

Company Number: 395031

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

Directors' Report and Financial Statements

for the year ended 31 December 2016

Avid Partners Accountants & Business Advisers Limited
Chartered Certified Accountants & Registered Auditors
7-8 Old Mill
Church Avenue
Portlaoise
Co. Laois
Republic of Ireland

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

CONTENTS

	Page
Directors and Other Information	3
Directors' Report	4 - 5
Directors' Responsibilities Statement	6
Independent Auditor's Report	7
Income Statement	8
Statement of Financial Position	9
Reconciliation of Members' Funds	10
Notes to the Financial Statements	11 - 16
Supplementary Information on Trading Statement	18 - 20

The Cuisle Cancer Support Centre CLG

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

DIRECTORS AND OTHER INFORMATION

Directors	Patrick Joseph O'Gorman Peter Michael Naughton John William White William Telford Seamus O'Donoghue Antoinette Brennan Kieran Finane Linda Byrne
Company Secretary	John William White
Company Number	395031
Charity Number	CHY:16450
Registered Office	8 Lismard Court Portlaoise Laois Ireland
Business Address	Block Road Portlaoise Co Laois Ireland
Auditors	Avid Partners Accountants & Business Advisers Limited Chartered Certified Accountants & Registered Auditors 7-8 Old Mill Church Avenue Portlaoise Co. Laois Republic of Ireland
Bankers	Bank of Ireland Lyster Square Portlaoise Co Laois Ireland Permanent TSB Main Street Portlaoise Co Laois Ireland
Solicitors	Bolger White Egan & Flanagan 8 Lismard Court Laois Ireland

The Cuisle Cancer Support Centre CLG

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

DIRECTORS' REPORT

for the year ended 31 December 2016

The directors present their report and the audited financial statements for the year ended 31 December 2016.

Principal Activity

The principal activity of the company is to provide education, information, support and ancillary services to cancer sufferers and their families at a day centre in Portlaoise. The activities of the company are financed principally by fundraising efforts of the volunteers and staff.

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

Principal Risks and Uncertainties

The company is dependent on funding received from supporting bodies, fundraising proceeds and donations. Funding contracts are agreed on an annual basis with no guarantee of renewal or funding level each year.

The principal risk facing the company is the withdrawal of funding from the various supporting agencies. This is safeguarded by complying with the requirements of the agencies.

Financial Results

The surplus for the year after providing for depreciation amounted to €57,214 (2015 - €53,808).

At the end of the year the company has assets of €1,186,034 (2015 - €1,135,640) and liabilities of €22,890 (2015 - €29,710). The net assets of the company have increased by €57,214.

Directors and Secretary

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

Patrick Joseph O'Gorman
Peter Michael Naughton
John William White
William Telford
Seamus O'Donoghue
Antoinette Brennan
Kieran Finane
Linda Byrne

The secretary who served throughout the year was John William White

In accordance with the Articles of Association, at least 1/3 of the directors are required to retire by rotation each year at the annual general meeting. A retiring director may be eligible for re-election.

Future Developments

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

Post Statement of Financial Position Events

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

Auditors

The auditors, Avid Partners Accountants & Business Advisers Limited, (Chartered Certified Accountants & Registered Auditors) have indicated their willingness to continue in office in accordance with the provisions of Section 383(2) of the Companies Act, 2014.

Micro Sized Companies Exemption

The entity has availed of the Micro Sized Companies Exemption contained in the Companies Act 2014 and the Companies (Accounting) Act 2017 with regard to the requirements for exclusion of certain information in the report of the Directors.

Governance Code

We comply with the governance code for community, voluntary and charitable organisations in Ireland. We confirm that a review of our organisations, compliance with the principles of the code has been conducted by the organisation.

The Cuisle Cancer Support Centre CLG

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

DIRECTORS' REPORT

for the year ended 31 December 2016

Statement on Relevant Audit Information

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.

Accounting Records

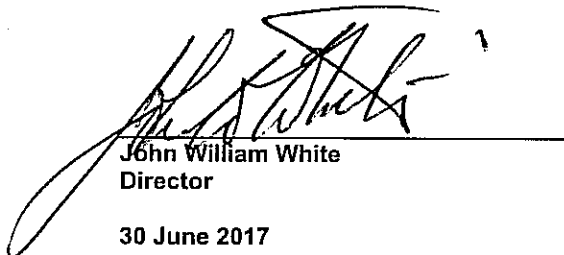
To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's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

Signed on behalf of the board



Patrick Joseph O'Gorman
Director

30 June 2017



John William White
Director

30 June 2017

The Cuisle Cancer Support Centre CLG

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

DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2016

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

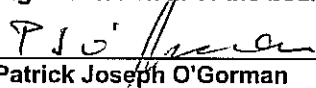
Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and the Companies (Accounting) Act 2017 and FRS 102 "The Financial Reporting Standard 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 and the Companies (Accounting) Act 2017.

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 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.

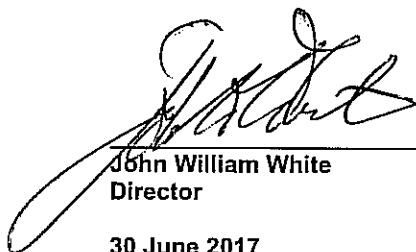
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and the Companies (Accounting) Act 2017 and enable the financial statements to be 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.

Signed on behalf of the board



Patrick Joseph O'Gorman
Director

30 June 2017



John William White
Director
30 June 2017

INDEPENDENT AUDITOR'S REPORT

to the Members of The Cuisle Cancer Support Centre CLG

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

We have audited the financial statements of The Cuisle Cancer Support Centre CLG for the year ended 31 December 2016 which comprise the Income Statement, the Statement of Financial Position, the Reconciliation of Members' Funds, the Statement of Cash Flows, the Accounting Policies and the related notes. The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and the Companies (Accounting) Act 2017 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

This report is made solely to the company's members, as a body, in accordance with Section 391 of the Companies Act 2014 and the Companies (Accounting) Act 2017. 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 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.

Respective responsibilities of directors and auditors

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 otherwise comply with the Companies Act 2014 and the Companies (Accounting) Act 2017. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

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 2016 and of its results for the year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework and, in particular, the requirements of the Companies Act 2014 and the Companies (Accounting) Act 2017.

Matters on which we are required to report by the Companies Act 2014 and the Companies (Accounting) Act 2017.

- 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.
- In our opinion the information given in the Directors' Report is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the provisions in the Companies Act 2014 and the Companies (Accounting) Act 2017 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by Sections 305 to 312 of the Act are not made.

James G. O'Hanlon
for and on behalf of

AVID PARTNERS ACCOUNTANTS & BUSINESS ADVISERS LIMITED

Chartered Certified Accountants & Registered Auditors

7-8 Old Mill

Church Avenue

Portlaoise

Co. Laois

Republic of Ireland

30 June 2017

The Cuisle Cancer Support Centre CLG

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

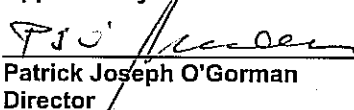
INCOME STATEMENT

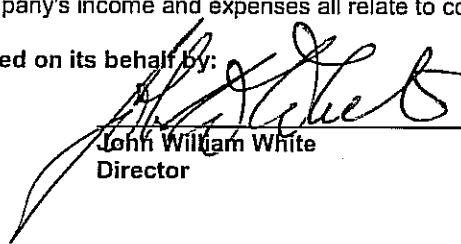
for the year ended 31 December 2016

	Notes	2016 €	2015 €
Income	6	319,938	277,629
Expenditure		(264,868)	(231,280)
Surplus on ordinary activities before interest		55,070	46,349
Interest receivable and similar income	8	2,144	7,459
Total Comprehensive Income		57,214	53,808

The company has no recognised gains or losses other than the surplus for the year. The results for the year have been calculated on the historical cost basis. The company's income and expenses all relate to continuing operations.

Approved by the board on 30 June 2017 and signed on its behalf by:

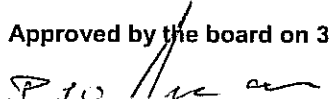

Patrick Joseph O'Gorman
Director

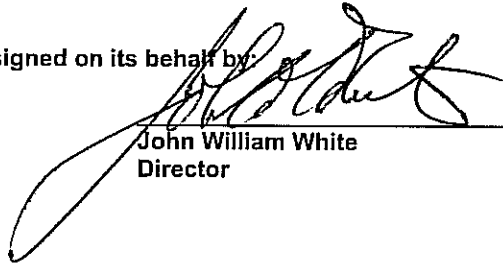

John William White
Director

The Cuisle Cancer Support Centre CLG
 (A company limited by guarantee, without a share capital)
STATEMENT OF FINANCIAL POSITION
 as at 31 December 2016

	Notes	2016 €	2015 €
Non-Current Assets			
Tangible assets	10	561,726	586,124
Current Assets			
Receivables	11	2,405	1,528
Cash and cash equivalents		621,903	547,988
		624,308	549,516
Payables: Amounts falling due within one year	12	(22,890)	(29,710)
Net Current Assets		601,418	519,806
Total Assets less Current Liabilities		1,163,144	1,105,930
Reserves			
Income statement		1,163,144	1,105,930
Members' Funds		1,163,144	1,105,930

Approved by the board on 30 June 2017 and signed on its behalf by:


 Patrick Joseph O'Gorman
 Director


 John William White
 Director

The Cuisle Cancer Support Centre CLG
(A company limited by guarantee, without a share capital)
RECONCILIATION OF MEMBERS' FUNDS
as at 31 December 2016

	Retained surplus	Total
	€	€
At 1 January 2015	1,052,122	1,052,122
Surplus for the year	<u>53,808</u>	<u>53,808</u>
At 31 December 2015	1,105,930	1,105,930
Surplus for the year	<u>57,214</u>	<u>57,214</u>
At 31 December 2016	<u><u>1,163,144</u></u>	<u><u>1,163,144</u></u>

The Cuisle Cancer Support Centre CLG

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

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2016

1. GENERAL INFORMATION

The Cuisle Cancer Support Centre CLG is a company limited by guarantee incorporated in the Republic of Ireland.

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 2016 have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014 and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) as adapted by Section 1A of FRS 102, the Companies Act 2014 and the Companies (Accounting) Act 2017 issued by the Financial Reporting Council. There have been no transitional adjustments made.

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 the Companies (Accounting) Act 2017 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

Income

Income:

In compliance with the requirements for Grants and Grants-in-Aid the organisation was in receipt of the following grants in 2016:

The company received €146,613 (2015: €113,015) from fundraising proceeds from external organisations and individuals, in respect of fundraising events organised by these organisations or individuals. The company does not accept responsibility for these events other than to accept the fundraising proceeds.

The company received €63,240 (2015: €57,313) from donations during the year. Income arising from donations is recognised when it is received.

The company received €31,750 (2015: nil) from the charity shop sales during the year. Income arising from charity shop sales is recognised when it is received. This activity commenced during the current financial year.

The company received €43,706 (2015: €30,000) from Laois Hospice Limited. The grant was for the period 1 January 2016 to 31 December 2016 and the full amount of the grant was recognised in 2016.

The company received nil (2015:€20,554) from Therapist Support, "Le Cheile". This income relates to reimbursement of therapist costs and is recorded on an accruals basis in line with the expense incurred.

The company received €200 (2015: €150) from Laois County Council, €1,000 (2015: nil) from the ladies Gaelic Football Association, and €6,000 (2015: nil) from the Health Board and National Lottery and €28,030 (2015: €32,030) from Irish Cancer Society. The grants were for the period 1 January 2016 to 31 December 2016 and the full amount of the grant was recognised in 2016.

The company received nil (2015:€24,000) in relation to Staying Well At Home course during the year.

The Cuisle 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 2016

Going Concern

The future of the company is dependent on funding received from supporting bodies, fundraising proceeds & donations. The current funding contract with external funding bodies is reviewed annually. As at the date of signing the audit report the company has not got a commitment under contract for a year of twelve months. At the present the funding bodies have indicated that they will continue to fund the qualifying costs in the centre until December 2017, at which stage a new contract will be considered.

As the company has significant cash reserves, the directors believe they have sufficient funds to sustain the organisation for the next two years and therefore believe the Going Concern basis is the correct basis to adopt for preparation of the financial statements.

Cash Flow Exemption

The company has availed of the exemption contained in Section 1A of FRS 102 and as a result have elected not to prepare a cash flow statement.

Property, plant and equipment and depreciation

Property, plant and equipment 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 property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	2% Straight line
Fixtures, fittings and equipment	-	20% 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. On 30 June 2017 an independent valuation of the premises located at Block Road, Portlaoise was conducted.

Trade and other receivables

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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Statement of Financial Position bank overdrafts are shown within Payables.

Trade and other payables

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.

Short Term Benefits

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

There is no charge to Corporation Tax as the Company is a "not for profit organisation". The Company obtained approval of their charitable status, CHY:16450, from the Revenue Commissioners on the 2nd February 2006,

3. ADOPTION OF FRS 102

This is the first set of financial statements prepared by The Cuisle Cancer Support Centre CLG in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as adapted by Section 1A of FRS 102, the Companies Act 2014 and the Companies (Accounting) Act 2017. The company transitioned from previously extant Irish and UK GAAP to FRS 102 as at 1 January 2014.

The Cuisle 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 2016

4. SIGNIFICANT ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of financial statements requires the use of certain accounting estimates. It also requires the Directors to exercise judgement in applying accounting policies. The areas requiring a higher degree of judgement, or complexity, and areas where assumptions or estimates are most significant to the financial statements are disclosed below:

Impairment of buildings

Fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in profit or loss. If an impairment loss subsequently reverses, the carry amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in the Income and Expenditure Accounts.

Determination of Depreciation and Useful economic lives of tangible assets

Long-lived assets, consisting primarily of plant and equipment, comprise a significant portion of the total assets. The annual depreciation charge depends primarily on the estimated useful economic lives of each type of asset and estimates of residual values. The directors regularly review these asset useful economic lives and change them as necessary to reflect current thinking on remaining lives in light of prospective economic utilisation and physical condition of the assets concerned. Changes in asset useful lives can have a significant impact on depreciation and amortisation charges for the period. Detail of the useful economic lives is included in the accounting policies.

5. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

6. INCOME

The income for the year has been derived from:-

	2016	2015
	€	€
Fundraising	146,613	113,015
Grant	35,230	32,180
Donations	62,195	57,313
Laois Hospice Limited	43,706	30,000
Le Cheile - Therapist Support	-	20,554
Staying Well At Home	-	24,000
Shop Income	31,750	-
Other income	444	567
	<u>319,938</u>	<u>277,629</u>

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of providing education, information, support and ancillary services to cancers sufferers and their families at a day centre in Portlaoisie.

7. OPERATING SURPLUS

	2016	2015
	€	€
Operating surplus is stated after charging:		
Depreciation of property, plant and equipment	<u>26,345</u>	<u>26,278</u>

8. INTEREST RECEIVABLE AND SIMILAR INCOME

	2016	2015
	€	€
Bank interest	<u>2,144</u>	<u>7,459</u>

The Cuisle Cancer Support Centre CLG
(A company limited by guarantee, without a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

continued

9. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive directors) during the year was as follows:

	2016 Number	2015 Number
Administration & Staff Nurses	5	4
The staff costs comprise:		
	2016 €	2015 €
Wages and salaries	122,564	95,770
Social welfare costs	11,983	9,598
	<u>134,547</u>	<u>105,368</u>

In relation to Circular 13/2014 as issued by the Department of Public Expenditure and Reform the following is noted:

Salary Band	Number of Employees
€60,000-€70,000	Nil
€70,000-€80,000	Nil
€80,000-€90,000	Nil

10. PROPERTY, PLANT AND EQUIPMENT

	Land and buildings freehold €	Fixtures, fittings and equipment €	Total €
Cost			
At 1 January 2016	790,500	72,232	862,732
Additions	-	1,947	1,947
At 31 December 2016	<u>790,500</u>	<u>74,179</u>	<u>864,679</u>
Depreciation			
At 1 January 2016	207,684	68,924	276,608
Charge for the year	24,996	1,349	26,345
At 31 December 2016	<u>232,680</u>	<u>70,273</u>	<u>302,953</u>
Net book value			
At 31 December 2016	<u>557,820</u>	<u>3,906</u>	<u>561,726</u>
At 31 December 2015	<u>582,816</u>	<u>3,308</u>	<u>586,124</u>

On 30 June 2017 an independent valuer, Seamus Browne, MSCSI MRICS of REA Real Estate Alliance was engaged to provide an estimated market valuation of the premises situated at Block Road, Portlaoise, Co. Laois. Mr. Browne reported the present market value as €670,000.

In the financial statements for the year ended 31 December 2011 the directors have taken the decision to reflect the then valuation of €650,000 in the financial statements in 2011. The original cost was €1,229,776 and depreciation is based on original cost.

The directors do not intend to reflect the upward movement in the present market value based on the valuation report dated 30 June 2017, therefore the valuation reflected within the financial statements will continue based on the 2011 valuation report of €650,000.

The Cuisse Cancer Support Centre CLG
(A company limited by guarantee, without a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

continued

10.1. PROPERTY, PLANT AND EQUIPMENT PRIOR YEAR

	Land and buildings freehold €	Fixtures, fittings and equipment €	Total €
Cost			
At 1 January 2015	778,500	71,784	850,284
Additions	12,000	448	12,448
At 31 December 2015	<u>790,500</u>	<u>72,232</u>	<u>862,732</u>
Depreciation			
At 1 January 2015	182,688	67,642	250,330
Charge for the year	24,996	1,282	26,278
At 31 December 2015	<u>207,684</u>	<u>68,924</u>	<u>276,608</u>
Net book value			
At 31 December 2015	<u>582,816</u>	<u>3,308</u>	<u>586,124</u>
At 31 December 2014	<u>595,812</u>	<u>4,142</u>	<u>599,954</u>

11. RECEIVABLES

	2016 €	2015 €
Prepayments and accrued income	<u>2,405</u>	<u>1,528</u>

12. PAYABLES

Amounts falling due within one year

	2016 €	2015 €
Trade payables	12,215	10,925
Taxation (Note 13)	8,215	9,567
Other creditors	-	6,758
Accruals	2,460	2,460
	<u>22,890</u>	<u>29,710</u>

13. TAXATION

**Payables:
PAYE**

	2016 €	2015 €
	<u>8,215</u>	<u>9,567</u>

14. 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 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.

15. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2016.

16. DIRECTORS' REMUNERATION

The directors were not in receipt of any remuneration in respect of their services during the year.

The Cuisse Cancer Support Centre CLG
(A company limited by guarantee, without a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

continued

17. RELATED PARTY TRANSACTIONS

The company engages Bolger White Egan & Flanagan Solicitors as their legal advisers. John White a director of the company is also a partner in Bolger White Egan & Flanagan Solicitors. There were no transactions with Bolger White Egan & Flanagan during the year.

18. EVENTS AFTER END OF REPORTING PERIOD

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

19. ETHICAL STANDARDS

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements.

20. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 30 June 2017.

THE CUISLE 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 2016

NOT COVERED BY THE REPORT OF THE AUDITORS

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

The Cuisle 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 2016

	Schedule	2016 €	2015 €
Income		319,938	277,629
Gross Percentage		100.0%	100.0%
Overhead expenses	1	(264,868)	(231,280)
		55,070	46,349
Miscellaneous income	2	2,144	7,459
Net surplus		57,214	53,808

The Cuisse Cancer Support Centre CLG

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

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

SCHEDULE 1 : OVERHEAD EXPENSES

for the year ended 31 December 2016

	2016 €	2015 €
Administration Expenses		
Wages and salaries	122,564	95,770
Social welfare costs	11,983	9,598
Course & training - Staff	2,294	824
Therapy, massage and courses	53,721	58,574
Fundraising costs	395	326
Rent payable	6,300	-
Rates	553	6,370
Insurance	3,946	2,788
Light and heat	6,792	7,345
Cleaning	606	1,230
Repairs and maintenance	7,026	8,674
Charity shop costs	3,758	-
Printing, postage and stationery	2,733	2,224
Advertising	1,199	125
Telephone	2,135	1,815
Computer costs	834	-
Hire of equipment	737	450
Travelling and entertainment	3,023	2,673
Legal and professional	2,152	70
Bank charges	2,598	1,688
Discounts received	(28)	(13)
Canteen	117	1,626
General expenses	625	385
Auditor's remuneration	2,460	2,460
Depreciation of property, plant and equipment	26,345	26,278
	<u>264,868</u>	<u>231,280</u>

The Cuisle Cancer Support Centre CLG

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

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

SCHEDULE 2 : MISCELLANEOUS INCOME

for the year ended 31 December 2016

	2016 €	2015 €
Miscellaneous Income		
Bank Interest	<u>2,144</u>	<u>7,459</u>