	27,876		24,694	
Training course fees received	230,717		175,819	
Training funds transferred to Other	-		(6,077)	
Training income - transfer of HSE grant	-		16,766	
Training income - transfer of Other income	-		3,216	
Training income - transfer of DCEGA funds	-		12,838	
Training income - transfer of Own Funds	-		2,542	
Training income - closing balance	-		(27,876)	
		258,593		201,922
<u>Expenses</u>				
Salaries - Training	2,505		2,556	
Rent - Training	4,200		3,850	
Light & heat - Training	1,183		1,027	
Post - Training	660		660	
Office supplies - Training	1,234		66	
Advertising - Training	-		4,852	
Program supplies - Training	1,646		192	
Organising costs - Training	5,081		165	
Travel - Training	229		9	
Training & development - Training	-		182,784	
Bank interest & charges - Training	-		30	
Contract fees & expenses - Training	230,603		-	
General expenses - Training	188		317	
Venue hire - Training	7,129		5,556	
		(254,658)		(202,064)
		3,935		(142)
Capital expenditure		-		(313)
		3,935		(455)

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

Other Income and Expenditure Account
for the year ended 31 December 2012

	2012		2011	
	€	€	€	€
<u>Income</u>				
Other income - opening balance	53,226		45,035	
Other income - transfer of HSE grant	-		6,194	
Other income - transfer of Training funds	-		6,077	
Other income - transfer to Training	-		(3,216)	
Other income - transfer to HSE	-		(7,464)	
Other income - Family Support Agency	7,100		8,000	
Other income - The Wheel	-		8,000	
Other income - North Star Family Support Project	32,710		25,484	
Other income - Friends of St. Raphael's	3,000		-	
Other income - Kerry Education Service	3,000		-	
Other income - Dept of Social Protection	5,000		-	
Other income	16,090		70,845	
Other income - Donations received	1,500		-	
Other income - Miscellaneous income	1,308		-	
Other income - Carers Association	-		900	
Other income - Ballyhoura Development	-		3,280	
Other income - Citizen Information Board	3,000		-	
Other income - closing balance	(35,958)		(53,226)	
		89,976		109,909
<u>Expenses</u>				
Office supplies & printing - Other	-		37	
Program supplies - Other	156		-	
Organising costs - Other	1,126		-	
Travel - Other	1,282		231	
Trainers & development - Other	385		107,370	
Bank charges - Other	-		1	
Contract fees & expenses - Other	76,515		-	
Counsellors fees - Other	16,457		-	
Donations - Other	702		-	
Venue hire - Other	519		205	
		(97,142)		(107,844)
		(7,166)		2,065

The Social and Health Education Project Limited

**International Partnership Income and Expenditure Account
for the year ended 31 December 2012**

	2012		2011	
	€	€	€	€
<u>Income</u>				
International grants - opening balance	(547)		166,792	
International grants - Dept. of Foreign Affairs	261,048		-	
International grants - ICCO	90,000		-	
International grants - closing balance	(181,298)		547	
		169,203		167,339
<u>Expenses</u>				
Salaries - International	11,334		11,052	
Pension - International	1,087		544	
Advertising - International	-		363	
Travel - International	-		8,186	
Book-keeping fees - International	2,400		2,400	
Bank charges - International	63		6	
Grant to Sahakarmi Samaj - International	154,319		144,788	
		(169,203)		(167,339)
		-		-