

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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	€	€
Income		
Cost of sales	438,247	274,899
	1,199	-
Gross surplus	<u>439,446</u>	<u>274,899</u>
Administrative expenses	(522,580)	(362,417)
Other operating income	47,318	49,694
Operating deficit	<u>(35,816)</u>	<u>(37,824)</u>
Interest receivable and similar income	635	-
Deficit before taxation	<u>(35,181)</u>	<u>(37,824)</u>
Tax on deficit	-	-
Deficit for the financial year	<u><u>(35,181)</u></u>	<u><u>(37,824)</u></u>

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BALANCE SHEET

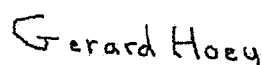
AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		€	€	€	€
Fixed assets					
Tangible assets	3		903,271		939,009
Current assets					
Debtors					
Cash at bank and in hand	4	3,027		4,695	
		1,274,709		1,267,268	
		1,277,736		1,271,963	
Creditors: amounts falling due within one year	5				
		(24,496)		(14,462)	
Net current assets			1,253,240		1,257,501
Total assets less current liabilities			2,156,511		2,196,510
Creditors: amounts falling due after more than one year	6				
			(120,000)		(124,818)
Net assets			2,036,511		2,071,692
Reserves					
Income and expenditure account			2,036,511		2,071,692

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 26 June 2024 and are signed on its behalf by:


Niall Reynolds
Director


Gerard Hoey
Director