

Company Number: 484504

Dyspraxia Association of Ireland Company Limited by Guarantee

(A company limited by guarantee, without a share capital)
T/A Dyspraxia / DCD Ireland

Directors' Report and Financial Statements

for the year ended 31 December 2017

Dyspraxia Association of Ireland Company Limited by Guarantee

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

T/A Dyspraxia/ DCD Ireland

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Dyspraxia Association of Ireland Company Limited by Guarantee

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DIRECTORS AND OTHER INFORMATION

Directors	Clodna McAleer Maggie Dunn Ciara Garvan (Resigned 9 April 2018) Catherine Gubbins Catherine Whelan (Resigned 6 February 2018) Jenny Finnan (Resigned 30 March 2017) Dorothy Armstrong Rosie Bissett (Appointed 9 April 2018) Aoife Crowley (Appointed 12 March 2018) Deirdre Griffin (Appointed 12 March 2018)
Company Secretary	Clodna McAleer
Company Number	484504
Charity Number	20041571
Registered Office and Business Address	Carmichael Centre for Voluntary Groups North Brunswick Street Dublin 7
Auditors	Thomas P. Fox & Co. Chartered Accountants and Registered Auditors Leixlip Centre Leixlip Co. Kildare
Bankers	Bank of Ireland Leixlip Centre Leixlip Co. Kildare
Solicitors	Partners at Law 8 Adelaide Street Dun Laoghaire Co. Dublin

Dyspraxia Association of Ireland Company Limited by Guarantee

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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 company is a registered charity in the Republic of Ireland and Northern Ireland. The mission of the company is to be the Irish centre of excellence, welcoming and positive, providing expert knowledge, offering support and promoting awareness of Dyspraxia/DCD to all aspects of Irish society.

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

The directors have no foreseeable plans to significantly change the activities and operations of the company in future years.

Principal Risks and Uncertainties

In common with all organisations set up on a non-profit/charitable basis, the company has uncertain income streams coupled with the increasing wage/supplier costs that face all companies in Ireland. The directors are satisfied that the risks facing the company have been identified and are managed by the Board of Directors on an ongoing basis. There is a potential knock-on risk that lack of available resources would prevent the company from being able to meet its main aims as set out above. The company's policy is to ensure sufficient resources are available either from cash balances or cash flows to ensure that all obligations can be met as they fall due.

The company's income is exposed to fluctuations and changes in general economic conditions in Ireland. The company has considered the risks facing it and is satisfied it is in a position to change the emphasis of their activities in response to changes in economic conditions.

Financial Results

The (deficit)/surplus for the year after providing for depreciation amounted to €(10,964) (2016 - €145,984).

At the end of the year, the company has assets of €227,734 (2016 - €240,366) and liabilities of €7,173 (2016 - €8,841). The net assets of the company have decreased by €(10,964).

The association has a number of sources of income being membership fees, grant income, income from workshops and bequests.

Directors and Secretary

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

Clodna McAleer
Maggie Dunn
Ciara Garvan (Resigned 9 April 2018)
Catherine Gubbins
Catherine Whelan (Resigned 6 February 2018)
Jenny Finnan (Resigned 30 March 2017)
Dorothy Armstrong
Rosie Bissett (Appointed 9 April 2018)
Aoife Crowley (Appointed 12 March 2018)
Deirdre Griffin (Appointed 12 March 2018)

The secretary who served throughout the year was Clodna McAleer.

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

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 company.

Post Statement of Financial Position Events

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

Political Contributions

The company did not make any political donations in the current year.

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DIRECTORS' REPORT

for the year ended 31 December 2017

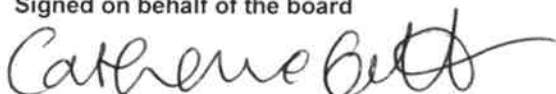
Auditors

The auditors, Thomas P. Fox & Co., (Chartered Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Accounting Records

To ensure that proper books and 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 books of account are located at the company's office at Carmichael Centre for Voluntary Groups, North Brunswick Street, Dublin 7.

Signed on behalf of the board



Catherine Gubbins
Director

15 August 2018



Clodna McAleer
Director

15 August 2018

Dyspraxia Association of Ireland Company Limited by Guarantee

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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:

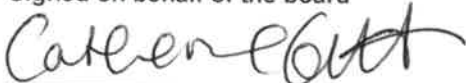
- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify 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



Catherine Gubbins
Director

15 August 2018



Clodna McAleer
Director

15 August 2018

INDEPENDENT AUDITOR'S REPORT

to the Members of Dyspraxia Association of Ireland Company Limited by Guarantee

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

T/A Dyspraxia/ DCD Ireland

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Dyspraxia Association of Ireland Company Limited by Guarantee ('the company') for the year ended 31 December 2017 which comprise the Income Statement, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows 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 the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 to the financial statements, 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.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that 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.

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 Dyspraxia Association of Ireland Company Limited by Guarantee

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

T/A Dyspraxia/ DCD Ireland

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.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

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.



Anthony Kelly
for and on behalf of
THOMAS P. FOX & CO.

Chartered Accountants and Registered Auditors
Leixlip Centre
Leixlip
Co. Kildare

15 August 2018

Dyspraxia Association of Ireland Company Limited by Guarantee

T/A Dyspraxia/ DCD Ireland

APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

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.

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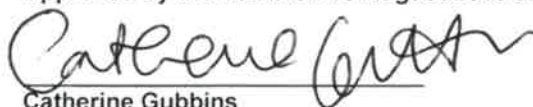
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INCOME STATEMENT

for the year ended 31 December 2017

	Notes	2017 €	2016 €
Income	5	144,272	251,379
Expenditure		(155,236)	(105,395)
(Deficit)/surplus for the year		(10,964)	145,984
Total comprehensive income		(10,964)	145,984

Approved by the board on 15 August 2018 and signed on its behalf by:



Catherine Gubbins
Director



Clodna McAleer
Director

Dyspraxia Association of Ireland Company Limited by Guarantee

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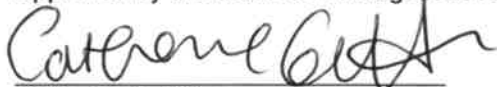
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STATEMENT OF FINANCIAL POSITION

as at 31 December 2017

	Notes	2017 €	2016 €
Non-Current Assets			
Property, plant and equipment	8	7,696	5,258
Current Assets			
Receivables	9	7,428	1,264
Cash and cash equivalents		212,610	233,844
		220,038	235,108
Payables: Amounts falling due within one year	10	(7,173)	(8,841)
Net Current Assets		212,865	226,267
Total Assets less Current Liabilities		220,561	231,525
Reserves			
Income statement		220,561	231,525
Members' Funds		220,561	231,525

Approved by the board on 15 August 2018 and signed on its behalf by:



Catherine Gubbins
Director



Clodna McAleer
Director

Dyspraxia Association of Ireland Company Limited by Guarantee

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T/A Dyspraxia/ DCD Ireland

STATEMENT OF CHANGES IN EQUITY

as at 31 December 2017

	Retained surplus	Total
	€	€
At 1 January 2016	85,541	85,541
Surplus for the year	145,984	145,984
At 31 December 2016	231,525	231,525
Deficit for the year	(10,964)	(10,964)
At 31 December 2017	220,561	220,561

Dyspraxia Association of Ireland Company Limited by Guarantee

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STATEMENT OF CASH FLOWS

for the year ended 31 December 2017

	Notes	2017 €	2016 €
Cash flows from operating activities			
(Deficit)/surplus for the year		(10,964)	145,984
Adjustments for:			
Depreciation		1,358	927
		(9,606)	146,911
Movements in working capital:			
Movement in receivables		(6,164)	307
Movement in payables		(1,668)	2,754
		(17,438)	149,972
Cash flows from investing activities			
Payments to acquire property, plant and equipment		(3,796)	-
Net (decrease)/increase in cash and cash equivalents		(21,234)	149,972
Cash and cash equivalents at beginning of financial year		233,845	83,873
Cash and cash equivalents at end of financial year	14	212,610	233,845

Dyspraxia Association of Ireland Company Limited by Guarantee

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

T/A Dyspraxia/ DCD Ireland

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

1. GENERAL INFORMATION

Dyspraxia Association of Ireland Company Limited by Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. Carmichael Centre for Voluntary Groups, North Brunswick Street, Dublin 7, is the registered office, 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. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

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.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. 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 is recognised on a received basis except for subscription and grant income which is recognised on a receivable basis.

Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

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:

Fixtures, fittings and equipment	- 15% Reducing Balance
----------------------------------	------------------------

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 receivables

Trade and other receivables 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.

Trade and other payables

Trade and other payables 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.

Taxation

The company has availed of the tax exemption for charities under Sections 207 and 208 TCA 1997.

3. SIGNIFICANT ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In accordance with FRS102, the company is required to disclose any significant accounting judgements and key sources of estimation uncertainty. The Directors are of the view that there are no such accounting judgements or key sources of estimation uncertainty to disclose.

Dyspraxia Association of Ireland Company Limited by Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other companies of our size and nature, we use our auditors to prepare and submit tax returns to the Revenue and to assist with the preparation of the financial statements.

5. INCOME

The income for the year has been derived from:-

	2017 €	2016 €
Membership Subscriptions	11,623	6,540
Workshop Income	46,879	17,871
Gifts and Donations	19,796	14,578
Fund Raising Events	10,791	11,545
Grants Received	53,000	58,744
Other Income	2,183	782
Bequest and Legacies	-	141,319
	<u>144,272</u>	<u>251,379</u>

The whole of the company's income is attributable to its market in Ireland and is derived from the principal activity of grant income and fundraising associated with the provision of a support network and to advocate on behalf of people with Dyspraxia and the families and carers of people with Dyspraxia.

6. OPERATING (DEFICIT)/SURPLUS

Operating (deficit)/surplus is stated after charging:

	2017 €	2016 €
Depreciation of property, plant and equipment	1,358	927
Auditor's remuneration		
- audit of individual company accounts	984	984

7. EMPLOYEES AND REMUNERATION

Number of employees

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

	2017 Number	2016 Number
Administration	<u>2</u>	<u>1</u>
The staff costs comprise:		
	2017 €	2016 €
Wages and salaries	55,605	46,746
Social welfare costs	5,860	4,989
	<u>61,465</u>	<u>51,735</u>

Under the company's constitution, the Directors are prohibited from being remunerated by the company. Consequently there is no directors remuneration in the year.

Dyspraxia Association of Ireland Company Limited by Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

8. PROPERTY, PLANT AND EQUIPMENT

	Fixtures, fittings and equipment €	Total €
Cost		
At 1 January 2017	14,670	14,670
Additions	3,796	3,796
At 31 December 2017	18,466	18,466
Depreciation		
At 1 January 2017	9,412	9,412
Charge for the year	1,358	1,358
At 31 December 2017	10,770	10,770
Net book value		
At 31 December 2017	7,696	7,696
At 31 December 2016	5,258	5,258

9. RECEIVABLES

	2017 €	2016 €
Prepayments	7,428	1,264

10. PAYABLES

Amounts falling due within one year

	2017 €	2016 €
Trade payables	(950)	-
Taxation and social welfare (Note 11)	5,756	5,058
Accruals	2,367	3,783
	7,173	8,841

11. TAXATION AND SOCIAL WELFARE

	2017 €	2016 €
Payables:		
PAYE	3,808	3,341
PRSI	1,948	1,717
	5,756	5,058

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 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. RELATED PARTY TRANSACTIONS

Included in wages and salaries is an amount of € 5,200 (2016 - € 1,600) payable to the daughter of a director of the company.

Dyspraxia Association of Ireland Company Limited by Guarantee

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NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

14.	CASH AND CASH EQUIVALENTS	2017 €	2016 €
	Cash and bank balances	<u>212,610</u>	<u>233,844</u>

15. REGISTRATION

The company is registered with the Charities Regulator. Its registered charity number is 20041571. Its CHY (Revenue) number is CHY13394.

16. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 15 August 2018.

DYSPRAXIA ASSOCIATION OF IRELAND COMPANY LIMITED BY GUARANTEE
(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

Dyspraxia Association of Ireland Company Limited by Guarantee

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

T/A Dyspraxia/ DCD Ireland

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**DETAILED INCOME AND EXPENDITURE ACCOUNT**

for the year ended 31 December 2017

	2017 €	2016 €
Income		
Subscriptions	11,623	6,540
Workshop Income	46,879	17,871
Gifts and Donations	19,796	14,578
Fund Raising Events	10,791	11,545
Grants Received	53,000	58,744
Other Income	2,183	782
Bequest and Legacies	-	141,319
	<u>144,272</u>	<u>251,379</u>
Expenditure		
Wages and salaries	55,605	46,746
Social welfare costs	5,860	4,989
Staff training	1,707	50
Use of premises	2,887	2,211
Rent payable	3,606	3,005
Insurance	928	731
Website Costs	1,036	4,977
Printing, postage and stationery	4,707	2,822
Advertising and promotion	5,836	6,587
Telephone	2,431	2,166
Motor expenses	670	552
Legal and professional	1,090	(545)
Accountancy	2,007	666
Bank charges	1,232	1,379
General expenses	16,123	1,129
Company secretarial costs	375	375
Conference costs	73	144
Workshop costs	30,135	16,530
Activity costs	4,650	1,963
Fundraising costs	1,841	2,103
Library books	7,362	1,050
Christmas cards	1,881	1,882
Subscriptions	852	1,972
Auditor's remuneration	984	984
Depreciation	1,358	927
	<u>155,236</u>	<u>105,395</u>
Net (deficit)/surplus	<u>(10,964)</u>	<u>145,984</u>