

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

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2020

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

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	€	2020 €	€	2019 €
Income				
Donations and fundraising events		266,588		404,353
Other operating income				
Government grants receivable and released	71,517		11,751	
Grant aid - Irish Cancer Society	24,040		25,290	
		95,557		37,041
Administrative expenses		(318,647)		(467,934)
Operating surplus/(deficit)		43,498		(26,540)
Investment revenues				
Bank interest received	95		116	
		95		116
Surplus/(deficit) for year		<u>43,593</u>		<u>(26,424)</u>

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SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	€	€
Administrative expenses		
Wages and salaries	126,503	203,899
Social security costs	9,658	21,748
Staff training	885	185
Water rates	283	377
Security costs	852	822
Light, heat and power	5,007	5,488
Repairs and maintenance	38,819	13,451
Centre consumables	4,941	8,152
Insurance	5,154	5,760
Computer running costs	3,392	2,777
Travelling expenses	555	3,037
Fundraising expenses	12,679	22,022
Counselling costs	59,453	129,196
Accountancy and payroll services	2,674	1,599
Audit fees	3,321	2,911
Bank charges	623	766
Printing and stationery	2,997	7,520
Advertising and promotion	1,456	2,344
Telecommunications	4,473	4,388
Sundry expenses	1,626	863
Depreciation	33,296	30,629
	<u>318,647</u>	<u>467,934</u>
