

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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 €	2021 €
Income		
Administrative expenses	274,899	225,563
Other operating income	(362,417)	(323,873)
	49,694	159,947
Operating (deficit)/surplus	<u>(37,824)</u>	<u>61,637</u>
Interest receivable and similar income	-	8
(Deficit)/surplus before taxation	<u>(37,824)</u>	<u>61,645</u>
Tax on (deficit)/surplus	-	-
(Deficit)/surplus for the financial year	<u><u>(37,824)</u></u>	<u><u>61,645</u></u>

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COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022		2021	
		€	€	€	€
Fixed assets					
Tangible assets	3		939,009		962,744
Current assets					
Debtors	4	4,695		5,461	
Cash at bank and in hand		1,267,268		1,290,477	
		<u>1,271,963</u>		<u>1,295,938</u>	
Creditors: amounts falling due within one year	5	(14,462)		(18,404)	
Net current assets			<u>1,257,501</u>		<u>1,277,534</u>
Total assets less current liabilities			<u>2,196,510</u>		<u>2,240,278</u>
Creditors: amounts falling due after more than one year			(124,818)		(130,762)
Net assets			<u><u>2,071,692</u></u>		<u><u>2,109,516</u></u>
Reserves					
Income and expenditure account			<u><u>2,071,692</u></u>		<u><u>2,109,516</u></u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Statement 102 'The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the board of directors and authorised for issue on 18 May 2023 and are signed on its behalf by:

Mr Declan Weldon
Director

Mr Niall Reynolds
Director