

**THE GARY KELLY (DROGHEDA) CANCER SUPPORT CENTRE  
COMPANY LIMITED BY GUARANTEE**

**MANAGEMENT INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**THE GARY KELLY (DROGHEDA) CANCER SUPPORT CENTRE  
COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	€	2018 €	€	2017 €
<b>Income</b>				
Donations and fundraising events		373,572		267,204
<b>Other operating income</b>				
Government grants receivable and released	14,271		9,700	
Grant aid - Irish Cancer Society	28,790		24,790	
		43,061		34,490
<b>Administrative expenses</b>		(439,785)		(391,582)
<b>Operating deficit</b>		(23,152)		(89,888)
<b>Investment revenues</b>				
Bank interest received	796		784	
		796		784
<b>Deficit for year</b>		(22,356)		(89,104)

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**SCHEDULE OF ADMINISTRATIVE EXPENSES  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018	2017
	€	€
<b>Administrative expenses</b>		
Wages and salaries		
Social security costs	192,998	185,722
Staff training	20,281	19,238
Water rates	1,760	2,814
Security costs	254	299
Light, heat and power	1,057	760
Repairs and maintenance	4,792	4,164
Centre consumables	14,039	5,958
Insurance	7,445	9,597
Computer running costs	5,665	4,139
Travelling expenses	5,101	5,371
Fundraising expenses	3,214	2,678
Counselling costs	33,343	21,254
Accountancy and payroll services	102,702	84,351
Audit fees	1,661	1,661
Bank charges	2,841	2,706
Printing and stationery	738	561
Advertising and promotion	7,864	7,957
Telecommunications	2,764	1,436
Sundry expenses	4,506	4,068
Depreciation	406	1,468
	26,354	25,380
	<u>439,785</u>	<u>391,582</u>