

Company Number: 379457

Hope Cancer Support Centre CLG
(A company limited by guarantee, without a share capital)

Directors' Report and Financial Statements

for the year ended 31 December 2017

Hope Cancer Support Centre CLG
(A company limited by guarantee, without a share capital)
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Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

DIRECTORS AND OTHER INFORMATION

Directors

Kevin Hughes
Ann Marsh (Resigned 5 October 2017)
Margaret Kehoe
Michael Jordan
Frank Lillis (Resigned 5 October 2017)
James McCauley
Una Doherty
Nicholas Rackard (Resigned 5 October 2017)
Mairead Fanning (Appointed 23 February 2018)

Company Secretary

Michael Jordan

Company Number

379457

Charity Number

15556

Registered Office

22 Upper Weafer Street
Enniscorthy
Co. Wexford
Ireland

Auditors

Eugene T. Doyle & Co. Ltd
Chartered Accountants and Statutory Auditors
Abbey Square
Enniscorthy
Wexford
Republic of Ireland

Bankers

Bank of Ireland
Abbey Square
Enniscorthy
Co. Wexford

Enniscorthy Credit Union
Abbey Square
Enniscorthy
Co. Wexford

Permanent TSB
The Bushels
Cornmarket
Wexford Town

Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2017

The directors present their report and the audited financial statements for the year ended 31 December 2017.

Principal Activity and Review of the Business

The principal activity of the company is to provide support to people affected by cancer.

The Company is limited by guarantee not having a share capital.

There has been no significant change in these activities during the year ended 31 December 2017.

Financial Results

The deficit for the year after providing for depreciation amounted to €(559) (2016 - €(1,080)).

At the end of the year, the company has assets of €718,017 (2016 - €753,702) and liabilities of €9,734 (2016 - €44,860). The net assets of the company have decreased by €(559).

Directors and Secretary

The directors who served throughout the year, except as noted, were as follows:

Kevin Hughes
Ann Marsh (Resigned 5 October 2017)
Margaret Kehoe
Michael Jordan
Frank Lillis (Resigned 5 October 2017)
James McCauley
Una Doherty
Nicholas Rackard (Resigned 5 October 2017)
Mairead Fanning (Appointed 23 February 2018)

The secretary who served throughout the year was Michael Jordan.

Future Developments

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

Post Balance Sheet Events

There have been no significant events affecting the company since the year-end.

Auditors

Anthony Ryan & Co. resigned as auditors during the year and the directors appointed Eugene T. Doyle & Co. Ltd. (Chartered Accountants), to fill the vacancy.

Principal risks and uncertainties

The company's income is largely dependent on fundraising and donations which are exposed to fluctuations in the general economic conditions. The company has considered the risk and is determined to continue to provide an excellent facility to people who need it which should help to sustain the income to cover costs. The directors are aware of the risks to which the company is exposed, in particular those related to the operations and finances of the company and are satisfied that systems are in place to mitigate exposure to major risks.

Research and development

The company did not engage in any research and development activities during the current financial year.

Statement on Relevant Audit Information

So far as the directors are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2017

Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at .

Signed on behalf of the board


Kevin Hughes
Director

4 September 2018


Margaret Kehoe
Director

4 September 2018

Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2017

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board


Kevin Hughes
Director

4 September 2018


Margaret Kehoe
Director

4 September 2018

INDEPENDENT AUDITOR'S REPORT

to the Members of Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Hope Cancer Support Centre CLG ('the company') for the year ended 31 December 2017 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and the related notes to the financial statements, including a summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2017 and of its deficit for the year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Material uncertainty related to going concern

In forming our opinion, which is not qualified, we have considered the adequacy of the disclosures made in note 4 to the financial statements concerning the company's ability to continue as a going concern. The Health Service Executive have a policy of renewing funding at the end of each calendar year. Due to this policy the company is not guaranteed funding beyond 31st December 2018. This funding represents approximately 10 to 15% of the company's income each year. This situation indicates the existence of a material uncertainty which may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue. The financial statements do not include any adjustments that will result if the company was unable to continue as a going concern.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with the Companies Act 2014.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. The financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT

to the Members of Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to the going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

INDEPENDENT AUDITOR'S REPORT
to the Members of Hope Cancer Support Centre CLG
(A company limited by guarantee, without a share capital)

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Eugene T. Doyle
for and on behalf of
EUGENE T. DOYLE & CO. LTD
Chartered Accountants and Statutory Auditors
Abbey Square
Enniscorthy
Wexford
Republic of Ireland

4 September 2018

Hope Cancer Support Centre CLG
 (A company limited by guarantee, without a share capital)
INCOME AND EXPENDITURE ACCOUNT
 for the year ended 31 December 2017

	Notes	2017 €	2016 €
Income	5	433,450	430,989
Expenditure		(435,289)	(434,277)
Deficit before interest		(1,839)	(3,288)
Interest receivable and similar income		1,280	2,208
Deficit for the year		(559)	(1,080)

Approved by the board on 4 September 2018 and signed on its behalf by:


 Kevin Hughes
 Director


 Margaret Kehoe
 Director

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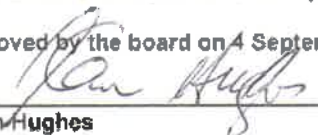
BALANCE SHEET

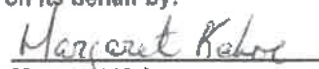
as at 31 December 2017

	Notes	2017 €	2016 €
Fixed Assets			
Tangible assets	8	<u>383,881</u>	<u>376,000</u>
Current Assets			
Debtors	9	27,627	33,098
Cash and cash equivalents		<u>306,509</u>	<u>344,604</u>
		<u>334,136</u>	<u>377,702</u>
Creditors: Amounts falling due within one year	10	<u>(9,734)</u>	<u>(44,860)</u>
Net Current Assets		<u>324,402</u>	<u>332,842</u>
Total Assets less Current Liabilities		<u>708,283</u>	<u>708,842</u>
Reserves			
Income and expenditure account		<u>708,283</u>	<u>708,842</u>
Members' Funds		<u>708,283</u>	<u>708,842</u>

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 4 September 2018 and signed on its behalf by:


Kevin Hughes
Director


Margaret Kehoe
Director

Hope Cancer Support Centre CLG

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RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2017

	Retained surplus	Total
	€	€
At 1 January 2016	709,922	709,922
Deficit for the year	(1,080)	(1,080)
At 31 December 2016	708,842	708,842
Deficit for the year	(559)	(559)
At 31 December 2017	708,283	708,283

Hope Cancer Support Centre CLG

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CASH FLOW STATEMENT

for the year ended 31 December 2017

	Notes	2017 €	2016 €
Cash flows from operating activities			
Deficit for the year		(559)	(1,080)
Adjustments for:			
Interest receivable and similar income		(1,280)	(2,208)
Depreciation		11,970	8,000
		<u>10,131</u>	<u>4,712</u>
Movements in working capital:			
Movement in debtors		7,244	(13,943)
Movement in creditors		(37,102)	43,654
		<u>(19,727)</u>	<u>34,423</u>
Cash flows from investing activities			
Interest received		1,280	2,208
Payments to acquire tangible fixed assets		(19,851)	-
		<u>(18,571)</u>	<u>2,208</u>
Net cash (used in)/generated from investment activities			
		<u>(38,298)</u>	<u>36,631</u>
Net (decrease)/increase in cash and cash equivalents			
Cash and cash equivalents at beginning of financial year		<u>344,542</u>	<u>307,911</u>
Cash and cash equivalents at end of financial year	15	<u><u>306,244</u></u>	<u><u>344,542</u></u>

HOPE CANCER SUPPORT CENTRE CLG

(A company limited by guarantee, without a share capital)

INFORMATION RELATING TO THE GRANTS

for the year ended 31 December 2017

GRANTS AND OTHER INFORMATION

Name of State Agency	Type of Funding	Details of Funding	Amount €
Health Service Executive	Section 39 Grant Aid	Funding to provide cancer counselling services to patients.	57,218
Irish Cancer Society	Grant Aid	Funding to provide support services to people affected by cancer.	20,780
National Lottery	Capital grant	Funding towards the cost of a motor vehicle to transport patients to treatment.	10,000
Tusla Child and Family Agency	Grant aid	Funding to provide support services to people affected by cancer.	3,250
Cumann Peil na mBan	Grant Aid	Funding to provide support services to people affected by cancer.	500
Pobal	Grant aid	Less : Repayment of grant received in 2016	6,414
			<hr/> <hr/> 85,334

Eugene T. Doyle
for and on behalf of
EUGENE T. DOYLE & CO. LTD
Chartered Accountants and Statutory Auditors
Abbey Square
Enniscorthy
Wexford
Republic of Ireland

4 September 2018

Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

1. GENERAL INFORMATION

Hope Cancer Support Centre CLG is a company limited by guarantee incorporated in the Republic of Ireland, and its company registration number is 379457. The registered office of the company is 22 Upper Weafer Street, Enniscorthy, Co. Wexford, Ireland which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 December 2017 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

Income

Income represents monies received from grants, shop takings, donations and fundraising. Donated services, goods and facilities are not quantified in the Income & Expenditure Account. Incoming monetary resources are included in the Income & Expenditure Account only when realised in the form of cash and other assets, the ultimate realisation of which can be assessed with reasonable certainty. The company, in common with other similar charitable organisations, derives a proportion of its income from voluntary donations and fundraising activities held by individuals/parties outside the control of the company. Income from fundraising and donations is recognised with effect from the time it is received into the company's bank accounts or entered into the company's accounting records.

Currency

The financial statements of the company are presented in euro, the currency of the primary economic environment in which the company operates (its functional currency).

Restricted funds

Restricted funds are funds received which can only be used for particular purposes specified by the donors and binding on the directors. Such purposes are within the overall aims of the company.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	- 2% Straight line
Fixtures, fittings and equipment	- 15% Straight line
Motor vehicles	- 25% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company provides a range of benefits to employees, including paid holiday arrangements and access to pension advice. Short term benefits, including holiday pay and other similar non-monetary benefits, are recognised as an expense in the period in which the service is received.

Taxation and deferred taxation

The company is a registered charity with the revenue commissioners.

Foreign currencies

The functional and presentational currency is in Euro as this is the currency of the economic environment in which the company predominantly operates.

Transactions in other denominated foreign currencies are recorded at the rates of exchange prevailing on the dates of the transactions. Monetary assets and liabilities in other currencies are translated at the exchange rates ruling at the balance sheet date. Foreign exchange gains and losses are included in the profit or loss.

3. SIGNIFICANT ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

Preparation of the financial statements requires management to make significant judgements and estimates in arriving at the figures in the financial statements. There were no areas requiring a high degree of judgement, or complexity, or areas where assumptions or estimates are most significant to the financial statements.

4. GOING CONCERN

After reviewing the company's forecasts, plans and financial projections which include continued funding from the Health Service Executive, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

The Health Service Executive have a policy of renewing funding at the end of each calendar year. Due to this policy the company is not guaranteed funding beyond 31st December 2018. This funding represents approximately 10 to 15% of the company's income each year. Other revenue streams have grown year on year.

Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

5. INCOME

The income for the year has been derived from:-

	2017	2016
	€	€
Church gate collection	7,129	5,847
Fundraising events	172,511	150,479
Christmas card sales	1,135	1,070
Donations received	32,646	42,236
Members subscriptions	290	300
Marathon	3,270	3,470
Mite boxes	12,397	12,366
Grant income	75,334	92,412
Candle sales	3,026	4,293
Shop takings	125,712	117,997
Pride of place award	-	500
	<u>433,450</u>	<u>430,989</u>

The whole of the company's income is attributable to its activities in the Republic of Ireland and is derived from the principal activity of fundraising to provide support to people affected by cancer.

6. OPERATING DEFICIT

	2017	2016
	€	€
Operating deficit is stated after charging:		
Depreciation of tangible fixed assets	<u>11,970</u>	<u>8,000</u>

7. EMPLOYEES

The average monthly number of employees, excluding directors, during the year was 7, (2016 - 6). No directors were paid for their services during the year.

	2017	2016
	Number	Number
Administration	<u>7</u>	<u>6</u>

Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

8. TANGIBLE FIXED ASSETS	Land and buildings freehold €	Fixtures, fittings and equipment €	Motor vehicles €	Total €
Cost				
At 1 January 2017	1,154,435	-	-	1,154,435
Additions	-	6,871	12,980	19,851
At 31 December 2017	<u>1,154,435</u>	<u>6,871</u>	<u>12,980</u>	<u>1,174,286</u>
Depreciation				
At 1 January 2017	778,435	-	-	778,435
Charge for the year	8,000	1,374	2,596	11,970
At 31 December 2017	<u>786,435</u>	<u>1,374</u>	<u>2,596</u>	<u>790,405</u>
Net book value				
At 31 December 2017	<u>368,000</u>	<u>5,497</u>	<u>10,384</u>	<u>383,881</u>
At 31 December 2016	<u>376,000</u>	<u>-</u>	<u>-</u>	<u>376,000</u>
9. DEBTORS			2017	2016
			€	€
Other debtors			25,199	10,118
Taxation			1,773	-
Prepayments			655	22,980
			<u>27,627</u>	<u>33,098</u>
10. CREDITORS			2017	2016
Amounts falling due within one year			€	€
Amounts owed to credit institutions			265	62
Trade creditors			3,878	22,357
Taxation			-	9,245
Other creditors			-	11,586
Accruals			5,591	1,610
			<u>9,734</u>	<u>44,860</u>

Trade creditors include amounts owing to suppliers, who purport to include reservation of title clauses in their conditions of sales. It is not practicable to quantify this amount.

The repayment terms of trade creditors vary between on demand and ninety days. Trade creditors do not attract interest.

Bank credit card is repayable monthly.

Taxes are subject to the terms of the relevant legislation. Interest accrues on late payments at the rate of 0.0219%/0.0274% per day.

The terms of the accruals vary.

Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

11. TAXATION	2017 €	2016 €
Debtors: PAYE	1,773	-
Creditors: PAYE	-	9,245

12. STATUS

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 1.

13. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2017.

14. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the year-end.

15. CASH AND CASH EQUIVALENTS	2017 €	2016 €
Cash and bank balances	127,914	136,071
Bank overdrafts	(265)	(62)
Cash equivalents	178,595	208,533
	<u>306,244</u>	<u>344,542</u>

16. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 4 September 2018.

HOPE CANCER SUPPORT CENTRE CLG
(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

NOT COVERED BY THE REPORT OF THE AUDITORS

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Hope Cancer Support Centre CLG

(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

TRADING STATEMENT

for the year ended 31 December 2017

	Schedule	2017 €	2016 €
Income			
Church gate collection		7,129	5,847
Fundraising events		172,512	150,479
Christmas card sales		1,135	1,070
Donations recieved		32,646	42,236
Member subscriptions		290	300
Marathon		3,269	3,470
Mite boxes		12,397	12,385
Grant income		75,334	92,412
Candle sales		3,026	4,293
Shop takings		125,712	117,997
Pride of place award		-	500
		<u>433,450</u>	<u>430,989</u>
Overhead expenses	1	<u>(435,289)</u>	<u>(434,277)</u>
		(1,839)	(3,288)
Miscellaneous income	2	<u>1,280</u>	<u>2,208</u>
Net deficit		<u>(559)</u>	<u>(1,080)</u>

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SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

SCHEDULE 1 : OVERHEAD EXPENSES

for the year ended 31 December 2017

	2017	2016
	€	€
Administration Expenses		
Wages and salaries	179,266	172,496
Social welfare costs	18,411	17,703
Staff training	5,014	6,414
Therapy and counselling	106,276	115,025
Classes and courses	12,090	13,310
Room rental	560	-
Rates	275	-
Insurance	3,392	3,172
Computer bureau costs	1,370	-
Light and heat	6,288	5,874
Cleaning	604	5,666
Repairs and maintenance	6,251	13,541
Stationery and advertising	12,222	9,584
Candle purchases	1,920	3,803
Telephone	5,508	5,283
Motor expenses	1,261	-
Legal and professional	4,543	-
Consultancy fees	2,829	-
Accountancy	3,500	-
Bank charges	1,110	1,166
Canteen	5,117	4,511
General expenses	2,875	7,127
Shop rent	30,000	30,000
Shop water charges	183	229
Shop fittings and equipment	194	2,547
Shop repairs and renewals	3,797	-
Shop general expenses	15	5,592
Shop light & heat	3,136	-
Security systems	1,884	-
Waste management and refuse	3,428	3,234
Depreciation of tangible fixed assets	11,970	8,000
	<u>435,289</u>	<u>434,277</u>

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SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

SCHEDULE 2 : MISCELLANEOUS INCOME

for the year ended 31 December 2017

	2017	2016
	€	€
Miscellaneous Income		
Bank Interest	1,280	2,208