

Company Registration No. 112855 (Ireland)

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)
COMPANY INFORMATION

Directors Jane Kearney
Ronnie McGovern
Darren Connolly
Katie Hallissey
Declan MacDaid
Mairead Conway

Secretary Katie Hallissey

Company number 112855

Registered office Coleraine House
Coleraine Street
Dublin 7

Auditors HTH Accountants
Certified Public Accountants & Statutory Auditors
Jasmine Lodge
Main Street
Celbridge
Co. Kildare

Bankers Allied Irish Bank
106/108 O'Connell Street
Limerick

Ulster Bank Ltd
33 College Green
Dublin 2

Allied Irish Bank
24 Arran Quay
Smithfield
Dublin 7

Bank of Ireland
Smithfield
Dublin 7

EBS Limited
The EBS Building
2 Burlington Road
Dublin 4

**THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)
COMPANY INFORMATION**

KBC Bank Ireland KBC
Sandwith Street
Dublin 2

Solicitors

William Fry & Sons
Fitzwilton House
Wilton Place
Dublin 2

Charity Number:

8510

**THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)
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Management information not forming part of the Audited Financial Statements:

Schedule of incoming resources

Schedule of resources expended

**THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)
DIRECTORS' REPORT**

FOR THE YEAR ENDED 31 DECEMBER 2012

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

Principal activities and review of the business

The principal activity of the company continued to be the supporting of people suffering from Motor Neurone Disease.

Results and dividends

The results for the year are set out on page 5.

Post balance sheet events

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

Future developments

No future developments are anticipated by the directors.

Directors

The following directors have held office since 1 January 2012:

Jane Kearney	
Mary O'Grady	(Resigned 25 August 2012)
Champagne Chamberlayne	(Resigned 25 August 2012)
Ronnie McGovern	
Darren Connolly	
Katie Hallissey	
Declan MacDaid	
Mairead Conway	

Books of account

The company's directors are aware of their responsibilities, under section 202 of the Companies Act 1990 to maintain proper books of account and are discharging their responsibility by liaising with the company's auditors seeking external professional accounting advice. The books and records are held at the registered office at, Coleraine House, Coleraine Street, Dublin 7.

Auditors

HTH Accountants were appointed as the company's auditors in accordance with section 160(2) of the Companies Acts 1963. HTH Accountants have expressed their willingness to continue in office.

**THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)
DIRECTORS' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2012

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Certified Public Accountants in Ireland.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 1963 to 2012. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



Director

26 June 2013



Director

**THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)
INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED**

We have audited the financial statements of The Motor Neurone Disease Association Limited for the year ended 31 December 2012 set out on pages 5 to 14. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of the directors and auditors

As described in the Statement of Directors' Responsibilities on page 2 the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and published by the Institute of Certified Public Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

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

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act, 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Acts, 1963 to 2012. We also report to you whether in our opinion: proper books of account have been kept by the company; and whether the information given in the directors' report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit, and whether the company's balance sheet and its income and expenditure account are in agreement with the books of account.

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

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

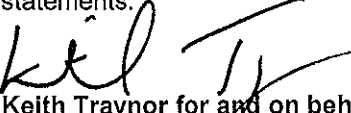
**THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)
INDEPENDENT AUDITORS' REPORT (CONTINUED)
TO THE MEMBERS OF THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED**

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 December 2012 and of its surplus for the year then ended and have been properly prepared in accordance with the Companies Acts 1963 to 2012.


We have obtained all the information and explanations we consider necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion, the information given in the directors' report on pages 1 to 2 is consistent with the financial statements.

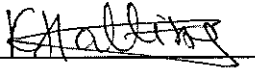

Keith Traynor for and on behalf of
HTH Accountants
Certified Public Accountants & Statutory Auditors
Jasmine Lodge
Main Street
Celbridge
Co. Kildare

26 June 2013

This is to certify that this is a true copy of the auditors' report in respect of The Motor Neurone Disease Association Limited.

Director: 

26 June 2013

Secretary: 

26 June 2013


THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	Restricted Funds €	Unrestricted Funds €	Total 2012 €	Total 2011 €
Incoming Resources					
Grants from Government		17,058	233,616	250,674	472,701
Donations and gifts		9,348	235,384	244,732	190,991
Fundraising income		-	1,064,912	1,064,912	884,057
Other income	4	-	13,492	13,492	14,661
		<u>26,406</u>	<u>1,547,404</u>	<u>1,573,810</u>	<u>1,562,410</u>
Resources Expended					
Charitable activities	2	(26,406)	(1,053,641)	(1,080,047)	(1,039,369)
Research		-	(25,000)	(25,000)	-
Fundraising expenses		-	(57,736)	(57,736)	(37,204)
Administration and overheads		-	(366,957)	(366,957)	(288,428)
		<u>(26,406)</u>	<u>(1,503,334)</u>	<u>(1,529,740)</u>	<u>(1,365,001)</u>
Surplus in year	3	-	43,841	44,070	197,409
Deficit/Surplus on disposals of tangibles		-	(27,787)	(27,787)	(9,872)
Surplus on ordinary activities before taxation		-	16,283	16,283	187,537
Tax on surplus on ordinary activities	5	-	-	-	-
Surplus for the year	11	-	16,283	16,283	187,537

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the income and expenditure account.

Approved by the board on 26 June 2013


Director


Director

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)
BALANCE SHEET
AS AT 31 DECEMBER 2012

	Notes	2012 €	€	2011 €	€
Fixed assets					
Tangible assets	6	566,777		462,170	
Current assets					
Debtors	7	27,153		15,272	
Cash at bank and in hand		835,800		683,917	
		<u>862,953</u>		<u>699,189</u>	
Creditors: amounts falling due within one year	8	<u>(57,424)</u>		<u>(42,325)</u>	
Net current assets		<u>805,529</u>		<u>656,864</u>	
Total assets less current liabilities		<u>1,372,306</u>		<u>1,119,034</u>	
Creditors: amounts falling due after more than one year	9	(15,714)		-	
Accruals and deferred income	10	<u>(221,275)</u>		<u>-</u>	
		<u>1,135,317</u>		<u>1,119,034</u>	
Reserves					
Income and expenditure account	12	<u>1,135,317</u>		<u>1,119,034</u>	
Accumulated surplus	13	<u>1,135,317</u>		<u>1,119,034</u>	

Approved by the board and authorised for issue on 26 June 2013


 Director


 Director

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
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CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2012

	€	2012 €	€	2011 €
Net cash inflow from operating activities		188,099		311,773
Returns on investments and servicing of finance				
Interest received	13,492		14,661	
Net cash inflow for returns on investments and servicing of finance		13,492		14,661
Capital expenditure				
Payments to acquire tangible assets	(374,724)		(344,291)	
Receipts from sales of tangible assets	(156)		-	
Net cash outflow for capital expenditure		(374,880)		(344,291)
Net cash outflow before management of liquid resources and financing		(173,289)		(17,857)
Financing				
Government and non government grants received	300,000		-	
Capital element of finance lease contracts	25,172		-	
Net cash inflow/(outflow) from financing		325,172		-
Increase/(decrease) in cash in the year		151,883		(17,857)

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
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NOTES TO THE CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2012

1	Reconciliation of operating surplus to net cash inflow from operating activities	2012	2011
		€	€
	Operating surplus	2,791	172,876
	Depreciation of tangible assets	242,486	239,067
	Deficit on impairment of tangible assets	27,787	9,873
	Increase in debtors	(11,881)	(61)
	Decrease in creditors	5,641	(49,982)
	Movement on grant provision	(78,725)	(60,000)
	Net cash inflow from operating activities	<u>188,099</u>	<u>311,773</u>

2	Analysis of net funds	1 January 2012	Cash flow	Other non-cash changes	31 December 2012
		€	€	€	€
	Net cash:				
	Cash at bank and in hand	<u>683,917</u>	<u>151,883</u>	<u>-</u>	<u>835,800</u>
	Debt:				
	Finance leases	<u>-</u>	<u>(25,172)</u>	<u>-</u>	<u>(25,172)</u>
	Net funds	<u>683,917</u>	<u>126,711</u>	<u>-</u>	<u>810,628</u>

3	Reconciliation of net cash flow to movement in net funds	2012	2011
		€	€
	Increase/(decrease) in cash in the year	151,883	(17,857)
	Cash inflow from increase in debt and lease financing	(25,172)	-
	Movement in net funds in the year	<u>126,711</u>	<u>(17,857)</u>
	Opening net funds	<u>683,917</u>	<u>701,774</u>
	Closing net funds	<u>810,628</u>	<u>683,917</u>

**THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Certified Public Accountants in Ireland (Generally Accepted Accounting Practice in Ireland), which have been applied consistently (except as otherwise stated).

1.3 Income

Incoming resources are recognised by inclusion in the statement of financial activities only when the association is legally entitled to the income, certain of receipt and the amounts involved can be measured with sufficient reliability.

Government grants towards revenue expenditure are accounted for in the statement of financial activities as the related expenditure is incurred.

Deferred Income is released to the statement of financial activities over the expected useful life of the assets to which the grant is related.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Medical aids	20% Straight Line
Fixtures, fittings & equipment	20% Straight Line
Leased motor vehicles	Over the life of the lease

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the income and expenditure account in the year they are payable.

1.6 Government grants

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

1.7 Funding Streams:

The charity receives two types of funding:

Restricted funds: These represent amounts received which can only be used for specific purposes specified by Donors. Such purposes are within the overall aims of the organisation.

Unrestricted funds: These represent amounts which are expendable at the discretion of the Board in furtherance of the objectives of the charity.

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

2 Charitable Activities

Resources expended on charitable activities comprise of the following:

	2012	2011
	€	€
Home help and patient care	518,962	515,995
Nursing help	144,866	130,812
Medical aids, appliances and equipment	416,219	392,562
	<u>1,080,047</u>	<u>1,039,369</u>

3 Operating surplus

Operating surplus is stated after charging:

	2012	2011
	€	€
Depreciation of tangible assets	242,486	239,067
Deficit on disposal of tangible assets	27,787	9,873
Research and development	25,000	-
Auditors' remuneration	4,545	1,925
	<u>299,818</u>	<u>250,865</u>

4 Other interest receivable and similar income

	2012	2011
	€	€
Bank interest	13,492	14,661
	<u>13,492</u>	<u>14,661</u>

5 Taxation

The Company has obtained charitable status from the Revenue Commissioners and accordingly no liability arises to corporation tax.

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

6 Tangible fixed assets

	Medical aids	Fixtures, fittings & equipment	Leased Motor vehicles	Total
	€	€	€	€
Cost				
At 1 January 2012	1,910,289	61,602	-	1,971,891
Additions	340,924	-	33,800	374,724
Disposals	(287,405)	-	-	(287,405)
At 31 December 2012	<u>1,963,808</u>	<u>61,602</u>	<u>33,800</u>	<u>2,059,210</u>
Depreciation				
At 1 January 2012	1,450,436	59,286	-	1,509,722
On disposals	(259,774)	-	-	(259,774)
Charge for the year	230,442	776	11,267	242,485
At 31 December 2012	<u>1,421,104</u>	<u>60,062</u>	<u>11,267</u>	<u>1,492,433</u>
Net book value				
At 31 December 2012	<u>542,704</u>	<u>1,540</u>	<u>22,533</u>	<u>566,777</u>
At 31 December 2011	<u>459,853</u>	<u>2,316</u>	<u>-</u>	<u>462,169</u>

Included above are assets held under finance leases or hire purchase contracts as follows:

	Leased Motor vehicles
	€
Net book values	
At 31 December 2012	<u>22,533</u>
Depreciation charge for the year	
At 31 December 2012	<u>11,267</u>

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

7 Debtors	2012	2011
	€	€
Other debtors	11,311	3,013
Prepayments and accrued income	15,842	12,259
	<u>27,153</u>	<u>15,272</u>
8 Creditors: amounts falling due within one year	2012	2011
	€	€
Net obligations under finance lease and hire purchase contracts	9,458	-
Other creditors	10,927	(6,862)
Accruals and deferred income	37,039	49,187
	<u>57,424</u>	<u>42,325</u>
Included in other creditors are amounts relating to taxation, as follows:		
P.A.Y.E. control account	10,927	-
	<u>10,927</u>	<u>-</u>
9 Creditors: amounts falling due after more than one year	2012	2011
	€	€
Net obligations under finance leases and hire purchase agreements	<u>15,714</u>	<u>-</u>
Net obligations under finance leases and hire purchase contracts		
Repayable within one year	9,458	-
Repayable between one and five years	15,714	-
	<u>25,172</u>	<u>-</u>
Included in liabilities falling due within one year	25,172	-
	<u>(9,458)</u>	<u>-</u>
	<u>15,714</u>	<u>-</u>

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

10 Accruals and deferred income

	Non Government grants €	Government grants €	Total €
Grants received during the year	269,621	30,379	300,000
Amortisation in the year	61,288	17,437	78,725
Balance at 31 December 2012	<u>208,333</u>	<u>12,942</u>	<u>221,275</u>

The non-Government amount relates to a 3 year grant received from the JP McManus Pro-am Fund.

11 Pension and other post-retirement benefit commitments

Defined contribution

	2012 €	2011 €
Contributions payable by the company for the year	<u>7,523</u>	<u>4,821</u>

12 Statement of movements on income and expenditure account

	Income and expenditure account €
Balance at 1 January 2012	1,119,034
Surplus for the year	16,283
Balance at 31 December 2012	<u>1,135,317</u>

13 Reconciliation of accumulated surplus

	2012 €	2011 €
Surplus for the financial year	16,283	187,537
Opening members funds	<u>1,119,034</u>	<u>931,497</u>
Closing members funds	<u>1,135,317</u>	<u>1,119,034</u>

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

14 Employees

Number of employees

The average monthly number of employees (excluding directors) during the year was:

	2012 Number	2011 Number
Fundraising administration staff	5	5
Patient services staff	4	4
	<u>9</u>	<u>9</u>

Employment costs

	2012 €	2011 €
Wages and salaries	279,446	272,844
Other pension costs	7,523	4,821
	<u>286,969</u>	<u>277,665</u>

15 Approval of financial statements

The directors approved the financial statements on the 26 June 2013.

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
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SCHEDULE OF INCOMING RESOURCES

FOR THE YEAR ENDED 31 DECEMBER 2012

	2012	2011
	€	€
Income		
Dept of Justice - Grants	-	60,001
National Lottery	-	100,000
H.S.E - Dublin North East - Revenue	212,494	220,659
H.S.E - Dublin North East Equipment	10,000	-
H.S.E - Dublin North East - Respite	7,500	10,924
H.S.E - West - Respite	9,420	13,720
H.S.E - West - Equipment	5,000	5,900
H.S.E - West - Regional	6,260	6,500
H.S.E - South - Respite	-	12,000
H.S.E - South East - Respite	-	5,000
H.S.E - Dublin Mid Leinster - Respite	-	16,000
Community Grant	17,058	17,000
General Fundraising	258,696	198,604
Donations	139,418	132,570
Memory Donations	43,265	48,600
Corporate Christmas Appeal	19,821	20,150
Marathons	181,565	135,303
Legacies	71,169	36,000
Sponsored Walks/Swim/Cycle	75,667	125,546
Golf Competitions	35,246	47,366
Easter Eggs	43,449	44,660
Grand Raffle	33,547	36,570
Church Gate, Collection Boxes and Flag Days	38,093	45,159
Andy's Book and Merchandise	4,704	4,961
Christmas Cards	18,426	15,190
Regional Fundraising	51,648	75,249
White Collar Boxing	70,688	36,962
Abseil Event	36,896	23,278
Global Awareness Day	25,673	19,458
New Nurse Donations	9,348	9,821
AGM Sponsorship	300	2,600
Equipment Grant	52,701	22,000
Charity of the year	82,266	-
	<u>1,560,318</u>	<u>1,547,751</u>
Administrative expenses	(1,557,527)	(1,374,875)
Operating surplus	<u>2,791</u>	<u>172,876</u>
Other interest receivable and similar income		
Bank interest received	13,492	14,661
Surplus before taxation	<u><u>16,283</u></u>	<u><u>187,537</u></u>

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
SCHEDULE OF RESOURCES EXPENDED

FOR THE YEAR ENDED 31 DECEMBER 2012

	2012	2011
	€	€
Administrative expenses		
Wages and salaries	192,291	148,563
Staff pension costs	7,523	4,821
Staff training	2,182	-
Office rent	13,590	10,193
General office expenses	29,525	32,033
Insurance	2,115	1,774
Home Help	500,860	499,735
Nurse on call	133,598	130,812
Counselling	3,120	2,660
Patient carer meetings	14,982	12,075
Other patient care	-	1,525
Medical aids expenses	83,452	63,013
Fundraising expenses	57,736	37,204
Regional costs	28,056	32,184
Postage	25,970	22,042
Promotional material	22,607	8,423
Info & literature	-	2,614
Telephone	4,010	4,402
Computer running costs	4,674	3,938
Motor & travel	5,224	4,782
Meetings	1,493	1,532
Office equipment	3,618	-
Transport & storage	102,326	91,258
Research	25,000	-
Legal and professional fees	2,264	-
Consultancy fees	6,313	41
Audit fees	4,545	1,925
Bank charges	6,993	5,460
Lease interest	679	-
Sundry expenses	962	-
Subscriptions	1,546	2,926
Depreciation on medical aids	230,441	238,291
Depreciation on fixtures, fittings & equipment	778	776
Depreciation on motor vehicles	11,267	-
Deficit on disposal of tangibles	27,787	9,873
	<u>1,557,527</u>	<u>1,374,875</u>