

ATD Fourth World - Ireland CLG

Income and Expenditure – Jan to June 2017

	6 months ended 30th June 2017 €	6 months ended 30th June 2016 €
Income	53346	36827
Expenditure	38689	31741
Surplus/(Deficit) for the period	<u>14657</u>	<u>5086</u>

Balance Sheet

	as at 30th June 2017 €	as at 30th June 2016 €
Current Assets		
Cash and Bank	18452	1251
Volunteers' Accommodation Deposit prepaid	490	1650
Funding Due	4400	3401
Volunteers' Accommodation Rent Due	0	0
Impact Grant re 2017	0	-300
Audit Fee Due	-500	-500
	<u>22842</u>	<u>5502</u>
Accumulated Funds	<u>19842</u>	<u>5502</u>

All Together in Dignity - ATD Fourth World - Ireland Ltd

Income

	6 months ended 30th June 2017	6 months ended 30th June 2016
	€	€
Social Inclusion Division DCEGA	0	0
EU for CITIZENS "Our Voices"	0	1600
French Parliament Grants	4000	0
Erasmus+ & other EU Fundings via ATD intl	** 642	0
Impact's Joe Lucey Fund	*** 750	1050
Small Grant One World Week NYCI	* 0	0
Tesco Community Fund	0	366
Saol Project "Our Voices" Grant	0	0
Donations incl. Women's Mini Marathon	2954	3811
ATD Foundation	45000	30000
Science & Service Association - France		0
	53346	36827
	53346	36827

ATD Fourth World - Ireland Ltd

Expenditure

6 months ended
30th June 2017

6 months ended
30th June 2016

	€	€
Staff Costs	15924	11753
ATD Centre Costs - Rent	7200	7200
Training Costs	5808	3718
Electricity/Heating	1075	1473
Telephone/Broadband	374	539
Postage, Stationery & Activity Materials	5467	4200
Insurance	1384	725
General Expenses	415	479
Bank Charges	48	47
Memberships	120	506
Transport	875	767
Posted Foreign Volunteers Costs		0
General Expenses		0
Water		334
Audit & Accountancy		0
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	38690	31741
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Draft Budget – Income – Financial Year 2018

	€
Social Inclusion Division DCEGA (To be dicussed)	12000
EU for CITIZENS European People University (to be four	4000
Other grants (to be found)	15000
incl. Irish Aid devlopment education grant 2018	10000
Erasmus+ & EU Fundings via ATD intl (to be found)	3000
Impact's Joe Lucey Fund (to be found)	500
Coca Cola Thank You Fund (secured)	5000
Tesco Community Fund (to be found)	500
Concern Grant LONB (secured)	9000
NIC Community Development Grant	3500
Donations incl. Mini Marathon (target 2018)	15000
ATD Foundation (secured)	40000
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Possible expenses	107500
incl. 3 employed full time volunteers	
(2 in Ireland and Mark Hogan in France)	<hr/>
+ possibility of gaining Irish Aid Fund for Tanzania	25000

Previous budgets

2014	2015	2016	2017	2018
46000	50500	65000	90000 (TBC)	110000 (TBC)