

**THE NATIONAL CHILDMINDING ASSOCIATION OF IRELAND
T/A CHILDMINDING IRELAND
FINANCIAL STATEMENTS SUMMARY FOR THE YEAR ENDED 31ST DECEMBER 2023**

OPERATING STATEMENT

	<u>Y/e 31/12/23</u>
	€
<u>Income:</u>	
Pobal	339,100
Other Income – Members Subs etc.	<u>47,719</u>
	386,819
<u>Expenditure:</u>	
Staff Costs	293,987
Training, Seminars & Conferences	9,232
Office Administration	18,481
Property Costs	12,546
Advertising & Promotion	4,273
Printing & Stationery	2,945
Bank Charges	2,074
Travelling & Subsistence	5,580
Board Meetings Expenditure	8,435
Website Design	9,770
Depreciation	1,138
Audit/Accountancy & Professional Fees	<u>36,418</u>
Total Overheads	404,879
Surplus/(Deficit) for year	<u>(18,060)</u>

BALANCE SHEET AS AT 31ST DECEMBER 2023

	<u>31/12/23</u>
	€
<u>Assets Employed:</u>	
<u>Fixed Assets:</u>	
Tangible Assets	<u>1,616</u>
<u>Current Assets:</u>	
Debtors & Prepayments	6,280
Cash at Bank and on Hand	<u>2,143</u>
	8,423
Creditors (Amount falling due within one year)	<u>(25,354)</u>
Net Current Assets / (Liabilities)	(16,931)
Total Assets Less Liabilities	<u>(15,315)</u>
<u>Financed By:</u>	
Surplus/(Deficit) carried forward	<u>(15,315)</u>