

Company Number: 167824

The Social & Health Project clg
(A company limited by guarantee, without a share capital)

Directors' Report and Financial Statements
for the year ended 31 December 2018

Kevin O' Connell & Co.
Certified Public Accountants and Statutory Auditors
1A, Time Square,
Ballincollig,
Co.Cork.
Ireland

The Social & Health Project clg

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The Social & Health Project clg

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DIRECTORS AND OTHER INFORMATION

Directors

Stephen Griffin
Siobhan O' Connor
Catherine Richardson (Resigned 25 October 2018)
Angela Murphy
Ann O'Sullivan
Bernadette Nolan
Roy Kelleher (Appointed 25 October 2018)
Carrie Whitty (Appointed 19 September 2018)

Company Secretary

Stephen Griffin

Company Number

167824

Charity Number

20025120

Registered Office and Business Address

The Village Chambers
The Village Centre
Ballincollig
Co Cork

Auditors

Kevin O' Connell & Co.
Certified Public Accountants and Statutory Auditors
1A, Time Square,
Ballincollig,
Co.Cork.
Ireland

Bankers

Permanent TSB
Unit 51/52 Bowler House
Blackpool Retail Park
Cork

Solicitors

Noonan, Linehan, Carroll, Coffey & Co.
54 North Main Street,
Cork.

The Social & Health Project clg

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

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 principal activity 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 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

The surplus for the year after providing for depreciation amounted to €6,185 (2017 - €1,199).

At the end of the year, the company has assets of €451,224 (2017 - €391,194) and liabilities of €333,518 (2017 - €279,673). The net assets of the company have increased by €6,185.

Directors and Secretary

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

Stephen Griffin
Siobhan O' Connor
Catherine Richardson (Resigned 25 October 2018)
Angela Murphy
Ann O'Sullivan
Bernadette Nolan
Roy Kelleher (Appointed 25 October 2018)
Carrie Whitty (Appointed 19 September 2018)

The secretary who served throughout the year was Stephen Griffin.

There were no changes in shareholdings between 31 December 2018 and the date of signing the financial statements.

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

Future Developments

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

Post Balance Sheet Events

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

Auditors

The auditors, Kevin O' Connell & Co., (Certified Public Accountants) 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 established appropriate books to adequately record the transactions of the company. The directors also ensure that the company retains the source documentation for these transactions. The accounting records are maintained at the company's office at The Village Chambers, The Village Centre, Ballincollig, Co Cork.

Signed on behalf of the board


Stephen Griffin
Director

15 May 2019


Siobhan O' Connor
Director

15 May 2019

The Social & Health Project clg

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

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.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is 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 auditor is aware of that information.

Signed on behalf of the board


Stephen Griffin
Director

15 May 2019


Siobhan O'Connor
Director

15 May 2019

INDEPENDENT AUDITOR'S REPORT

to the Members of The Social & Health Project clg

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

Report on the audit of the financial statements

Opinion

We have audited the financial statements of The Social & Health Project clg ('the company') for the year ended 31 December 2018 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement 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 4 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

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

- 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.

INDEPENDENT AUDITOR'S REPORT

to the Members of The Social & Health Project clg

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

Matters on which we are required to report by exception

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

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to the going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 8, 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.



Kevin O'Connell FCPA

for and on behalf of

KEVIN O'CONNELL & CO.

Certified Public Accountants and Statutory Auditors

1A, Time Square,

Ballincollig,

Co.Cork.

Ireland

15 May 2019

The Social & Health Project 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 Social & Health Project clg

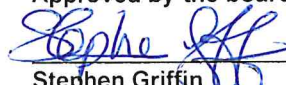
(A company limited by guarantee, without a share capital)


INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

	Notes	2018 €	2017 €
Income		1,147,656	1,085,392
Expenditure		(1,142,519)	(1,085,157)
Surplus before interest		5,137	235
Interest receivable and similar income		1,048	964
Surplus before tax		6,185	1,199
Tax on surplus	7	-	-
Surplus for the year		6,185	1,199
Total comprehensive income		6,185	1,199

Approved by the board on 15 May 2019 and signed on its behalf by:


Stephen Griffin
Director


Siobhan O' Connor
Director

The Social & Health Project clg

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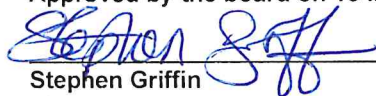
BALANCE SHEET

as at 31 December 2018

	Notes	2018 €	2017 €
Fixed Assets			
Tangible assets	8	6,274	3,621
Current Assets			
Debtors	9	77,987	106,366
Cash and cash equivalents		366,963	281,207
		444,950	387,573
Creditors: Amounts falling due within one year	10	(333,518)	(279,673)
Net Current Assets		111,432	107,900
Total Assets less Current Liabilities		117,706	111,521
Reserves			
Capital reserves and funds		17,662	17,662
Income and expenditure account		100,044	93,859
Equity attributable to owners of the company		117,706	111,521

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

Approved by the board on 15 May 2019 and signed on its behalf by:


Stephen Griffin
Director


Siobhan O' Connor
Director

The Social & Health Project clg

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

RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2018

	Retained surplus	Pre- Incorporatio n Reserves	Total
	€	€	€
At 1 January 2017	92,660	17,662	110,322
Surplus for the year	1,199	-	1,199
At 31 December 2017	93,859	17,662	111,521
Surplus for the year	6,185	-	6,185
At 31 December 2018	100,044	17,662	117,706

The Social & Health Project clg

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CASH FLOW STATEMENT

for the year ended 31 December 2018

	Notes	2018 €	2017 €
Cash flows from operating activities			
Surplus for the year		6,185	1,199
Adjustments for:			
Interest receivable and similar income		(1,048)	(964)
Depreciation		3,021	2,237
		<hr/> 8,158	<hr/> 2,472
Movements in working capital:			
Movement in debtors		28,379	(11,000)
Movement in creditors		53,845	44,178
		<hr/> 90,382	<hr/> 35,650
Cash flows from investing activities			
Interest received		1,048	964
Payments to acquire tangible fixed assets		(5,674)	(1,813)
		<hr/> (4,626)	<hr/> (849)
Net increase in cash and cash equivalents		85,756	34,801
Cash and cash equivalents at beginning of financial year		281,207	246,406
Cash and cash equivalents at end of financial year	13	<u>366,963</u>	<u>281,207</u>

The Social & Health Project clg

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

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

1. GENERAL INFORMATION

The Social & Health Project clg is a company limited by guarantee incorporated in the Republic of Ireland. The Village Chambers, The Village Centre, Ballincollig, Co Cork, is the registered office, 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). These are the company's first set of financial statements prepared in accordance with FRS 102. There have been no transitional adjustments made.

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.

Income

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

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 25% Straight line
Office Equipment	- 25% 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.

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 operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

The Social & Health Project clg

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

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. ADOPTION OF FRS 102

This is the first set of financial statements prepared by The Social & Health Project clg in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"). The company transitioned from previously extant Irish and UK GAAP to FRS 102 as at 1 January 2014.

4. 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.

5. OPERATING SURPLUS	2018 €	2017 €
Operating surplus is stated after charging:		
Depreciation of tangible fixed assets	3,021	2,237

6. EMPLOYEES

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

	2018 Number	2017 Number
Employees	16	16

7. TAX ON SURPLUS

	2018 €	2017 €
Analysis of charge in the year		
Current tax:		
Corporation tax	-	-
Surplus before tax	6,185	1,199

No charge to tax arises as the company has charitable status.

The Social & Health Project clg

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

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

8. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment €	Office Equipment €	Total €
Cost			
At 1 January 2018	63,600	68,872	132,472
Additions	582	5,092	5,674
At 31 December 2018	64,182	73,964	138,146
Depreciation			
At 1 January 2018	62,564	66,287	128,851
Charge for the year	491	2,530	3,021
At 31 December 2018	63,055	68,817	131,872
Net book value			
At 31 December 2018	1,127	5,147	6,274
At 31 December 2017	1,036	2,585	3,621

9. DEBTORS

	2018 €	2017 €
Trade debtors	68,131	98,353
Prepayments	9,856	8,013
	77,987	106,366

10. CREDITORS

Amounts falling due within one year

	2018 €	2017 €
Trade creditors	-	2
Bills of exchange payable	-	9,187
Taxation	14,324	14,837
Pension accrual	6,367	7,048
Accruals	312,827	248,599
	333,518	279,673

11. CAPITAL COMMITMENTS

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

12. POST-BALANCE SHEET EVENTS

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

13. CASH AND CASH EQUIVALENTS

	2018 €	2017 €
Cash and bank balances	366,963	281,207

The Social & Health Project clg

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

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

14. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 15 May 2019.

THE SOCIAL & HEALTH PROJECT CLG
(A company limited by guarantee, without a share capital)

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 Social and Health Education Project Limited
Summary of Income & Expenditure Accounts
for the year ended 31 December 2018

	2018		2017	
	€	€	€	€
Net Income: Grants/Fees				
Janssen	0		0	
Training	190,827		172,109	
Other	154,868		145,307	
International	<u>45,028</u>		<u>-</u>	
	390,722		317,416	
HSE Grant Aid	<u>757,982</u>		<u>767,976</u>	
		1,147,656		1,085,392
Direct Expenditure on Projects				
Janssen	0		26	
Training	161,983		186,147	
Other	181,280		130,260	
International	<u>45,028</u>		<u>418</u>	
	388,291		316,851	
HSE funded operating Expenses	<u>751,207</u>		<u>766,069</u>	
	-	1,139,498	-	1,082,920
General Overheads				
Depreciation	3,021		2,237	
SHEP Travel & Subsistence	-		-	
SHEP Office Stationery	-		-	
SHEP Training & Development	-		-	
SHEP Advocate Expenses	-		-	
SHEP Organisational development	-		-	
SHEP Contract Fees	-		-	
SHEP Contract Expenses	-		-	
SHEP General Expenses	-		-	
SHEP Venue Costs	-		-	
SHEP Premises Expenses	<u>-</u>		<u>-</u>	
	-	3,021	-	2,237
Deposit Interest	1,048		964	
		<u>1,048</u>		<u>964</u>
		<u>6,185</u>		<u>1,199</u>

The Social and Health Education Project Limited
TUSLA Restricted Funds
for the year ended 31 December 2018

	2018		2017	
	€	€	€	€
<u>Income</u>				
HSE Tusla Grants - Opening Balance	6,324		5,209	
HSE Tusla Grants Received	12,000		12,000	
HSE Tusla Grants - Closing Balance	<u>- 7,803</u>		<u>- 6,324</u>	
		10,521		10,885
<u>Expenses</u>				
Salaries - HSE	-		-	
Employers PRSI - HSE	-		-	
Pension - HSE	-		-	
Rent & Rates - HSE	-		-	
Insurance - HSE	-		-	
Light & Heat - HSE	-		-	
Repairs & Maintenance - HSE	-		-	
Post - HSE	-		-	
Office Stationery - HSE	-		-	
Advertising - HSE	-		-	
Telephone - HSE	-		-	
Computers & Software - HSE	-		-	
Organisational Development - HSE	-		-	
Travel - HSE	-		-	
Training & Development - HSE	-		-	
Networks - HSE	-		-	
Advocate Expenses - HSE	-		-	
Legal & Professional Fees - HSE	-		-	
Audit Fees - HSE	-		-	
Bank Interest & Charges - HSE	-		-	
Contract Fees & Expenses	-		-	
Counsellors Fees - HSE	10,521		10,885	
Concessions Granted - HSE	-		-	
General Expenses - HSE	-		-	
Supervision Fees - HSE	-		-	
Venue Hire - HSE	<u>-</u>		<u>-</u>	
		10,521		10,885
		-		-
Capital Expenditure		-		-
		<u>-</u>		<u>-</u>

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
HSE Income & Expenditure Account
for the year ended 31 December 2018

	2018		2017	
	€	€	€	€
<u>Income</u>				
HSE Grants - Opening Balance	60,000		60,000	
HSE Grants Received	797,982		767,976	
HSE Grants - Closing Balance	<u>- 100,000</u>		<u>- 60,000</u>	
		757,982		767,976
<u>Expenses</u>				
Salaries - HSE	553,854		553,045	
Employers PRSI - HSE	-		-	
Pension - HSE	-		-	
Rent & Rates - HSE	65,465		66,737	
Insurance - HSE	4,232		4,232	
Light & Heat - HSE	16,519		15,086	
Repairs & Maintenance - HSE	7,463		1,696	
Post - HSE	3,308		2,315	
Office Stationery - HSE	5,386		5,068	
Advertising - HSE	-		549	
Telephone - HSE	8,681		8,829	
Computers & Software - HSE	14,723		9,140	
Organisational Development - HSE	2,561		2,082	
Travel - HSE	4,652		6,273	
Training & Development - HSE	5,928		11,426	
Networks - HSE	-		15	
Advocate Expenses - HSE	-		-	
Legal & Professional Fees - HSE	492		1,340	
Audit Fees - HSE	5,863		5,863	
Bank Interest & Charges - HSE	595		517	
Contract Fees & Expenses	4,155		9,490	
Counsellors Fees - HSE	38,555		46,584	
Concessions Granted - HSE	2,668		15,000	
Participant Refunds- HSE	4,978		-	
General Expenses - HSE	1,131		428	
Supervision Fees - HSE	-		-	
Venue Hire - HSE	<u>-</u>		<u>355</u>	
		751,207		766,070
		6,775		1,906
Capital Expenditure		5,674		1,812
		<u>1,100</u>		<u>94</u>

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 & Expenditure Account
for the year ended 31 December 2018

	2018		2017	
	€	€	€	€
<u>Income</u>				
Janssen grants - opening balance	-		26	
Janssen grants	0		-	
Janssen grants - closing balance	0		-	
		-		26
<u>Expenses</u>				
Contract Fees & Expenses - Janssen	0		26	
Venue Hire - Janssen	0		-	
		0		26
		0		-

This project is no longer in operation.

Janssen Bank account was reclassified to Nepal Fundraising Account during 2018.

The Social and Health Education Project Limited
Training Programme Income & Expenditure Account
for the year ended 31 December 2018

	2018		2017	
	€	€	€	€
<u>Income</u>				
Training Income - Opening Balance	75,901		51,241	
Training Income Fees	155,180		196,769	
Training Income - Closing Balance	<u>- 40,254</u>		<u>- 75,901</u>	
		190,827		172,109
<u>Expenses</u>				
Salaries - Training	1,859		13,909	
Rent & Rates - Training	4,666		- 0	
Light & Heat - Training	40		40	
Repairs & Maintenance - Training	- 2,227		-	
Post - Training	1,200		1,200	
Office Stationery - Training	1,425		2,673	
Equipment Hire - Training	1,594		-	
Advertising - Training	1,127		2,188	
Programme supplies - Training				
Organising Costs - Training	1,025		-	
Organisational Development - Training	460		0	
Travel - Training	1,334		803	
Training & Development - Training	- 3,168		-	
Participant Refunds - Training			3,862	
Bank Interest & Charges - Training			20	
Contract Fees & Expenses - Training	136,721		145,589	
Concessions Granted - Training			2,171	
General Expenses - Training	2,841		-	
Supervision Fees - Training	3,587		3,815	
IT costs- Training	- 1,262		-	
Bad Debts - Training			3,223	
Venue Hire - Training	<u>10,760</u>		<u>6,656</u>	
		161,983		186,147
		<u>28,844</u>		<u>- 14,038</u>

The Social and Health Education Project Limited
Other Income & Expenditure Account
for the year ended 31 December 2018

	2018		2017	
	€	€	€	€
<u>Income</u>				
Other Income - Opening Balance	72,003		75,785	
Other Income	163,277		141,525	
Other Income - Closing Balance	<u>- 90,933</u>		<u>- 72,003</u>	
		144,347		145,307
<u>Expenses</u>				
Salaries - Other	4,834		-	
Rent & Rates - Other	-		-	
Light & Heat - Other	-		-	
Repairs & Maintenance - Other	-		-	
Post - Other	-		698	
Office Stationery - Other	4,676		102	
Equipment Hire - Other	-		-	
Advertising - Other	606		795	
Programme supplies - Other	-		-	
Organising Costs - Other	164		-	
Organisational Development - Other	2,382		330	
Travel - Other	5,255		328	
International Travel - Other	1,415		-	
Training & Development - Other	22,484		7,729	
Participant Refunds - other	289		-	
Advocate Expenses - Other	392		-	
Bank Interest & Charges - Other	6		-	
Contract Fees & Expenses -Other	88,098		67,123	
Counsellors Fees - Other	5,365		20,085	
Supervision Fees - Other	359		350	
Concessions Granted - Other	17,900		16,110	
General Expenses - Other	2,262		2,350	
Grant Payment - Other	10,000		9,000	
Bad Debts - Other	-		-	
Venue Hire - Other	4,273		5,260	
		<u>170,759</u>		<u>130,260</u>
		<u>- 26,412</u>		<u>15,047</u>

The Social and Health Education Project Limited
International Partnership Income & Expenditure Account
for the year ended 31 December 2018

	2018		2017	
	€	€	€	€
<u>Income</u>				
International Grants - Opening Balance	418		418	
International Grants - Dept of Foreign Affairs*	44,610		-	
		45,028		418
<u>Expenses</u>				
Salaries - International	1,000		171	
Travel - International	2,028		-	
Networks - International	-		-	
Contract Fees & Expenses -International	-		-	
Grant to Sahakarmi Samaj** - International	42,000		248	
		<u>45,028</u>		<u>418</u>
Closing Balance		<u>-</u>		<u>- 0</u>

*The Department of Foreign Affairs Civil Society Fund

** Sahakarmi Samaj to be used for The South Western Nepal Community Governance Enhancement Programme.
The term of the project is the 3 years from July 2018 to July 2021 and the total value of the grant is €270,000