

**THE NATIONAL CHILDMINDING ASSOCIATION OF IRELAND
T/A CHILDMINDING IRELAND
FINANCIAL STATEMENTS SUMMARY FOR THE YEAR ENDED 31ST DECEMBER 2017**

OPERATING STATEMENT

	<u>Y/e 31/12/17</u> €
<u>Income:</u>	
Pobal – Funding from DCYA	335,305
Other Income – Members Subs etc.	<u>117,768</u>
	453,073
 <u>Expenditure:</u>	
Members Insurance	32,800
Staff Costs	236,254
Training, Seminars & Conferences	29,583
Office Administration	24,361
Property Costs	21,225
Advertising & Promotion	4,439
Printing & Stationery	6,885
Bank Charges	1,058
Travelling & Subsistence	7,169
Board Meetings Expenditure	6,845
AGM Costs	7,430
Website Design	24,062
Bank Interest	15
Depreciation	4,372
Audit/Accountancy & Professional Fees	<u>36,954</u>
 Total Overheads	 443,452
 Surplus/(Deficit) for year	 <u>9,621</u>

BALANCE SHEET AS AT 31ST DECEMBER 2017

	<u>31/12/17</u> €
<u>Assets Employed:</u>	
<u>Fixed Assets:</u>	
Tangible Assets	<u>23,764</u>
 <u>Current Assets:</u>	
Debtors & Prepayments	16,975
Cash at Bank and on Hand	<u>3,802</u>
	20,777
 Creditors (Amount falling due within one year)	 <u>(19,747)</u>
 Net Current Assets / (Liabilities)	 1,030
 Total Assets Less Liabilities	 <u>24,794</u>
 <u>Financed By:</u>	
Surplus/(Deficit) carried forward	<u>24,794</u>