

**Company registration number: 504725**

**Carrigaline Family Support CLG  
(A Company Limited by Guarantee and not having Share Capital)**

**Financial statements**

**for the financial year ended 31 December 2024**

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

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**Carrigaline Family Support CLG**  
**Company limited by guarantee**

**Directors and other information**

<b>Directors</b>	Patrick Coughlan Marica D'Alton William Walsh Elizabeth Anne Burrowes (Appointed 30 April 2025) Catherine Hennessy (Appointed 24 October 2024) Tommaso Lemma Gillian Mary Carroll Ivana Stankovic John O'Driscoll Kim Buckley Anthony James Galvin
<b>Secretary</b>	Patrick Coughlan
<b>Company number</b>	504725
<b>Registered office</b>	Station Road Carrigaline Cork
<b>Auditor</b>	Kilshana Accounting Ltd T/A CHK Partnership Accountants and Statutory Auditors and 92 South Mall Cork
<b>Bankers</b>	Allied Irish Bank 66 South Mall Cork
<b>Charity Number</b>	20083229

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**Directors report**

The directors present their annual report and the audited financial statements of the company for the financial year ended 31 December 2024.

**Directors**

The names of the persons who at any time during the financial year were directors of the company are as follows:

Patrick Coughlan  
Marica D'Alton  
William Walsh  
Catherine Hennessy (Appointed 24 October 2024)  
Tommaso Lemma  
Gillian Mary Carroll  
Ivana Stankovic  
John O'Driscoll  
Kim Buckley  
Anthony James Galvin

**Principal activities**

The principal activity of the company is that of a charity which was set up to provide social and recreational services for elderly and disadvantaged persons. The company's continued success in meeting its objectives is dependent on its ability to secure adequate funding and contributions in order to enable it to provide its current level of services.

**Principal risks and uncertainties**

In common with all companies operating in this sector, Carrigaline Family Support CLG faces increasing employment costs and other service-related costs.

**Likely 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.

**Events after the end of the reporting period**

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

**Accounting records**

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records 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 accounting records of the company are located at the registered office.

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**Directors report (continued)**

**Relevant audit information**

In the case of each of the persons who are directors at the time this report is approved in accordance with section 332 of Companies Act 2014:

- so far as each director is aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's statutory auditors are aware of that information.

**Auditors**

In accordance with Sections 380 to 385 of the Companies Act 2014, the auditors, Kilshana Accounting Limited T/A CHK Partnership Accountants & Statutory Auditors have indicated their willingness to continue in office.

This report was approved by the board of directors on 10 June 2025 and signed on behalf of the board by:

**Patrick Coughlan**  
Director

**Marica D'Alton**  
Director

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**Directors responsibilities statement**

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 profit or loss 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 and then apply them consistently;
- make judgments 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 profit or loss of the company to be determined with reasonable accuracy, 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.

**Independent auditor's report to the members of  
Carrigaline Family Support CLG**

**Report on the audit of the financial statements**

***Opinion***

We have audited the financial statements of Carrigaline Family Support CLG (the 'company') for the financial year ended 31 December 2024 which comprise the statement of income and retained earnings, balance sheet and notes to the financial statements, including a summary of significant accounting policies set out in note 3. 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 2024 and of its profit for the financial 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 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 the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the provisions available for small entities, in the circumstances set out in note 12 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***

In auditing the financial statements, we have concluded that the directors use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

**Independent auditor's report to the members of  
Carrigaline Family Support CLG (continued)**

***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 is consistent with the financial statements; and
- in our opinion, the directors' report has been prepared in accordance with applicable legal requirements.

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, and financial statements are in agreement with the accounting records.

***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 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 the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

## **Independent auditor's report to the members of Carrigaline Family Support CLG (continued)**

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 going concern and using the going concern basis of accounting unless the management either intends to liquidate the company or to cease operations, 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 the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgment 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 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 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 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.

**Independent auditor's report to the members of  
Carrigaline Family Support CLG (continued)**

**Billy Shanahan (Statutory Auditor)**

For and on behalf of

Kilshana Accounting Ltd T/A CHK Partnership

Accountants and Statutory Auditors

92 South Mall

Cork

10 June 2025

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**Statement of income and retained earnings**  
**Financial year ended 31 December 2024**

	<b>2024</b>	<b>2023</b>
	<b>€</b>	<b>€</b>
<b>Income</b>	503,135	279,830
Administrative expenses	(278,015)	(241,426)
Other operating income	42,252	15,249
<b>Operating profit</b>	<u>267,372</u>	<u>53,653</u>
Other interest receivable and similar income	<u>221</u>	<u>56</u>
<b>Surplus for the financial year and total comprehensive income</b>	<u><u>267,593</u></u>	<u><u>53,709</u></u>
<b>Retained earnings at the start of the financial year</b>	<u>202,568</u>	<u>148,859</u>
<b>Retained earnings at the end of the financial year</b>	<u><u>470,161</u></u>	<u><u>202,568</u></u>

**The notes on pages 11 to 16 form part of these financial statements.**

**Carrigaline Family Support CLG**  
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**Balance sheet**  
**As at 31 December 2024**

		2024		2023	
	Note	€	€	€	€
<b>Fixed assets</b>					
Tangible assets	7	50,974		36,174	
			50,974		36,174
<b>Current assets</b>					
Debtors	8	12,675		3,506	
Cash at bank and in hand		416,974		264,030	
		429,649		267,536	
<b>Creditors: amounts falling due within one year</b>	<b>9</b>	<b>(10,462)</b>		<b>(76,139)</b>	
<b>Net current assets</b>			<b>419,187</b>		<b>191,397</b>
<b>Total assets less current liabilities</b>			<b>470,161</b>		<b>227,571</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>10</b>		<b>-</b>		<b>(25,003)</b>
<b>Net assets</b>			<b>470,161</b>		<b>202,568</b>
<b>Represented by</b>					
Retained surplus			470,161		202,568
<b>Members funds</b>			<b>470,161</b>		<b>202,568</b>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors on 10 June 2025 and signed on behalf of the board by:

**Patrick Coughlan**  
Director

**Marica D'Alton**  
Director

**The notes on pages 11 to 16 form part of these financial statements.**

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements**  
**Financial year ended 31 December 2024**

**1. General information**

Carrigaline Family Support CLG is a private company limited by guarantee, registered in Ireland company number 504725. The address of the registered office is Station Road, Carrigaline, Cork.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies and measurement bases**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity.

The financial statements are the company's individual financial statements.

**Going concern**

The company is dependent on the continuing support of government agencies, HSE & Tusla, in order to remain in operation. The directors believe that the necessary funding will continue to be available for the provision of services, therefore the financial statements are prepared on the going concern basis.

**Disclosure exemptions**

The company has availed of the exemption contained in Section 1A of FRS 102 and as a result have elected not to prepare a cash flow statement.

**Judgements and key sources of estimation uncertainty**

**Establishing useful economic lives for depreciation purposes of tangible fixed assets**

Long-lived assets, consisting primarily of plant and equipment, comprise a significant portion of the total assets. The annual depreciation charge depends primarily on the estimated useful economic lives of each type of asset and estimates of residual values. The directors regularly review these asset useful economic lives and change them as necessary to reflect current thinking on remaining lives in light of prospective economic utilisation and physical condition of the assets concerned. Changes in asset useful lives can have a significant impact on depreciation and amortisation charges for the period. Detail of the useful economic lives is included in the accounting policies.

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2024**

**Turnover**

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement. Grants received towards capital expenditure are credited to the Statement of Income and Expenditure when received or receivable, whichever is earlier.

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2024**

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	- 20%
Long leasehold property	- 20%

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

**Cash and cash equivalents**

Cash and cash equivalents include cash on hand, demand deposits and other short-term highly liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

**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.

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2024**

**Trade and other creditors**

Trade and other creditors are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method. Except where the effect of discounting would be immaterial.

**4. Limited by guarantee**

The company is one limited by guarantee not having a share capital. The liability of each member, in the event of the company being wound up is €1.

**5. Staff costs**

The average number of persons employed by the company during the financial year, including the directors was 4 (2023: 3).

No members of the management committee received any remuneration during the year. The directors work in a voluntary capacity.

**6. Appropriations of income and expenditure account**

	<b>2024</b>	2023
	€	€
At the start of the financial year	202,568	148,859
Surplus for the financial year	267,593	53,709
<b>At the end of the financial year</b>	<u>470,161</u>	<u>202,568</u>

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2024**

**7. Tangible assets**

	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	€	€	€
<b>Cost</b>			
At 1 January 2024	54,596	51,055	105,651
Additions	-	31,900	31,900
Disposals	-	(21,325)	(21,325)
<b>At 31 December 2024</b>	<u>54,596</u>	<u>61,630</u>	<u>116,226</u>
<b>Depreciation</b>			
At 1 January 2024	30,314	39,163	69,477
Charge for the financial year	4,774	12,326	17,100
Disposals	-	(21,325)	(21,325)
<b>At 31 December 2024</b>	<u>35,088</u>	<u>30,164</u>	<u>65,252</u>
<b>Carrying amount</b>			
<b>At 31 December 2024</b>	<u>19,508</u>	<u>31,466</u>	<u>50,974</u>
At 31 December 2023	<u>24,282</u>	<u>11,892</u>	<u>36,174</u>

**8. Debtors**

	<b>2024</b>	<b>2023</b>
	€	€
Other debtors	-	600
Prepayments	12,675	2,906
	<u>12,675</u>	<u>3,506</u>

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

	<b>2024</b>	<b>2023</b>
	€	€
Government grants	-	15,249
Other creditors including tax and social insurance	3,062	4,776
Accruals	7,400	6,114
Deferred income	-	50,000
	<u>10,462</u>	<u>76,139</u>

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**Notes to the financial statements (continued)**  
**Financial year ended 31 December 2024**

**10. Creditors: amounts falling due after more than one year**

	<b>2024</b>	<b>2023</b>
	€	€
Government grants	-	25,003

**11. Events after the end of the reporting period**

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

**12. Ethical standards**

In common with many other charities of our size and nature we use our auditors to provide us with general accounting advice and assist with the preparation of the financial statements.

**13. Tax on Surplus on Ordinary Activities**

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997.

**14. Approval of financial statements**

The board of directors approved these financial statements for issue on 10 June 2025.

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**The following pages do not form part of the statutory accounts.**

**Carrigaline Family Support CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**Detailed profit and loss account**  
**Financial year ended 31 December 2024**

	<b>2024</b>	<b>2023</b>
	€	€
Tusla Grant	304,518	96,776
Donations & other income	5,466	19,889
Foroige	13,200	15,100
HSE Grant	179,951	148,065
	<u>503,135</u>	<u>279,830</u>
<b>Administrative expenses</b>		
Wages and salaries	133,786	105,924
Employer's PRSI contributions	14,625	11,689
Programs and training	22,927	24,224
Rent payable	15,200	15,200
Insurance	1,626	1,630
Service charge payable	8,328	2,400
Printing, stationery & office costs	5,676	3,463
Advertising	1,232	2,575
Counselling expenses	27,289	36,668
Telephone & internet	4,105	3,472
Motor expenses	5,620	6,631
Legal and professional	5,087	4,917
Auditors remuneration	4,920	2,706
Bank charges	697	193
Staff welfare	9,797	7,604
General expenses	-	1,116
Depreciation of tangible assets	17,100	11,014
	<u>278,015</u>	<u>241,426</u>
<b>Other operating income</b>		
Government grants released to the income statement	42,252	15,249
Other interest receivable and similar income	221	56
<b>Surplus</b>	<u><u>267,593</u></u>	<u><u>53,709</u></u>