

Company registration number: 262607

**My Project Minding You Company Limited by Guarantee
Financial statements**

for the financial year ended 31 December 2024

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

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**My Project Minding You Company Limited by Guarantee
Company limited by guarantee**

Directors and other information

Directors	Barry Quinn Jacky Tehan Cathal O'Neill Leslie O'Hora Andre deAlmeida Stephen McGrath - Appointed 29th July 2025
Secretary	Cathal O'Neill
Company number	262607
Charity Number	CHY 13159
Registered office	Holy Family School Dunedin Terrace Glenageary Co Dublin
Auditor	Robert J. Kidney & Co., 11 Adelaide Road, Dublin 2.
Bankers	Bank of Ireland Dun Laoghaire Co Dublin

**My Project Minding You Company Limited by Guarantee
(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:

Barry Quinn
Jacky Tehan
Cathal O'Neill
Leslie O'Hora
Andre deAlmeida
Stephen McGrath - Appointed 29th July 2025

The secretary who served throughout the financial year was Cathal O'Neill.

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

Principal activities

The principal activity of the company is to provide support and therapeutic interventions to children, young people and their families within the community. Primarily families who are referred to My Project are living with the effects of disadvantage that includes, but are not limited to, poverty, domestic violence and abuse, trauma, addiction, social exclusion and mental health difficulties. The company has charitable status under sections 207 and 208 of the Taxes Consolidation Act 1997.

The focus of the project is to support a greater family, community and learning life experience for children and their families in the Dun Laoghaire Rathdown area. The project provides individual interventions and group supports for children and young people aged 0-18 and for their Parents or Guardians. The project also supports young people at risk of engaging in or affected by substance and alcohol misuse.

In 2024, over 190 children, young people, and parents / guardians were supported by My Project through one-to-one sessions, group programmes and the Meitheal Process. These interventions not only provided practical guidance and emotional support but also helped families build resilience, develop coping strategies, strengthen relationships, and feel more connected within their communities.

My Project is fully in compliance with the Charities Governance Code and remains so through regular monitoring by Directors and Management.

The Company is limited by guarantee not having a share capital.

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

Directors report (continued)

Financial Results

The surplus for the year amounted to €26,798 (2023: Deficit €9,100).

At the end of the financial year, the company has assets of €173,931 (2023: €130,563) and liabilities of €159,107 (2023: €142,537). The net assets of the company have increased to €14,824.

Principal risks and uncertainties

The principal risk facing the organisation in the coming year is the level of funding it will receive from Tusla and other sources. The directors established a risk register which will be reviewed annually to ensure there are plans to mitigate the risks faced by the project.

Likely future developments

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

Dividends

The company is a company limited by guarantee formed for a charitable purpose and does not pay dividends.

Post Balance Sheet Events

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

Reserves Policy

The Board have established a Reserves Policy to ensure that:

1. Reserves are maintained at a level which ensures that the organisation's core activity could continue during a period of unforeseen difficulty
2. An appropriate level of reserves are maintained in a readily realisable form. This takes account:
 - Risks associated with income and expenditure being different from that budgeted
 - The organisation's contractual obligations, both short term and long term
 - The cost associated with potentially having to make staff redundant in an emergency situation

The calculation of the required level of reserves is an important part of the organisation's annual planning, budget and forecast cycle. The level of reserves required is kept under review through regular reporting and production of annual audited accounts.

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 company's registered office.

**My Project Minding You Company Limited by Guarantee
(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

The auditors, Robert J Kidney & Co have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

This report was approved by the board of directors on 02/09/2025 and signed on behalf of the board by:



Jacky Tehan
Director



Cathal O'Neill
Director

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

Directors responsibilities statement

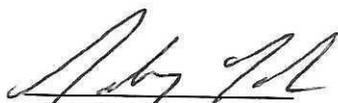
The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations.

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.



Jacky Tehan
Director



Cathal O'Neill
Director

**Independent auditor's report to the members of
My Project Minding You Company Limited by Guarantee (continued)**

Report on the audit of the financial statements

Opinion

We have audited the financial statements of My Project Minding You Company Limited by Guarantee for the financial year ended 31 December 2024 which comprise the statement of comprehensive income, balance sheet, statement of changes in equity, statement of cash flows 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 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 we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

Other Information

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Independent auditor's report to the members of
My Project Minding You Company Limited by Guarantee (continued)**

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.

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 have 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.

**Independent auditor's report to the members of
My Project Minding You Company Limited by Guarantee (continued)**

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.



Mr James Gleeson FCA

For and on behalf of
Robert J. Kidney & Co.,
Chartered Accountants and Statutory Audit Firm
11 Adelaide Road,
Dublin 2.

7 November 2025

My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)

Statement of comprehensive income
Financial year ended 31 December 2024

	Note	2024	2023
		€	€
Incoming resources		362,731	324,667
Gross profit		<u>362,731</u>	<u>324,667</u>
Administrative expenses		(335,933)	(333,767)
Operating surplus/(deficit)	7	<u>26,798</u>	<u>(9,100)</u>
Total comprehensive income		<u><u>26,798</u></u>	<u><u>(9,100)</u></u>

All the activities of the company are from continuing operations.

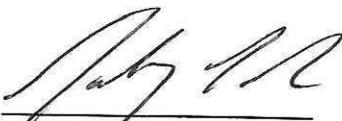
The notes on pages 13 to 18 form part of these financial statements.

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

**Balance sheet
As at 31 December 2024**

	Note	2024 €	€	2023 €	€
Current assets					
Debtors	10	579		579	
Cash at bank		173,352		129,984	
		<u>173,931</u>		<u>130,563</u>	
Creditors: amounts falling due within one year					
	12	<u>(159,107)</u>		<u>(142,537)</u>	
Net current assets/(liabilities)			<u>14,824</u>		<u>(11,974)</u>
Total assets less current liabilities			<u>14,824</u>		<u>(11,974)</u>
Net assets/(liabilities)			<u><u>14,824</u></u>		<u><u>(11,974)</u></u>
Capital and reserves					
Profit and loss account	15		<u>14,824</u>		<u>(11,974)</u>
Members funds/(deficit)			<u><u>14,824</u></u>		<u><u>(11,974)</u></u>

These financial statements were approved by the board of directors on ... 02/09/2025 ... and signed on behalf of the board by:



Jacky Tehan
Director



Cathal O'Neill
Director

The notes on pages 13 to 18 form part of these financial statements.

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

**Statement of changes in equity
Financial year ended 31 December 2024**

	Profit and loss account €	Total €
At 1 January 2023		
(Deficit) for the financial year	(2,874)	(2,874)
	(9,100)	(9,100)
Total comprehensive income for the financial year	(9,100)	(9,100)
At 31 December 2023 and 1 January 2024		
Surplus for the financial year	(11,974)	(11,974)
	26,798	26,798
Total comprehensive income for the financial year	26,798	26,798
At 31 December 2024	14,824	14,824

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

**Statement of cash flows
Financial year ended 31 December 2024**

	Note	2024	2023
		€	€
Cash flows from operating activities			
Surplus/(deficit) for the financial year		26,798	(9,100)
<i>Adjustments for:</i>			
Accrued expenses/(income)		-	2,970
<i>Changes in:</i>			
Trade and other creditors		16,570	33,051
Cash generated from operations		<u>43,368</u>	<u>26,921</u>
Net cash from operating activities		<u>43,368</u>	<u>26,921</u>
Net increase/(decrease) in cash and cash equivalents		43,368	26,921
Cash and cash equivalents at beginning of financial year	11	129,984	103,063
Cash and cash equivalents at end of financial year	11	<u>173,352</u>	<u>129,984</u>

My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)

Notes to the financial statements
Financial year ended 31 December 2024

1. General information

My Project Minding You Company Limited By Guarantee is a company limited by guarantee incorporated in Ireland.

2. Statement of compliance

The financial statements of the company have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Company Act 2014 and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council.

3. Accounting policies and measurement bases

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.

The company qualifies as a small company as defined by Section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014.

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

Income

Income comprises the amount of grants and income receivable by the company.

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

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

Government grants

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 government 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.

Capital grants received and receivable are treated as deferred income and amortised to the Income and Expenditure Account annually over the useful economic life of the asset to which it relates.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

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.

5. Limited by guarantee

The organisation is a charitable company limited by guarantee. The company does not have a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding €1.27.

6. Incoming resources

This income is attributable to the principal activity of the company which is mainly undertaken in Ireland.

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

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

7. Operating surplus/(deficit)

Operating surplus/(deficit) is stated after charging/(crediting):

	2024	2023
	€	€
Fees payable for the audit of the financial statements	4,048	3,895
	<u>4,048</u>	<u>3,895</u>

8. Staff costs

The average number of persons employed by the company during the financial year, including the directors, was as follows:

	2024	2023
	Number	Number
Project / resource staff	6	6
	<u>6</u>	<u>6</u>

The aggregate payroll costs incurred during the financial year were:

	2024	2023
	€	€
Wages and salaries	247,539	244,364
Social insurance costs	26,929	26,904
Other retirement benefit costs	9,772	10,430
	<u>284,240</u>	<u>281,698</u>

Staff costs by bands:

There was 1 staff member who received pay between €60,000 & €70,000

9. Appropriations of profit and loss account

	2024	2023
	€	€
At the start of the financial year	(11,974)	(2,874)
Surplus/(deficit) for the financial year	26,798	(9,100)
At the end of the financial year	<u>14,824</u>	<u>(11,974)</u>

10. Debtors

	2024	2023
	€	€
Prepayments	579	579
	<u>579</u>	<u>579</u>

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

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

11. Cash and cash equivalents

	2024	2023
	€	€
Cash at bank and in hand	173,352	129,984
	<u>173,352</u>	<u>129,984</u>

12. Creditors: amounts falling due within one year

	2024	2023
	€	€
Tax and social insurance:		
PAYE and social welfare	-	6,421
Accruals	2,970	2,970
Deferred income	156,137	133,146
	<u>159,107</u>	<u>142,537</u>

13. Employee benefits

The amount recognised in profit or loss in relation to defined contribution plans was €9,772 (2023: €10,430).

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

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

14. Government grants		
(i) Agency		Child & Family Agency/Tusla
	Government Department Grant Programme	Child & Family Agency/Tusla Support services
	Purpose of the Grant	The purpose of the grant is to provide support and interventions to children and families at risk
	Term	Annual
	Total Fund	Total grant details Grant received in the year €209,640
	Expenditure	€186,649
	Fund deferred or due at financial year end	€22,991
	Received in the financial year	€209,640
	Capital Grant Restricted on use	No - Revenue grant Restricted on use
(ii) Agency		HSE & DTF (Drugs & Alcohol Task Force)
	Government department Grant programme	HSE & DTF (Drugs & Alcohol Task Force) Support services
	Purpose of the Grant	The purpose of the grant is to provide supports and interventions to children and families at risk
	Term	Annual
	Total Fund	Grant received in the year €175,001
	Expenditure	€175,001
	Funds deferred or due at year end	€0
	Received in the year	€175,001
	Capital grant Restriction on use	No - Revenue grant Restriction on use

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

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

15. Reserves

The income and expenditure account represents the accumulated surplus of the company.

16. Capital commitments

The company had no material capital commitments at the financial year end.

17. Events after the end of the reporting period

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

18. Controlling party

The members of the company are the controlling party.

19. Approval of financial statements

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

**My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)**

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

My Project Minding You Company Limited by Guarantee
(A Company Limited by Guarantee and not having Share Capital)

Detailed profit and loss account
Financial year ended 31 December 2024

	2024	2023
	€	€
Incoming resources		
Child and Family Agency Grant	186,649	183,710
Drugs task force grant	175,001	137,639
Other income and grants	1,081	1,600
Dun Laoghaire Rathdown Co Council - grant	-	1,718
	<u>362,731</u>	<u>324,667</u>
Gross profit	<u>362,731</u>	<u>324,667</u>
 Overheads		
Administrative expenses		
Wages and salaries	(247,539)	(244,364)
Employer's PRSI contributions	(26,929)	(26,904)
Staff pension costs - defined contribution	(9,772)	(10,430)
Staff training	(5,382)	(7,411)
Rent payable	(4,538)	(4,538)
Insurance	(3,079)	(2,816)
Light and heat	(2,390)	(2,170)
Repairs and maintenance	(6,871)	(7,771)
Equipment	(2,917)	(1,980)
Printing, postage and stationery	(2,877)	(3,653)
Provisions, supplies and resources	(1,886)	(1,443)
Activity / support	(6,474)	(7,178)
Telephone	(6,858)	(5,439)
Travelling and subsistence	(423)	(956)
Auditors remuneration	(4,048)	(3,895)
Bank charges	(409)	(667)
Supervision	(880)	(1,152)
General expenses	(2,661)	(1,000)
	<u>(335,933)</u>	<u>(333,767)</u>
Operating surplus/(deficit)	<u>26,798</u>	<u>(9,100)</u>