

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 2016

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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DIRECTORS AND OTHER INFORMATION

Directors

Stephen Griffin
Sean Long
Siobhan O' Connor
Julie Murphy
Una Furey
Catherine Richardson
Thomas McCarthy

Company Secretary

Stephen Griffin

Company Number

167824

Business Address

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
88/89 North Main Street
Cork

Solicitors

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

The Social & Health Project clg

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DIRECTORS' REPORT

for the year ended 31 December 2016

The directors present their report and the audited financial statements for the year ended 31 December 2016.

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 2016.

Principal Risks and Uncertainties

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

Financial Results

The deficit for the year after providing for depreciation amounted to €(1,880) (2015 - €(256)).

At the end of the year the company has assets of €345,817 (2015 - €351,014) and liabilities of €235,495 (2015 - €238,812). The net assets of the company have decreased by €(1,880).

Directors and Secretary

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

Stephen Griffin
Sean Long
Siobhan O' Connor
Julie Murphy
Una Furey
Catherine Richardson
Thomas McCarthy

The secretary who served throughout the year was Stephen Griffin

There were no changes in shareholdings between 31 December 2016 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.

The Social & Health Project clg

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DIRECTORS' REPORT

for the year ended 31 December 2016

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 .

Signed on behalf of the board

Stephen Griffin
Director

2 May 2017

Siobhan O' Connor
Director

2 May 2017

The Social & Health Project clg

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

DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2016

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 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 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

2 May 2017

Siobhan O' Connor
Director

2 May 2017

INDEPENDENT AUDITOR'S REPORT

to the Members of The Social & Health Project clg

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

We have audited the financial statements of The Social & Health Project clg for the year ended 31 December 2016 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement, the Accounting Policies and the related notes. The relevant 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.

This 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 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, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014. 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 Practice Board's Ethical Standards for Auditors, including 'APB Ethical Standard - Provisions Available for Small Entities (Revised)', in the circumstances set out in Note 5 to the financial statements.

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 in the Directors' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2016 and of its results for the year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework and, in particular, the requirements of the Companies Act 2014.

Matters on which we are required to report by 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.
- 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 Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by Sections 305 to 312 of the Act are not made.

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

2 May 2017

The Social & Health Project clg
(A company limited by guarantee, without a share capital)
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2016

	Notes	2016 €	2015 €
Income	6	1,226,870	1,129,857
Expenditure		<u>(1,230,562)</u>	<u>(1,130,408)</u>
Deficit on ordinary activities before interest		(3,692)	(551)
Interest receivable and similar income	8	<u>1,812</u>	<u>295</u>
Deficit on ordinary activities before tax		(1,880)	(256)
Tax on deficit on ordinary activities	10	<u>-</u>	<u>-</u>
Total Comprehensive Income		<u><u>(1,880)</u></u>	<u><u>(256)</u></u>

The company has no recognised gains or losses other than the results for the year. The results for the year have been calculated on the historical cost basis. The company's income and expenses all relate to continuing operations.

Approved by the board on 2 May 2017 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)

BALANCE SHEET

as at 31 December 2016

	Notes	2016 €	2015 €
Fixed Assets			
Tangible assets	11	4,045	2,801
Current Assets			
Debtors	12	95,366	48,968
Cash and cash equivalents		246,406	299,245
		341,772	348,213
Creditors: Amounts falling due within one year	13	(235,495)	(238,812)
Net Current Assets		106,277	109,401
Total Assets less Current Liabilities		110,322	112,202
Reserves			
Capital reserves and funds		17,662	17,662
Income and expenditure account		92,660	94,540
Equity attributable to owners of the company		110,322	112,202

Approved by the board on 2 May 2017 and signed on its behalf by:

Stephen Griffin
Director

Siobhan O' Connor
Director

The Social & Health Project clg

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RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2016

	Retained surplus	Pre- Incorporati on Reserves	Total
	€	€	€
At 1 January 2015	94,796	17,662	112,458
Deficit for the year	(256)	-	(256)
At 31 December 2015	94,540	17,662	112,202
Deficit for the year	(1,880)	-	(1,880)
At 31 December 2016	92,660	17,662	110,322

The Social & Health Project clg

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CASH FLOW STATEMENT

for the year ended 31 December 2016

	Notes	2016 €	2015 €
Cash flows from operating activities			
Deficit for the year		(1,880)	(256)
Adjustments for:			
Interest receivable and similar income		(1,812)	(295)
Depreciation		3,203	3,180
		<u>(489)</u>	<u>2,629</u>
Movements in working capital:			
Movement in debtors		(46,398)	5,930
Movement in creditors		(3,317)	77,159
		<u>(50,204)</u>	<u>85,718</u>
Cash (used in)/generated from operations			
		<u>(50,204)</u>	<u>85,718</u>
Cash flows from investing activities			
Interest received		1,812	295
Payments to acquire tangible fixed assets		(4,447)	(149)
		<u>(2,635)</u>	<u>146</u>
Net cash (used in)/generated from investment activities			
		<u>(2,635)</u>	<u>146</u>
Net (decrease)/increase in cash and cash equivalents		(52,839)	85,864
Cash and cash equivalents at beginning of financial year		299,245	213,381
Cash and cash equivalents at end of financial year	18	246,406	299,245

The Social & Health Project clg

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2016

1. GENERAL INFORMATION

The Social & Health Project clg is a company limited by guarantee incorporated in the Republic of Ireland. , , 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 2016 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	-	33% 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

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2016

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. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

5. PROVISIONS AVAILABLE FOR 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.

6. INCOME

The income for the year has been derived from:-

	2016	2015
	€	€
Grants received	886,546	831,684
Other Income	75,256	95,655
Training Income	229,690	202,518
Bursary Income	35,378	-
	<u>1,226,870</u>	<u>1,129,857</u>

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of a social and health education project

7. OPERATING DEFICIT

	2016	2015
	€	€
Operating deficit is stated after charging:		
Depreciation of tangible fixed assets	<u>3,203</u>	<u>3,180</u>

8. INTEREST RECEIVABLE AND SIMILAR INCOME

	2016	2015
	€	€
Bank interest	<u>1,812</u>	<u>295</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 2016

continued

9. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive directors) during the year was as follows:

	2016 Number	2015 Number
Employees	17	16
The staff costs comprise:	2016 €	2015 €
Wages and salaries	478,507	454,513
Social welfare costs	49,836	48,227
Pension costs	43,921	45,464
	<u>572,264</u>	<u>548,204</u>

10. TAX ON DEFICIT ON ORDINARY ACTIVITIES

	2016 €	2015 €
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Analysis of charge in the year

Current tax:

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

11. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment €	Office Equipment €	Total €
Cost			
At 1 January 2016	62,220	63,992	126,212
Additions	345	4,102	4,447
At 31 December 2016	<u>62,565</u>	<u>68,094</u>	<u>130,659</u>
Depreciation			
At 1 January 2016	61,719	61,692	123,411
Charge for the year	500	2,703	3,203
At 31 December 2016	<u>62,219</u>	<u>64,395</u>	<u>126,614</u>
Net book value			
At 31 December 2016	<u>346</u>	<u>3,699</u>	<u>4,045</u>
At 31 December 2015	<u>501</u>	<u>2,300</u>	<u>2,801</u>

The Social & Health Project clg

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2016

continued

11.1. TANGIBLE FIXED ASSETS PRIOR YEAR

	Fixtures, fittings and equipment €	Office Equipment €	Total €
Cost			
At 1 January 2015	62,220	63,843	126,063
Additions	-	149	149
At 31 December 2015	<u>62,220</u>	<u>63,992</u>	<u>126,212</u>
Depreciation			
At 1 January 2015	60,631	59,600	120,231
Charge for the year	1,088	2,092	3,180
At 31 December 2015	<u>61,719</u>	<u>61,692</u>	<u>123,411</u>
Net book value			
At 31 December 2015	<u>501</u>	<u>2,300</u>	<u>2,801</u>
At 31 December 2014	<u>1,589</u>	<u>4,243</u>	<u>5,832</u>
12. DEBTORS		2016	2015
		€	€
Trade debtors		87,226	41,024
Prepayments and accrued income		8,140	7,944
		<u>95,366</u>	<u>48,968</u>
13. CREDITORS		2016	2015
Amounts falling due within one year		€	€
Taxation (Note 14)		13,560	14,826
Pension accrual		9,358	-
Accruals		212,577	223,986
		<u>235,495</u>	<u>238,812</u>
14. TAXATION		2016	2015
		€	€
Creditors:			
PAYE		<u>13,560</u>	<u>14,826</u>
15. STATUS			

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

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 2016

16. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2016.

17. POST-BALANCE SHEET EVENTS

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

18. CASH AND CASH EQUIVALENTS

	2016	2015
	€	€
Cash and bank balances	<u>246,406</u>	<u>299,245</u>

19. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 2 May 2017.

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 2016

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 2016

	2016		2015	
	€	€	€	€
Net Income: Grants/Fees				
Janssen	651		-	
Training	222,690		202,518	
Other	104,503		95,655	
International	<u>141,700</u>		<u>124,436</u>	
	469,544		422,609	
HSE Grant Aid	<u>757,976</u>		<u>707,248</u>	
		1,227,520		1,129,857
Direct Expenditure on Projects				
Janssen	651		-	
Training	226,387		209,543	
Other	68,430		87,795	
International	<u>156,001</u>		<u>109,717</u>	
	451,469		407,055	
HSE funded operating Expenses	<u>771,855</u>		<u>714,276</u>	
		- 1,223,323		- 1,121,331
General Overheads				
Depreciation	3,203		3,180	
SHEP Travel & Subsistence	-		19	
SHEP Office Stationery	12		201	
SHEP Training & Development	2,232		400	
SHEP Advocate Expenses	-		658	
SHEP Organisational development	1,007		1,622	
SHEP Contract Fees	1,245		1,004	
SHEP Contract Expenses	115		772	
SHEP General Expenses	-		1,171	
SHEP Venue Costs	75		50	
SHEP Premises Expenses	<u>-</u>		<u>-</u>	
		7,889		9,077
Deposit Interest	1,812		295	
		<u>1,812</u>		<u>295</u>
		<u>- 1,880</u>		<u>- 256</u>

The Social and Health Education Project Limited
HSE Income & Expenditure Account
for the year ended 31 December 2016

	2016		2015	
	€	€	€	€
<u>Income</u>				
HSE Grants - Opening Balance	60,000		9,272	
HSE Grants Received	757,976		757,976	
HSE Grants - Closing Balance	<u>- 60,000</u>		<u>- 60,000</u>	
		757,976		707,248
<u>Expenses</u>				
Salaries - HSE	548,706		437,432	
Employers PRSI - HSE			47,173	
Pension - HSE			44,377	
Rent & Rates - HSE	58,312		59,344	
Insurance - HSE	3,961		2,898	
Light & Heat - HSE	17,941		19,781	
Repairs & Maintenance - HSE	917		2,271	
Post - HSE	3,559		3,600	
Office Stationery - HSE	5,758		8,613	
Advertising - HSE	488		-	
Telephone - HSE	12,790		12,447	
Computers & Software - HSE	6,835		10,957	
Organisational Development - HSE	4,255		1,497	
Travel - HSE	6,543		5,148	
Training & Development - HSE	6,100		6,501	
Networks - HSE	15		15	
Advocate Expenses - HSE	1,454		237	
Legal & Professional Fees - HSE	-		-	
Audit Fees - HSE	6,170		6,150	
Bank Interest & Charges - HSE	664		516	
Contract Fees & Expenses	9,375		25	
Counsellors Fees - HSE	51,000		44,323	
Concessions Granted - HSE	26,432		-	
General Expenses - HSE	274		721	
Supervision Fees - HSE	-		140	
Venue Hire - HSE	<u>305</u>		<u>110</u>	
		<u>771,855</u>		<u>714,276</u>
		- 13,879		- 7,028
Capital Expenditure		4,102		149
		<u>- 9,776</u>		<u>- 6,879</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 2016

	2016		2015	
	€	€	€	€
<u>Income</u>				
Janssen grants - opening balance	677		677	
Janssen grants	-		-	
Janssen grants - closing balance	<u>- 26</u>		<u>- 677</u>	
		651		-
<u>Expenses</u>				
Contract Fees & Expenses - Janssen	651		-	
Venue Hire - Janssen	<u>-</u>		<u>-</u>	
		<u>651</u>		<u>-</u>
		<u>651</u>		<u>-</u>

The Social and Health Education Project Limited
 Training Programme Income & Expenditure Account
 for the year ended 31 December 2016

	2016		2015	
	€	€	€	€
Income				
Training Income - Opening Balance	-		-	
Training Income Fees	273,931		202,518	
Training Income - Closing Balance	<u>- 51,241</u>		<u>-</u>	
		222,690		202,518
Expenses				
Salaries - Training	6,152		882	
Rent & Rates - Training	8,328		7,350	
Light & Heat - Training	40		40	
Repairs & Maintenance - Training	-		-	
Post - Training	792		840	
Office Stationery - Training	2,157		116	
Equipment Hire - Training	1,658			
Advertising - Training	3,482		3,306	
Programme supplies - Training	-		1,083	
Organising Costs - Training	-		463	
Organisational Development - Training	205		-	
Travel - Training	653		277	
Training & Development - Training	-		-	
Participant Refunds - Training	-		6,893	
Bank Interest & Charges - Training	10		10	
Contract Fees & Expenses - Training	173,817		138,454	
Concessions Granted - Training	15,132		19,818	
General Expenses - Training	3,315		3,359	
Supervision Fees - Training	3,607		3,357	
Bad Debts - Training	-		18,852	
Venue Hire - Training	<u>7,040</u>		<u>4,443</u>	
		<u>226,387</u>		<u>209,543</u>
		<u>- 3,697</u>		<u>- 7,025</u>

The Social and Health Education Project Limited
 Other Income & Expenditure Account
 for the year ended 31 December 2016

	2016		2015	
	€	€	€	€
<u>Income</u>				
Other Income - Opening Balance	78,570		72,200	
Other Income	101,718		102,025	
Other Income - Closing Balance	<u>- 75,785</u>		<u>- 78,570</u>	
		104,503		95,655
<u>Expenses</u>				
Salaries - Other	4,523		5,433	
Rent & Rates - Other	-		709	
Light & Heat - Other	-		-	
Repairs & Maintenance - Other	-		504	
Post - Other	-		-	
Office Stationery - Other	899		260	
Equipment Hire - Other	-		-	
Advertising - Other	-		-	
Programme supplies - Other	-		-	
Organising Costs - Other	-		2,358	
Organisational Development - Other	150		-	
Travel - Other	224		4,621	
International Travel - Other	1,023		-	
Training & Development - Other	3,684		460	
Participant Refunds - other	-		-	
Advocate Expenses - Other	-		893	
Bank Interest & Charges - Other	19		52	
Contract Fees & Expenses -Other	39,877		50,444	
Counsellors Fees - Other	10,780		8,115	
Supervision Fees - Other	398		-	
Concessions Granted - Other	700		-	
General Expenses - Other	906		6,890	
Donations - Other	-		34	
Bad Debts - Other	-		-	
Venue Hire - Other	<u>5,247</u>		<u>7,022</u>	
		<u>68,430</u>		<u>87,795</u>
		<u>36,073</u>		<u>7,860</u>

The Social and Health Education Project Limited
 International Partnership Income & Expenditure Account
 for the year ended 31 December 2016

	2016		2015	
	€	€	€	€
Income				
International Grants - Opening Balance			- 3,223	
International Grants - Dept of Foreign Affairs*	141,700		127,659	
		141,700		124,436
Expenses				
Salaries - International	12,883		12,906	
Travel - International	1,852		-	
Networks - International	250		250	
Contract Fees & Expenses -International	4,085		-	
Grant to Sahakarmi Samaj** - Internationals	136,930		96,561	
		<u>156,001</u>		<u>109,717</u>
Closing Balance		<u>- 14,301</u>		<u>14,719</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 December 2013 to November 2016 and the total value of the grant is €386,840