

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

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2021

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

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

		2021		2020
	€	€	€	€
Income				
Donations and fundraising events		225,563		266,588
Other operating income				
Government grants receivable and released	124,947		71,517	
Grant aid - Irish Cancer Society	35,000		24,040	
		<u>159,947</u>	<u>71,517</u>	<u>95,557</u>
Administrative expenses		(323,873)		(318,647)
		<u>61,637</u>		<u>43,498</u>
Operating surplus				
Investment revenues				
Bank interest received	8		95	
		<u>8</u>	<u>95</u>	<u>95</u>
Surplus for year		<u><u>61,645</u></u>		<u><u>43,593</u></u>

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**SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	€	€
Administrative expenses		
Wages and salaries	126,792	126,503
Social security costs	7,932	9,658
Staff recruitment and HR costs	4,516	-
Staff training	-	885
Water rates	79	283
Security costs	1,765	852
Light, heat and power	9,593	5,007
Repairs and maintenance	11,729	38,819
Centre consumables	3,632	4,941
Insurance	5,254	5,154
Computer running costs	5,008	3,392
Travelling expenses	995	555
Fundraising expenses	10,698	12,679
Counselling costs	83,472	59,453
Accountancy and payroll services	1,931	2,674
Audit fees	3,075	3,321
Bank charges	740	623
Printing, stationery and postage	3,266	2,997
Advertising and promotion	1,679	1,456
Telecommunications	5,027	4,473
Sundry expenses	1,600	1,626
Depreciation	35,090	33,296
	<u>323,873</u>	<u>318,647</u>
