

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 2011

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

Directors

Jane Kearney
Mary O'Grady
Champagne Chamberlayne
Ronnie McGovern (Appointed 14 December 2011)
Darren Connolly
Katie Hallissey (Appointed 14 December 2011)
Declan MacDaid (Appointed 14 December 2011)
Mairead Conway (Appointed 12 January 2011)
Joe Lynch (Appointed 13 February 2012)

Secretary Joe Lynch

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

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

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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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 2011

The directors present their report and financial statements for the year ended 31 December 2011.

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.

Activity Report:

During 2011 we had one MND nurse, Martina Murray, employed between January and March as Fidelma Rutledge was on maternity leave. Martina left her post in April having fulfilled her contract with us and Fidelma re-joined us from maternity leave up to September before returning to maternity leave. Eithne Cawley joined our team in September and continued home visits and clinics throughout the country. In total, during 2011, there were over 180 home visits, 220 clients were met in clinics held throughout the country and well over 1,200 phone calls were dealt with by our nurses from Health Care Professionals and clinics and their families.

Clients:

Our client base is increasing year-on-year and in 2011, we had 301 clients on our database. This represents 25% increase from our 2007 level of 240 clients. Our service is demand led and as such increased demand has resulted in increased resources such as homecare packages, medical aids, etc.

Significant Fundraisers (National) in 2011:

During the year Church Gate Collections brought in €38,000 and our Annual Easter Egg Raffle raised over €44,000. Marathons and Sponsored Cycle raised over €250,000 between them. Other major fundraisers during the year were; White Collar Boxing €37,000, Croke Park Abseil €23,000, Global Awareness Day €19,000, Annual Grand Raffle €36,000 and Golf Classics & Tournaments €47,000. In early 2011 our Association was selected as Charity of the Year by Permanent TSB. This funding will come to the Association in 2012.

Regional Fundraising:

Our regional fundraising performed well in 2011 with the Cork Group raising almost €44,000, the Galway group raised just under €17,000, Louth/Meath group raised over €4,000 and the Kerry group raising over €40,000. Congratulations and thanks to all our fundraisers and donors for generous assistance.

Research:

The Board has adopted a bursary programme of €25,000 each towards Professor Orla Hardiman's work into the causes and effects of Motor Neurone Disease. The Board viewed this support as a vital part of the Association's work and we are also committed to continue with this policy in 2012.

Staff:

During 2011, Ciara Hudson left the organisation and we wish her well in her future endeavours. Larry Joyce, who has acted as Interim Manager throughout 2011, was heavily involved in our selection process for Ciara's successor. The process concluded in early December and Mr. Joe Lynch will be joining us in February 2012 as National Manager. Our grateful thanks is extended to Larry for all his hard work.

Results and dividends

The results for the year are set out on page 6.

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

FOR THE YEAR ENDED 31 DECEMBER 2011

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 2011:

Jane Kearney	
Mary O'Grady	
Champagne Chamberlayne	
Marie O'Connor	(Resigned 18 March 2011)
Damian Kiernan	(Resigned 12 April 2011)
Ronnie McGovern	(Appointed 14 December 2011)
Julie Regan	(Resigned 2 July 2011)
Darren Connolly	
Katie Hallissey	(Appointed 14 December 2011)
Declan MacDaid	(Appointed 14 December 2011)
Mairead Conway	(Appointed 12 January 2011)
Larry Joyce	(Resigned 13 February 2012)
Joe Lynch	(Appointed 13 February 2012)

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
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DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

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.

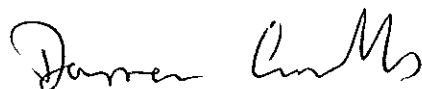
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

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 2009. 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
25 April 2012



Director

**THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)
INDEPENDENT AUDITORS' REPORT
TO THE STAKEHOLDERS 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 2011 set out on pages 6 to 15. 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 3 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 2009. 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.

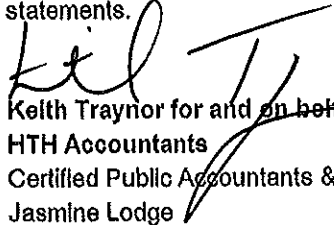
**THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
CAPITAL)
INDEPENDENT AUDITORS' REPORT (CONTINUED)
TO THE STAKEHOLDERS OF THE MOTOR NEURONE DISEASE ASSOCIATION
LIMITED**

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 2011 and of its surplus for the year then ended and have been properly prepared in accordance with the Companies Acts 1963 to 2009.

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 3 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

25 April 2012

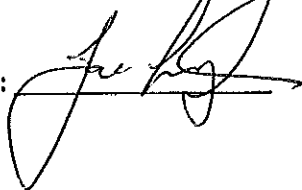
This is to certify that this is a true copy of the auditors' report in respect of The Motor Neurone Disease Association Limited.

Director:



25 April 2012

Secretary:



25 April 2012

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011

	Notes	Restricted Funds €	Unrestricted Funds €	Total 2011 €	Total 2010 €
Incoming Resources					
Grants from Government			472,701	472,701	310,966
Donations and gifts		9,821	181,170	190,991	247,849
Fundraising income		-	884,057	884,057	786,933
Other income	4		14,661	14,661	11,295
		9,821	1,552,589	1,562,410	1,357,043
Resources Expended					
Charitable activities	2	-	(1,039,369)	(1,039,369)	(867,603)
Research		-	-	-	(50,080)
Fundraising expenses		-	(37,204)	(37,204)	(91,483)
Administration and overheads		-	(288,428)	(288,428)	(302,407)
			(1,365,001)	(1,365,001)	(1,311,573)
Surplus in year	3	9,821	187,588	197,409	45,470
Deficit/Surplus on disposals of tangibles		-	(9,872)	(9,872)	(12,872)
Surplus on ordinary activities before taxation		9,821	177,716	187,537	32,598
Tax on surplus on ordinary activities	5	-	-	-	-
Surplus for the year	11	9,821	177,716	187,537	32,598

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 25 April 2012


 Director

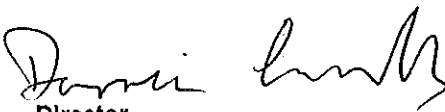

 Director


THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE
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BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011		2010	
		€	€	€	€
Fixed assets					
Tangible assets	6		462,170		366,819
Current assets					
Debtors	7	15,272		15,211	
Cash at bank and in hand		683,917		701,774	
		<u>699,189</u>		<u>716,985</u>	
Creditors: amounts falling due within one year	8	<u>(42,325)</u>		<u>(92,307)</u>	
Net current assets			<u>656,864</u>		<u>624,678</u>
Total assets less current liabilities			<u>1,119,034</u>		<u>991,497</u>
Accruals and deferred income	9		-		(60,000)
			<u>1,119,034</u>		<u>931,497</u>
Reserves					
Income and expenditure account	11		<u>1,119,034</u>		<u>931,497</u>
Accumulated surplus	12		<u>1,119,034</u>		<u>931,497</u>

Approved by the board and authorised for issue on 25 April 2012


 Director


 Director

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2011

	€	2011 €	€	2010 €
Net cash inflow from operating activities		311,773		214,899
Returns on investments and servicing of finance				
Interest received	14,661		11,295	
Net cash inflow for returns on investments and servicing of finance		14,661		11,295
Capital expenditure				
Payments to acquire tangible assets	(344,291)		(133,666)	
Net cash outflow for capital expenditure		(344,291)		(133,666)
Net cash (outflow)/inflow before management of liquid resources and financing		(17,857)		92,528
(Decrease)/increase in cash in the year		(17,857)		92,528

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
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NOTES TO THE CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2011

1	Reconciliation of operating surplus to net cash inflow from operating activities		2011	2010	
			€	€	
	Operating surplus		172,876	21,303	
	Depreciation of tangible assets		239,067	194,630	
	Deficit on impairment of tangible assets		9,873	12,872	
	Increase in debtors		(61)	41,137	
	Decrease in creditors		(49,982)	4,957	
	Movement on grant provision		(60,000)	(60,000)	
	Net cash inflow from operating activities		311,773	214,899	
2	Analysis of net funds	1 January 2011	Cash flow	Other non-cash changes	31 December 2011
		€	€	€	€
	Net cash:				
	Cash at bank and in hand	701,774	(17,857)	-	683,917
	Net funds	701,774	(17,857)	-	683,917
3	Reconciliation of net cash flow to movement in net funds		2011	2010	
			€	€	
	(Decrease)/increase in cash in the year		(17,857)	92,528	
	Movement in net funds in the year		(17,857)	92,528	
	Opening net funds		701,774	609,246	
	Closing net funds		683,917	701,774	

**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

FOR THE YEAR ENDED 31 DECEMBER 2011

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 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

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 profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss 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 2011

2 Charitable Activities

Resources expended on charitable activities comprise of the following:

	2011	2010
	€	€
Home help and patient care	515,995	428,971
Nursing help	130,812	87,075
Medical aids, appliances and equipment	392,562	351,557
	<u>1,039,369</u>	<u>867,603</u>

3 Operating surplus

Operating surplus is stated after charging:

	2011	2010
	€	€
Depreciation of tangible assets	239,067	194,630
Deficit on disposal of tangible assets	9,873	12,872
Research and development	-	50,080
Auditors' remuneration	1,925	3,600
	<u>250,865</u>	<u>261,182</u>

4 Other interest receivable and similar income

	2011	2010
	€	€
Bank interest	14,661	11,295
	<u>14,661</u>	<u>11,295</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
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

6 Tangible fixed assets

	Medical aids	Fixtures, fittings & equipment	Total
	€	€	€
Cost			
At 1 January 2011	1,593,394	59,031	1,652,425
Additions	341,720	2,571	344,291
Disposals	(24,825)	-	(24,825)
	<u>1,910,289</u>	<u>61,602</u>	<u>1,971,891</u>
Depreciation			
At 1 January 2011	1,227,097	58,509	1,285,606
On disposals	(14,952)	-	(14,952)
Charge for the year	238,291	776	239,067
	<u>1,450,436</u>	<u>59,285</u>	<u>1,509,721</u>
Net book value			
At 31 December 2011	<u>459,853</u>	<u>2,317</u>	<u>462,170</u>
At 31 December 2010	<u>366,297</u>	<u>522</u>	<u>366,819</u>

7 Debtors

	2011	2010
	€	€
Other debtors	3,013	5,805
Prepayments and accrued income	12,259	9,406
	<u>15,272</u>	<u>15,211</u>

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

8	Creditors: amounts falling due within one year	2011	2010
		€	€
	Other creditors	(6,862)	3,507
	Accruals and deferred income	49,187	88,800
		<u>42,325</u>	<u>92,307</u>
	Included in other creditors are amounts relating to taxation, as follows:		
	P.A.Y.E. control account	-	3,507
		<u>-</u>	<u>3,507</u>
9	Accruals and deferred income		Government grants
			€
	Balance at 1 January 2011		60,000
	Amortisation in the year		(60,000)
	Balance at 31 December 2011		<u>-</u>
10	Pension and other post-retirement benefit commitments		
	Defined contribution		
		2011	2010
		€	€
	Contributions payable by the company for the year	<u>4,821</u>	<u>4,945</u>

THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

11 Statement of movements on income and expenditure account

	Income and expenditure account €
Balance at 1 January 2011	931,497
Surplus for the year	187,537
Balance at 31 December 2011	<u>1,119,034</u>

12 Reconciliation of accumulated surplus

	2011 €	2010 €
Surplus for the financial year	187,537	32,598
Opening stakeholders' funds	931,497	898,899
Closing stakeholders' funds	<u>1,119,034</u>	<u>931,497</u>

13 Employees

Number of employees

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

	2011 Number	2010 Number
Fundraising administration staff	5	5
Patient services staff	4	-
	<u>9</u>	<u>5</u>

Employment costs

	2011 €	2010 €
Wages and salaries	272,844	166,761
Other pension costs	4,821	4,945
	<u>277,665</u>	<u>171,706</u>

**THE MOTOR NEURONE DISEASE ASSOCIATION LIMITED
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SHARE CAPITAL)**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

14 Approval of financial statements

The directors approved the financial statements on the 25 April 2012.

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 2011

	2011 €	2010 €
Income		
Dept of Justice - Grants	60,001	60,000
National Lottery	100,000	-
H.S.E - Dublin North East - Revenue	220,659	224,816
H.S.E - Dublin North East - Respite	10,924	3,000
H.S.E - West - Respite	13,720	6,650
H.S.E - West - Equipment	5,900	7,000
H.S.E - West - Regional	6,500	6,500
H.S.E - South - Respite	12,000	3,000
H.S.E - South East - Respite	5,000	-
H.S.E - Dublin Mid Leinster - Respite	16,000	-
General Fundraising	198,604	239,639
Donations	132,570	167,273
Memory Donations	48,600	45,779
Corporate Christmas Appeal	20,150	4,740
Marathons	135,303	88,453
Legacies	36,000	27,210
Sponsored Walks/Swim/Cycle	125,546	56,048
Golf Competitions	47,366	5,095
Easter Eggs	44,660	49,558
Grand Raffle	36,570	36,415
Church Gate, Collection Boxes and Flag Days	45,159	46,443
Andy's Book and Merchandise	4,961	3,888
Christmas Cards	15,190	14,844
Community Grant	17,000	-
Regional Fundraising	75,249	106,685
White Collar Boxing	36,962	27,869
Abseil Event	23,278	37,846
Global Awareness Day	19,458	28,813
New Nurse Donations	9,821	7,587
Restricted fundraising	-	40,597
AGM Sponsorship	2,600	-
Equipment Grant	22,000	-
	<u>1,547,751</u>	<u>1,345,748</u>
Administrative expenses	<u>(1,374,875)</u>	<u>(1,324,445)</u>
Operating surplus	172,876	21,303
Other interest receivable and similar income		
Bank interest received	14,661	11,295
	<u>187,537</u>	<u>32,598</u>
Surplus before taxation	<u><u>187,537</u></u>	<u><u>32,598</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 2011

	2011	2010
	€	€
Administrative expenses		
Wages and salaries	148,563	166,761
Staff pension costs	4,821	4,945
Staff training	-	210
Office rent	10,193	12,355
General office expenses	32,033	29,169
General office expenses (Restricted fund)	-	230
Insurance	1,774	2,157
Nursing care/home Help	499,735	412,126
Nurse on call	130,812	62,782
Counselling	2,660	3,630
Patient carer meetings	12,075	12,515
Other patient care	1,525	700
Medical aids expenses	63,013	68,538
Fundraising expenses	37,204	90,503
Fundraising expenses (Restricted fund)	-	980
Regional costs	32,184	-
Postage	22,042	25,592
Advertising	-	969
Promotional material	8,423	5,395
Info & literature	2,614	1,374
Telephone	4,402	4,380
Computer running costs	3,938	3,701
Motor & travel	4,782	6,708
Meetings	1,532	2,717
Record storage	-	105
Transport & storage	91,258	90,545
Research	-	50,080
Legal and professional fees	-	1,500
Consultancy fees	41	19,840
Audit fees	1,925	3,600
Bank charges	5,460	4,806
Bank charges (Restricted fund)	-	94
Nurse on call (Restricted fund)	-	24,293
Subscriptions	2,926	3,643
Depreciation on medical aids	238,291	192,150
Depreciation on fixtures, fittings & equipment	776	2,480
Deficit on disposal of tangibles	9,873	12,872
	<u>1,374,875</u>	<u>1,324,445</u>