

**Daughters of Charity Community Services**

**Audited Accounts**

**Dec-14**

<b><u>Income</u></b>	<b>2014</b>
	<b>€</b>
<b>Health Service Executive, Dublin North City Area:</b>	
Annual Grant	101,052
Meals on Wheels Grant	16,700
<b>Tusla, Child &amp; Family Agency: Annual Grant</b>	<b>425,560</b>
<b>Department of Education &amp; Skills, SOLAS, administered through City of Dublin Education &amp; Training Board:</b>	
Annual Grant	728,175
Community Education Grant	69,174
Back to Education Initiative	7,250
Psychological Services	6,500
<b>Department of Justice &amp; Equality, administered through the Probation Service: Annual Grant</b>	<b>187,500</b>
<b>Department of Education &amp; Skills: Annual Grant</b>	<b>212,679</b>
<b>Department of Children &amp; Youth Affairs, administered through Pobal:</b>	
Community Childcare Subvention Scheme	109,804
Childcare Education & Training Support Scheme	160
<b>Parents contributions to Nursery</b>	<b>7,140</b>
<b>Department of Environment Community &amp; Local Government, Local &amp; Community Development Programme, Administered by Pobal: Annual Grant</b>	<b>47,149</b>
<b>School Capital Account</b>	<b>4,627</b>
<b>Department of Social Protection: School Meals Programme</b>	<b>31,476</b>
<b>Meals Receipts</b>	<b>47,774</b>
<b>Able Lift Limited: Donation</b>	<b>903</b>
<b>Society of St. Vincent de Paul: Grant</b>	<b>1,051</b>
<b>Society of St. Vincent de Paul: Cork Street Fund</b>	<b>1,500</b>
<b>IMPACT, Joe Lucey: Small Grants Fund</b>	<b>820</b>
<b>Small Grants</b>	<b>175</b>
<b>Other Donations</b>	<b>426</b>
<b>Fundraising Income</b>	<b>2,780</b>
<b>Other Income</b>	<b>32,063</b>
<b>Total Income</b>	<b><u>2,042,438</u></b>

**Expenditure**

Salaries and wages	1,586,039
Staff Training and Development	4,202
Tutor Fees	11,792
Consultancy Fees	1,930
Annual Report	1,778
Staff Travel Expenses	8,099
Rent and Rates	40,762
Food Costs	80,885
Minibus Expenses	4,652
Materials	34,290
Special Inputs	300
Light, Heat and Power	43,778
Printing and Stationery	9,057
Telephone and Postage	22,418
Insurance	18,554
Audit Fees	7,477
Bank Interest and Charges	1,978
Repairs and Renewals	63,111
Household Requisites	11,248
Rewards and Care Programme	8,220
Tools and Protective Clothing	1,715
Health and Safety	341
Recreation and Outdoor Activities	13,179
Programme Costs	16,839
Legal Fees	738
Subscriptions	5,040
Equipment	26,594
Sundry	8,169
<b>Total Expenditure</b>	<b><u>2,033,185</u></b>
<b>Balance</b>	<b><u><u>9,253</u></u></b>