

**OVERALL CERTIFICATE
FOR FINANCIAL STATEMENTS
COMPANIES ACT 2014**

Company Name: IT'S GOOD TO TALK COUNSELLING
PSYCHOTHERAPY SUPPORT SERVICES LTD

Company Number: 508831

Financial Year: 31ST DECEMBER 2015

CERTIFICATE:

WE HEREBY CERTIFY that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals laid or to be laid before the relevant general meeting, or presented to the member(s).

Signature: 
Director

MADELINE QUIRKE

Signature: 
Director

DAVID HYNES

Date: 10 Jun 16

Registration number 508831

It's Good To Talk Counselling Psychotherapy Support Services Ltd
Registered Charity No: 20982
(A Company Limited by Guarantee and not having a Share Capital)

Directors' Report and Statutory Financial Statements

for the year ended 31st December 2015

**It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)**

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It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)

Directors and other information

Directors	Madeline Quirke Patricia Gilhooly Rita Kelly Michael Hayes Angela Cassidy David Hynes Lisa Goff Ravi Kumar Robert Redmond	(Appointed 10th March 2016) (Resigned 6th May 2016) (Resigned 19th January 2016)
(Appointed 4th November 2015)		(Appointed 12th November 2015)
Secretary	Angela Cassidy Madeline Quirke	(Resigned 19th January 2016) (Appointed 19th January 2016)
Charity No:	20982	
Company number	508831	
Registered office	Second Building Block B County Hall Wexford	
Auditors	O' Callaghan O' Mahony Certified Public Accountants & Statutory Auditors Clonard Business Park Whitemill Industrial Estate Wexford	
Bankers	AIB North Main Street Wexford	
Business address	Second Building Block B County Hall Wexford	
Member Details	Bernadette Quinn-Fahy Eamonn Doran Maria Roche Emma Dempsey Phillip Kelso Winifred Kehoe John Doran Caroline Bannister	(Chairperson) (Treasurer)

**It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)**

**Directors' report
for the year ended 31st December 2015**

The directors present their annual report and the audited statutory financial statements for the year ended 31st December 2015.

Principal Activities, Operating Review and Future Developments *26/11/2012*

The organisation is a company limited by guarantee, incorporated on *26/11/2012*, as It's Good To Talk Counselling Psychotherapy Support Services Ltd.

The company overcame significant administration challenges over the past years, culminating in a new board and it has also employed two full time employees. The directors are of the view that the larger board structure and the new employees will serve the company well in future years.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association and managed by a Board of Directors.

The principal activity's of the company are:

- (A) To advance health by alleviating the emotional distress of clients suffering from a variety of mental health issues, such as depression, anxiety and stress.
- (B) To save lives by offering hope to those clients who indicate suicidal intent.
- (C) To Promote equality and social inclusion by offering a subsidised and affordable low-fee paying service at the point of need.
- (D) To deliver a high standard of counselling within ethical boundaries, demonstrating compassion, and seeking to bring hope, comfort and encouragement to all clients.
- (E) To provide workshops, lectures and courses for the community and those seeking continuous professional development training.

The company plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Results for the year:

The results for the year are set out on page 10.

Directors of the Company

The present membership of the board is listed on the 'Directors and other information' page.

In accordance with the Articles of Association at the first Annual General Meeting of the Company, all the Directors shall retire from office and at the Annual General Meeting in every subsequent year one-third of the Directors for the time being, or if their number is not three or a multiple of three, then the number nearest one-third, shall retire from office. A retiring Director shall be eligible for re-election.

**It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)**

**Directors' report
for the year ended 31st December 2015**

..... continued

Principal Risks & Uncertainties

(i) Decrease in Income / Increase in Costs:

The Directors have identified that the key risks and uncertainties the Company faces relate to the risk of a decrease in the level of donations and the potential increase in compliance requirements in accordance with company, health and safety, taxation and other legislation;

The company mitigates these risks by continually monitoring the level of activity, preparing and monitoring its budgets, targets and projections and strives for a policy of maintaining significant cash reserves. The company closely monitors emerging changes to regulations and legislation on an ongoing basis;

(ii) Control over Financial Income / Resources:

The company is managed and run by the directors, and due to the company growing it has also employed two full-time employees. The directors are reliant on the time, integrity and honesty of its volunteers. The directors recognise the level of control risks inherent with cash, donations and fundraising activities however, internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

The company had a surplus in the current period of €3,052 and is reliant on the ongoing support of its members and directors. The company has plans in place to build reserves in future periods.

Events after the Balance Sheet date

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

Research and Development

The company did not engage in any research and development activity during the year.

Accounting Records

The measures taken by the directors to ensure compliance with the requirements of Section 281 to 285 of the Companies Act 2014, regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel and appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at the Registered Office.

Auditors

In accordance with Sections 380 to 385 of The Companies Act 2014, the auditors, O' Callaghan O' Mahony, will continue in office.

**It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)**

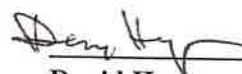
**Directors' report
for the year ended 31st December 2015**

..... continued

This report was approved by the Board on 10/6/2016 and signed on its behalf by



**Madeline Quirke
Director**



**David Hynes
Director**

**It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)**

Statement of Directors' responsibilities for the members' statutory financial statements

Company law requires the directors to prepare statutory financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. In preparing those statutory financial statements, the directors are required to:

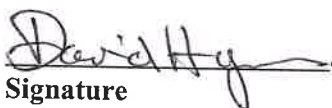
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether the statutory financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards
- prepare the statutory 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 positions and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the statutory financial statements and directors report comply with the Companies Act 2014. and enable statutory 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.

On behalf of the board



Signature
Madeline Quirke
Director



Signature
David Hynes
Director

Date: 10 Jun 16

**Independent auditors' report to the members of
It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)**

We have audited the statutory financial statements of It's Good To Talk Counselling Psychotherapy Support Services Ltd for the year ended 31st December 2015 which comprises of the Income and Expenditure Account, the Balance Sheet, the Cashflow Statement, and the related notes. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council (Generally Accepted Accounting Practice in Ireland).

This report is made solely to the company's members, as a body, in accordance with the requirements 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 the audit 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 set out on page 5, the directors are responsible for the preparation of the statutory financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014. Our responsibility is to audit and express an opinion on the statutory financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's - Ethical Standards for Auditors including "APB Ethical Standard - Provisions Available for Small Entities (Revised)", in the circumstances set out in note 21 to the statutory financial statements.

Scope of the audit of the statutory financial statements

An audit involves obtaining evidence about the amounts and disclosures in the statutory financial statements sufficient to give reasonable assurance that the statutory 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 annual report to identify material inconsistencies with the audited statutory 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.

**Independent auditors' report to the members
of It's Good To Talk Counselling Psychotherapy Support Services Ltd
(continued)
(A Company Limited by Guarantee and not having a Share Capital)**

Opinion on the statutory financial statements

In our opinion the statutory financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31st December 2015 and of its profit and cash flows for the year then ended; and
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland and in particular with the requirements of the Companies Act 2014.

Matters on which we are required to report by 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 statutory financial statements to be readily and properly audited.
- the statutory financial statements are in agreement with the accounting records.
- in our opinion the information given in the directors' report is consistent with the statutory 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 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.



Colm O' Callaghan MBA FCPA

For and on behalf of

**O' Callaghan O' Mahony
Certified Public Accountants & Statutory Auditors
Clonard Business Park
Whitemill Industrial Estate
Wexford**

Date:

10/6/2016

It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)

The significant accounting policies adopted by the Company are as follows:

Basis of Accounting

The audited statutory financial statements have been prepared under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board, as promulgated by The Institute of Certified Public Accountants in Ireland.

True and Fair Override

In preparing the statutory financial statements the directors have departed from the prescribed format for statutory financial statements as set out in the Companies Act 2014. In the opinion of the directors the format of the statutory financial statements as presented in these financial statements better describes the not for profit activities undertaken by the company. The principal departure from the prescribed formats as set down by the Companies Act 2014 is the replacement of some terms and wordings in the Profit and Loss Account and some consequential changes in the notes to the statutory financial statements.

Foreign Currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transactions or at a contracted rate. The resulting monetary assets and liabilities are translated at the balance sheet rate or the contracted rate and the exchange differences are dealt with in the profit and loss account.

Taxation

The company is not liable for Corporation tax with it being a company not carrying on a business for the purposes of making a profit.

Income resources

Income consists of donations and other funds generated by voluntary activities. These are included in the statutory financial statements when received. Incoming resources have been included in the statutory financial statements only when realised or when the ultimate cash realisation of which can be assessed with reasonable certainty.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

-Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

-Company expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

-Governance costs include those costs associated with meeting the constitutional and statutory requirements of the company and include the audit fees and costs linked to the strategic management of the company.

Tangible fixed assets and depreciation

**It's Good To Talk Counselling Psychotherapy Support Services Ltd
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Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Fixtures, fittings and equipment	-	12.5% Straight Line
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It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)

Income and Expenditure Account
for the year ended 31st December 2015

	Notes	Continuing operations	
		2015	2014
		€	€
Income	1	107,026	90,429
Expenses/Costs		(103,974)	(72,852)
Surplus		3,052	17,577
Tax on Surplus		-	-
Net Surplus		3,052	17,577
Retained Surplus for year	9	3,052	17,577

The income and excess of expenditure over income relate to continuing operations as no businesses were acquired or disposed of in 31st December 2015.

A separate Statement of Total Recognised Gains and Losses is not required, as all gains or losses have been reflected above.


The notes on pages 13 to 19 form an integral part of these financial statements.

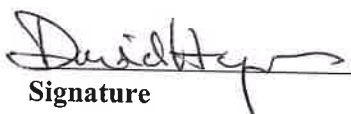
It's Good To Talk Counselling Psychotherapy Support Services Ltd
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Balance sheet
as at 31 December 2015

	Notes	2015		2014	
		€	€	€	€
Fixed assets					
Tangible assets	6		6,974		7,822
Current assets					
Debtors	7	547		18	
Cash at bank and in hand	15	39,641		36,824	
		40,188		36,842	
Creditors: amounts falling due within one year	8	(3,295)		(3,849)	
Net current assets			36,893		32,993
Total assets less current liabilities			43,867		40,815
Net assets			43,867		40,815
Capital and reserves					
Revenue reserves account	9		43,867		40,815
Members' funds	10		43,867		40,815

The financial statements were approved by the Board on 10/6/2016 and signed on its behalf by


Signature
Madeline Quirke
Director


Signature
David Hynes
Director

It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)

Cash flow statement
for the year ended 31st December 2015

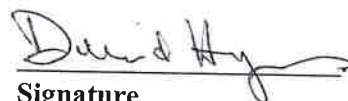
	Notes	2015 €	2014 €
Reconciliation of operating profit to net cash inflow from operating activities			
Operating (Loss)/Profit		3,052	17,577
Depreciation		1,609	1,514
(Increase)/Decrease in Debtors and prepayments		(529)	8,409
Increase/(Decrease) in Creditors and accruals		(554)	(268)
Net cash inflow from operating activities		<u>3,578</u>	<u>27,232</u>
Cash flow statement			
Net cash inflow from operating activities		3,578	27,232
Capital expenditure		(761)	-
Increase in cash in the year		<u>2,817</u>	<u>27,232</u>
Reconciliation of net cash flow to movement in net funds (Note 15)			
Increase in cash in the year		2,817	27,232
Movement in net funds in the year		2,817	27,232
Net funds at 1st January 2015		36,824	9,592
Net funds at 31st December 2015		<u>39,641</u>	<u>36,824</u>

On behalf of the board



Signature
 Madeline Quirke
 Director

Date: 10/6/2016



Signature
 David Hynes
 Director

It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2015

1. Income

The total income of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

	2015	2014
	€	€
Class of business		
Donations From Clients	67,515	51,812
Other Donations	2,340	2,330
Room Hire - (Counsellors, Interview & Admin)	11,360	4,580
Fundraising Income	9,621	10,997
Grant Family Support Agency	2,100	2,200
Membership	40	1,000
Room Hire - (Supervision)	12,710	11,950
Workshop	90	1,220
School Completion Board / Hse	-	1,290
ICPPD Room Rental	-	3,050
Amenity grants received	1,250	-
	<u>107,026</u>	<u>90,429</u>
	<u>107,026</u>	<u>90,429</u>
 Geographical market		
Ireland	107,026	90,429
	<u>107,026</u>	<u>90,429</u>
	<u>107,026</u>	<u>90,429</u>

(i) This company, in common with many others of similar size and organisation, derives a substantial proportion of its income from voluntary donations which cannot be fully controlled until they are entered in the accounting records, and are therefore not susceptible to independent audit verification.

(ii) The directors are reliant on the honesty and integrity of its directors, members and volunteers in all fundraising and financial activities in recognising the income above.

2. Operating Surplus

	2015	2014
	€	€
Operating Surplus is stated after charging:		
Depreciation and other amounts written off tangible assets	1,609	1,514
Auditors' remuneration	1,771	1,722
	<u>1,771</u>	<u>1,722</u>
and after crediting:		
Government grants	1,250	-
	<u>1,250</u>	<u>-</u>
	<u>1,250</u>	<u>-</u>

It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2015

..... continued

3. Employees

The company employed two part time employees during the year. The directors did not receive any remuneration for the period.

Number of employees

The average monthly numbers of employees
(including the directors) during the year were:

	2015	2014
	11	8
	11	8
	11	8

Employment costs

	2015	2014
	€	€
Wages and salaries	26,063	-
Social welfare costs	2,981	-
	29,044	-
	29,044	-

4. Directors of the Company

The present membership of the board is listed on the 'Directors and other information' page

**It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements
for the year ended 31st December 2015**

..... continued

5. Transactions with directors

Advances to Directors

	Eamon Doran	% of Net Relevant Assets	Eamon Doran	% of Net Relevant Assets
	2015	2015	2014	2014
	€		€	
Opening Balance	-	N/A	8,309	N/A
Advances to directors	-		-	
Repayments from directors	-		-	
Bad debt Reversal / (Provision)	8,309		(8,309)	
Write off of Directors Loan	(8,309)			
Closing Balance	<u>-</u>	-	<u>-</u>	
Maximum outstanding from directors in period	8,309		8,309	

The directors have concluded all issues between the company and the former director and no amounts remain outstanding.

Advances from Directors to the Company

	Bernadette Quinn-Fahy	
	2015	2014
	€	€
Opening Balance	-	1,000
Advances from directors	-	-
Repayments to directors	-	(1,000)
Closing Balance	<u>-</u>	<u>-</u>
Maximum outstanding to directors in period	-	-

The amount of €1,000 was repaid to Bernadette Quinn Fahy a director of the company who resigned from her role as director on the 18th June 2014.

It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2015

..... continued

6. Tangible fixed assets	Fixtures, fittings and equipment	Total
	€	€
Cost		
At 1 January 2015	12,113	12,113
Additions	761	761
At 31 December 2015	<u>12,874</u>	<u>12,874</u>
Depreciation		
At 1 January 2015	4,291	4,291
Charge for the year	1,609	1,609
At 31 December 2015	<u>5,900</u>	<u>5,900</u>
Net book values		
At 31 December 2015	<u>6,974</u>	<u>6,974</u>
At 31 December 2014	<u>7,822</u>	<u>7,822</u>
7. Debtors	2015	2014
	€	€
Bad debt provision	-	(8,309)
Advances To Directors	-	8,309
Prepayments	547	18
	<u>547</u>	<u>18</u>
	<u>547</u>	<u>18</u>
8. Creditors: amounts falling due within one year	2015	2014
	€	€
<i>Other creditors</i>		
Other creditors	1,010	332
Accruals	1,767	3,517
<i>Taxation creditors</i>		
PAYE/PRSI	518	-
	<u>3,295</u>	<u>3,849</u>
	<u>3,295</u>	<u>3,849</u>

It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31st December 2015

..... continued

9. Reserves	Income and expenditure account	Total
	€	€
At 1 January 2015	40,815	40,815
Retained surplus for the year	3,052	3,052
At 31 December 2015	<u>43,867</u>	<u>43,867</u>

10. Reconciliation of movements in members' funds	2015	2014
	€	€
Surplus for the year	3,052	17,577
Opening members' funds	40,815	23,238
Closing members' funds	<u>43,867</u>	<u>40,815</u>

11. Reconciliation of operating profit to net cash inflow from operating activities.

	2015	2014
	€	€
Operating profit	3,052	17,577
Depreciation	1,609	1,514
Decrease / (Increase) in debtors and prepayments	(529)	8,409
(Decrease) / Increase in creditors and accruals	(554)	(268)
Net cash inflow from operating activities	<u>3,578</u>	<u>27,232</u>

12. Capital commitments

There were no capital commitments at the year ended 31st December 2015.

13. Contingent liabilities

There were no contingencies at the year ended 31st December 2015.

**It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements
for the year ended 31st December 2015**

..... continued

14. Related party transactions

There are no related party transactions for the year ended 31st December 2015.

15. Analysis of changes in net funds

	Opening balance	Cash flows	Closing balance
	€	€	€
Cash at bank and in hand	36,824	2,817	39,641
Net funds	36,824	2,817	39,641

The above balance is made up as follows:

	2015	2014
	€	€
Bank current account 1	39,542	36,816
Petty cash account	49	8
Cash control account	50	-
	39,641	36,824

16. Company Limited by Guarantee

The company is one limited by guarantee not having a share capital. The liability of each member, in the event of the company being wound up is €1.

17. Reconciliation of net cash flow to movement in net funds

	2015	2014
	€	€
Net cash inflow from operating activities	3,060	27,232
Capital expenditure	(761)	-
Increase/(Decrease) In Cash in year	2,299	27,232

**It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements
for the year ended 31st December 2015**

..... continued

18. Insurance

The amount of insurance cover which has been put in place in respect of the development for the year was

-Medical Malpractice Limit of Indemnity €6,500,000	Premium Paid: €2,644.69
-Public & Products Liability Limit of Indemnity €2,600,000	Premium Paid: €412.01
-Employers Liability €13,000,000	
-Contents Limit €30,000 (Office Contents €20,000, Computer Equipment €10,000)	

The level of insurance cover has been agreed with the insurance broker and is thought to be sufficient.

19. Company Premises

The company is currently renting its premises from Wexford VEC at a cost of €7,000 per annum. During the year the company has moved its premises from Iberius House, Commercial Quay, Wexford to Second Building, Block B County Hall, Wexford.

20. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.

21. APB Ethical Standard - Provisions Available for Small Entities

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

22. Approval of statutory financial statements

The directors approved these statutory financial statements on 10/6/2016.

**It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)**

The following pages do not form part of the statutory accounts.

It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)

Detailed income and expenditure account
for the year ended 31 December 2015

	2015		2014	
	€	€	€	€
Income				
Donations From Clients	67,515		51,812	
Other Donations	2,340		2,330	
Room Hire - (Counsellors, Interview & Admin)	11,360		4,580	
Fundraising Income	9,621		10,997	
Grant Family Support Agency	2,100		2,200	
Membership	40		1,000	
Room Hire - (Supervision)	12,710		11,950	
School Completion Board / Hse	-		1,290	
Workshop	90		1,220	
ICPPD Room Rental	-		3,050	
Amenity grants received	1,250		-	
		107,026		90,429
Expenditure				
Wages and salaries	26,063		-	
Employer's PRSI/NI contributions	2,981		-	
CRO	20		95	
Rent payable	6,258		7,000	
Canteen & Refreshments	1,145		1,041	
Insurance	1,429		210	
Light and heat	2,752		2,895	
Repairs and maintenance	2,215		693	
Website	150		150	
Printing, Postage and Stationery	1,489		1,417	
Advertising	7,776		1,365	
Seminar	50		-	
Telephone	1,027		1,006	
Donations	250		-	
Motor & Travel Expenses	185		121	
Professional Fees (Workshop)	-		500	
Professional Fees (Family)	2,360		2,865	
Professional Fees - (Counselling)	28,975		26,260	
Professional Fees - (Supervision)	14,500		14,650	
Audit	1,771		1,722	
Legal & Professional Fees	61		(500)	
Bank charges	178		709	
Bad debts	-		8,309	
General expenses	400		1	
Subscriptions / Memberships To Prof. Bodies	330		829	
Depreciation on FF & Equipment	1,609		1,514	
		(103,974)		(72,852)
Surplus for the period		3,052		17,577

**It's Good To Talk Counselling Psychotherapy Support Services Ltd
(A Company Limited by Guarantee and not having a Share Capital)**

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