

**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 2013**

# The Social and Health Education Project Limited

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## **The Social and Health Education Project Limited**

### **Company Information**

<b>Directors</b>	Kieran Campbell Padraic Reilly Julie Murphy Carmel Brosnan Denise Gregg Siobhan O'Connor Sean Long Margaret Murphy	- Appointed 26 July 2013 - Appointed 26 July 2013
<b>Secretary</b>	Padraic Reilly	
<b>Company Number</b>	167824	
<b>Registered Office</b>	Village Chambers The Village Centre Ballincollig Co. Cork	
<b>Auditors</b>	O'Donovan Keyes & Co. Limited 13 Bridge House St. Patrick's Quay Cork	
<b>Business Address</b>	Village Chambers The Village Centre Ballincollig Co. Cork	
<b>Bankers</b>	Permanent TSB 88/89 North Main Street Cork	
<b>Solicitors</b>	Noonan Linehan Carroll Coffey 54 North Main Street Cork	

## **The Social and Health Education Project Limited**

### **Directors' Report for the year ended 31 December 2013**

The directors present their report and the financial statements for the year ended 31 December 2013.

#### **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 2013**

The deficit for the year was €(31,747) (2012 - €(223,370)). This has been brought forward and added to the balance of the Profit & Loss Account brought forward of €121,510.

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**

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 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 2013**

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 :**

Siobhan O'Connor

Sean Long

Date: 30 May 2014

**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 2013 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. 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 2013 and of its 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 Statutory Auditors  
13 Bridge House  
St. Patrick's Quay  
Cork

Dated: 30 May 2014

**The Social and Health Education Project Limited**

**Income and Expenditure Account  
for the year ended 31 December 2013**

		<b>Continuing operations</b>	
	<b>Notes</b>	<b>2013 €</b>	<b>2012 €</b>
<b>Income</b>			
Grants & course fees	<b>3</b>	1,222,335	1,013,550
Related expenditure		(506,392)	(527,052)
		<u>715,943</u>	<u>486,498</u>
Administrative expenses		(754,468)	(721,860)
Interest received	<b>5</b>	<u>6,778</u>	<u>11,992</u>
<b>Surplus/(Deficit) for the year</b>		<u>(31,747)</u>	<u>(223,370)</u>
Surplus brought forward		<u>139,172</u>	<u>362,542</u>
Surplus carried forward		<u><u>107,425</u></u>	<u><u>139,172</u></u>

In accordance with FRS 3 - Reporting Financial Performance, a Statement of Total Recognised Gains and Losses for the year ended 31 December 2013 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 30 May 2014 and signed on its behalf by

**Directors:**

Siobhan O'Connor

Sean Long

**The Social and Health Education Project Limited**

**Balance Sheet  
as at 31 December 2013**

	Notes	2013 €	€	2012 €	€
<b>Fixed Assets</b>					
Tangible assets	8		5,277		5,158
<b>Current Assets</b>					
Debtors and prepayments	9	111,387		96,276	
Cash at bank and in hand		259,763		488,857	
		<u>371,150</u>		<u>585,133</u>	
<b>Creditors: amounts falling due within one year</b>	10	<u>(269,002)</u>		<u>(449,208)</u>	
<b>Net Current Assets</b>			<u>102,148</u>		<u>135,925</u>
<b>Total Assets Less Current Liabilities</b>			107,425		141,083
<b>Accruals and deferred income</b>	11		-		<u>(1,911)</u>
<b>Net Assets</b>			<u><u>107,425</u></u>		<u><u>139,172</u></u>
<b>Capital and Reserves</b>					
Income and expenditure account	12		89,763		121,510
Capital reserve	12(a)		17,662		<u>17,662</u>
			<u><u>107,425</u></u>		<u><u>139,172</u></u>

The financial statements were approved by the Board on 30 May 2014 and signed on its behalf by

**Directors:**

Siobhan O'Connor

Sean Long



**The Social and Health Education Project Limited**

**Cash Flow Statement  
for the year ended 31 December 2013**

	Notes	2013 €	2012 €
<b>Reconciliation of operating loss to net cash inflow from operating activities</b>			
Operating loss		(38,525)	(235,362)
Depreciation/amortisation		3,407	2,553
(Increase) in debtors		(15,111)	(32,354)
Increase in creditors		(1,540)	6,689
<b>Net cash inflow from operating activities</b>		<u>(51,769)</u>	<u>(258,474)</u>

**Cash Flow Statement**

Net cash inflow from operating activities		(51,769)	(258,474)
Returns on investments and servicing of finance	15	6,778	11,992
Capital expenditure	15	(5,438)	(2,003)
		<u>(50,429)</u>	<u>(248,485)</u>
<b>Financing</b>	15	(178,666)	295,805
<b>Increase/(Decrease) in cash in the year</b>		<u>(229,095)</u>	<u>47,320</u>

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

<b>Increase/(Decrease) in cash in the year</b>	(229,095)	47,320
<b>Net funds at 1 January 2013</b>	<u>488,857</u>	<u>441,537</u>
<b>Net funds at 31 December 2013</b>	<u>259,763</u>	<u>488,857</u>

The financial statements were approved by the Board on 30 May 2014 and signed on its behalf by

**Directors:**

Siobhan O'Connor

Sean Long

# The Social and Health Education Project Limited

## Notes to the Financial Statements for the year ended 31 December 2013

### 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. Currency

These financial statements are expressed in Euro.

#### 1.7. 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

	2013 €	2012 €
<b>Class of business</b>		
Income from grants and course fees	<u>1,222,335</u>	<u>1,013,550</u>

**The Social and Health Education Project Limited**

**Notes to the Financial Statements  
for the year ended 31 December 2013**

..... continued

<b>4. Operating Surplus/(Deficit)</b>	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
Operating surplus/(deficit) is stated after charging: Depreciation of tangible assets	<u>5,318</u>	<u>4,466</u>
<b>5. Interest receivable and similar income</b>	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
Bank interest	<u>6,778</u>	<u>11,992</u>
<b>6. Employees</b>	<b>2013</b>	<b>2012</b>
	<b>Number</b>	<b>Number</b>
Employees	<u>14</u>	<u>14</u>
<b>Employment costs</b>	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
Wages and salaries	479,294	462,458
Other pension costs	<u>32,037</u>	<u>37,026</u>
	<u>511,331</u>	<u>499,484</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 2013**

..... continued

**8. Tangible assets**

	<b>Fixtures &amp; fittings €</b>	<b>Office equipment €</b>	<b>Total €</b>
<b>Cost</b>			
At 1 January 2013	58,956	57,627	116,583
Additions	1,763	3,675	5,438
At 31 December 2013	<u>60,719</u>	<u>61,302</u>	<u>122,021</u>
<b>Depreciation</b>			
At 1 January 2013	58,068	53,358	111,426
Charge for the year	1,475	3,843	5,318
At 31 December 2013	<u>59,543</u>	<u>57,201</u>	<u>116,744</u>
<b>Net book values</b>			
At 31 December 2013	<u>1,176</u>	<u>4,101</u>	<u>5,277</u>
At 31 December 2012	<u>888</u>	<u>4,269</u>	<u>5,158</u>

**9. Debtors**

	<b>2013 €</b>	<b>2012 €</b>
Grants and course fees receivable	99,959	70,934
Prepayments and accrued income	11,428	25,342
	<u>111,387</u>	<u>96,276</u>

**10. Creditors: amounts falling due within one year**

	<b>2013 €</b>	<b>2012 €</b>
Trade creditors	-	3,112
Grants and course fees received	170,116	358,834
Other taxes and social security costs	15,051	16,806
Other creditors	71,934	58,770
Accruals	11,901	11,686
	<u>269,002</u>	<u>449,208</u>

**The Social and Health Education Project Limited**

**Notes to the Financial Statements  
for the year ended 31 December 2013**

..... continued

<b>11. Accruals and deferred income</b>	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
<b>Capital grants</b>		
At 1 January 2013	1,911	3,824
Released in year	(1,911)	(1,913)
At 31 December 2013	<u>-</u>	<u>1,911</u>
<b>12. Reconciliation of movements in reserves</b>	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
Surplus/(deficit) for the year	(31,747)	(223,370)
Opening reserves	121,510	344,880
	<u>89,763</u>	<u>121,510</u>
<b>12(a). Capital Reserve</b>		
Amount transferred from SHEP on incorporation	<u>17,662</u>	<u>17,662</u>
<b>13. Capital commitments</b>		
There were no capital commitments contracted or provided for at the year end.		
<b>14. Contingent liabilities</b>		
The company had no contingent liabilities at 31 December 2013.		

**The Social and Health Education Project Limited**

**Notes to the Financial Statements  
for the year ended 31 December 2013**

..... continued

**15. Gross Cash Flows**

	2013 €	2012 €
<b>Returns on investments and servicing of finance</b>		
Interest received	<u>6,778</u>	<u>11,992</u>
 <b>Capital expenditure</b>		
Payments to acquire tangible assets	<u>(5,438)</u>	<u>(2,003)</u>
 <b>Financing</b>		
Advances on training income	(10,000)	-
Deferral of grants and course fees	<u>(168,666)</u>	<u>295,805</u>
	<u>(178,666)</u>	<u>295,805</u>

**16. Analysis of changes in net funds**

	Opening balance €	Cash flows €	Closing balance €
Cash at bank and in hand	<u>488,857</u>	<u>(229,094)</u>	<u>259,763</u>
Net funds	<u>488,857</u>	<u>(229,094)</u>	<u>259,763</u>

**17. Approval of financial statements**

The financial statements were approved by the Board on 30 May 2014.

**The Social and Health Education Project Limited**

**Supplementary Information  
For the year ended 31 December 2013**

(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 2013**

	<b>2013</b>		<b>2012</b>	
	€	€	€	€
<b>Net Income: Grants/Fees</b>				
Dept of Community, Equality & Gaeltacht Affairs	-		-	
Janssen	4,260		6,050	
Training	286,824		258,593	
Other	67,512		89,976	
International	186,791		169,203	
	<u>545,387</u>		<u>523,822</u>	
 HSE Grant Aid	 676,948		 489,728	
		1,222,335		1,013,550
<b>Direct Expenditure on Projects</b>				
Dept of Community, Equality & Gaeltacht Affairs	1,054		-	
Janssen	4,260		6,049	
Training	262,636		254,658	
Other	51,651		97,142	
International	186,791		169,203	
	<u>506,392</u>		<u>527,052</u>	
 HSE funded operating expenses	 716,747		 640,247	
		(1,223,139)		(1,167,299)
<b>General Overheads</b>				
Depreciation	5,318		4,466	
Amortisation of capital grants	(1,911)		(1,913)	
SHEP Travel & subsistence	79		1,410	
SHEP Office stationery	222		815	
SHEP Training & development	3,000		2,425	
SHEP Organisational development	1,190		4,611	
SHEP Contract fees	8,572		11,984	
SHEP Contract expenses	2,266		3,057	
SHEP Counsellors fees	-		220	
SHEP Program supplies	132		535	
SHEP General expenses	439		2	
SHEP Venue costs	330		387	
SHEP Book-keeping fees	-		4,000	
SHEP Premises expenses	-		204	
SHEP Concessions granted	17,309		49,410	
SHEP Advertising	775		-	
		(37,721)		(81,613)
<b>Other Income</b>				
Deposit interest	6,778		11,992	
		6,778		11,992
		<u>(31,747)</u>		<u>(223,370)</u>



**The Social and Health Education Project Limited**

**HSE Income and Expenditure Account  
for the year ended 31 December 2013**

	2013		2012
	€	€	€
<b><u>Income</u></b>			
HSE grants - opening balance	141,578		38,306
HSE grants received	535,370		593,000
HSE grants - closing balance	-		(141,578)
	<hr/>	676,948	<hr/>
			489,728
<b><u>Expenses</u></b>			
Salaries - HSE	462,092		442,570
Pension - HSE	30,950		35,939
Rent & rates - HSE	64,128		71,886
Insurance - HSE	2,532		2,678
Light & heat - HSE	14,287		11,819
Repairs and maintenance - HSE	8,272		13,908
Post - HSE	4,369		3,320
Office stationery - HSE	5,719		8,022
Telephone - HSE	7,820		7,467
Organisational development - HSE	1,411		1,800
Travel - HSE	6,472		6,079
Training & development - HSE	3,657		1,935
Networks - HSE	30		139
Book-keeping fees - HSE	10,200		9,600
Legal & professional fees - HSE	-		138
Audit fees - HSE	6,150		5,228
Bank interest & charges - HSE	68		946
Contract fees & expenses - HSE	3,215		3,887
Counsellors fees - HSE	53,326		9,472
Participant refunds - HSE	825		-
Concessions granted - HSE	24,650		-
General expenses - HSE	6,574		3,125
Venue hire - HSE	-		289
	<hr/>	(716,747)	<hr/>
		(39,799)	(150,519)
Capital expenditure		(3,886)	(2,003)
		<hr/>	<hr/>
		(43,685)	(152,522)

**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 2013

	2013		2012	
	€	€	€	€
<b><u>Income</u></b>				
Janssen grants - opening balance	-		6,050	
Janssen grants	7,000		-	
Janssen grants - closing balance	(2,740)		-	
		4,260		6,050
<b><u>Expenses</u></b>				
Program supplies - Janssen	11		-	
Contract fees & expenses - Janssen	4,005		-	
Counsellors fees - Janssen	-		6,049	
General expenses - Janssen	4		-	
Venue hire - Janssen	240		-	
		(4,260)		(6,049)
		-		1

The Social and Health Education Project Limited

Dept of Community, Equality & Gaeltacht Affairs Income and Expenditure Account  
for the year ended 31 December 2013

	2013		2012	
	€	€	€	€
<u>Income</u>	_____		_____	
		-		-
<u>Expenses</u>				
Concessions granted - DCRGA	1,054		-	
		(1,054)		-
		(1,054)		-

**The Social and Health Education Project Limited**

**Training Income and Expenditure Account  
for the year ended 31 December 2013**

	2013		2012
	€	€	€
<b><u>Income</u></b>			
Training income - opening balance	-		27,876
Training course fees	212,653		230,717
Training income - North Star	74,171		-
Training income - Cumann na Daoine	5,000		-
Training income - Dept of Social Protection	5,000		-
Training income - closing balance	(10,000)		-
		286,824	258,593
<b><u>Expenses</u></b>			
Salaries - Training	-		2,505
Rent & rates - Training	1,100		4,200
Light & heat - Training	57		1,183
Post - Training	600		660
Office stationery - Training	5,421		1,234
Advertising - Training	1,762		-
Program supplies - Training	1,810		1,646
Organising costs - Training	1,775		5,081
Travel - Training	11		229
Training & development - Training	3,878		-
Bank interest & charges - Training	(37)		-
Bad debts - Training	10,000		-
Contract fees & expenses - Training	226,445		230,603
General expenses - Training	3,151		188
Venue hire - Training	6,663		7,129
		(262,636)	(254,658)
		24,188	3,935

**The Social and Health Education Project Limited**

**Other Income and Expenditure Account  
for the year ended 31 December 2013**

	2013		2012	
	€	€	€	€
<b><u>Income</u></b>				
Other income - opening balance	35,958		53,226	
Other income - Family Support Agency	6,200		7,100	
Other income - The Wheel	2,987		-	
Other income - North Star Family Support Project	-		32,710	
Other income - Friends of St. Raphael's	-		3,000	
Other income - Kerry Education Service	5,000		3,000	
Other income - Dept of Social Protection	-		5,000	
Other income - Dept of Foreign Affairs	12,430		-	
Other income	33,794		16,090	
Other income - Donations received	611		1,500	
Other income - Miscellaneous income	-		1,308	
Other income - Cumann Daoine	1,980		-	
Other income - MBSE	4,950		-	
Other income - Citizen Information Board	8,990		3,000	
Other income - closing balance	(45,388)		(35,958)	
		67,512		89,976
<b><u>Expenses</u></b>				
Advertising - Other	(295)		-	
Program supplies - Other	1,055		156	
Organising costs - Other	664		1,126	
Travel - Other	231		1,282	
Trainers & development - Other	50		385	
Networks - Other	50		-	
Contract fees & expenses - Other	35,240		76,515	
Counsellors fees - Other	14,436		16,457	
Donations - Other	100		702	
Venue hire - Other	120		519	
		(51,651)		(97,142)
		15,861		(7,166)

**The Social and Health Education Project Limited**

**International Partnership Income and Expenditure Account  
for the year ended 31 December 2013**

	<b>2013</b>		<b>2012</b>	
	€	€	€	€
<b><u>Income</u></b>				
International grants - opening balance	181,298		(547)	
International grants - Dept. of Foreign Affairs	117,481		261,048	
International grants - ICCO	-		90,000	
International grants - closing balance	<u>(111,988)</u>		<u>(181,298)</u>	
		186,791		169,203
<b><u>Expenses</u></b>				
Salaries - International	12,942		11,334	
Pension - International	1,087		1,087	
Office stationery - International	107		-	
Travel - International	1,735		-	
Training & development - International	85		-	
Book-keeping fees - International	1,800		2,400	
Bank charges - International	(32)		63	
Grant to Sahakarmi Samaj - International	<u>169,067</u>		<u>154,319</u>	
		<u>(186,791)</u>		<u>(169,203)</u>
		-		-