

Transparency International (Ireland) Limited
(A company limited by guarantee, not having a share capital)

Report and Financial Statements

for the year ended 31 December 2015

Transparency International (Ireland) Limited
(A company limited by guarantee, not having a share capital)
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Transparency International (Ireland) Limited

(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors

Grainne Madden (Chairperson)
Philip Joseph O' Dwyer (Resigned 23 August 2016)
Jane Suiter
Noel Wardick
David Waddell (Resigned 16 May 2016)
Alan Farrell
Daragh McGreal (Appointed 18 July 2016)

Company Secretary

Ian Monaghan

Company Number Registered Office

390950
69 Middle Abbey Street
Dublin 1

Auditors

Anne Brady McQuillans DFK
Registered Auditors
Iveagh Court
Harcourt Road
Dublin 2

Bankers

Bank of Ireland - Lower Baggot Street
Lower Baggot Street
Dublin 2

Transparency International (Ireland) Limited

(A company limited by guarantee, not having a share capital)

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2015

The directors present their Directors' Annual Report, and the audited financial statements for the year ended 31 December 2015.

The results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice (Charities SORP in accordance with FRS102) the organisation has implemented its recommendations where relevant in these financial statements.

The directors, at the date of this report and those who served during the financial year together with the dates of any changes are set out on page 3.

Principal Activities

The principal activity of the company is the provision of information, research and education on good governance and the rule of law in Ireland. It also devotes it's time to the development and provision of a Speak Up service which provides free information, advice and support to witnesses, whistle-blowers and citizens.

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

Principal Risks and Uncertainties

The directors have assessed the risks and have taken measures to manage these risks in Transparency International (Ireland) as follows:

Fraud Risk:

This risk is mitigated by the segregation of duties for receipt of funds and the payment of creditors. The directors have put processes and controls in place to ensure that detailed checking is carried out at all stages to ensure the accuracy and validity of all transactions.

Credit Risk

The company has no significant concerns of credit risk. Members receive invoices but most funding is received through grant income.

Income Risk

The majority of the income is in the form of grants from various donors. The company have put plans in place to maintain and increase the sources and level of funding available to them.

Auditors

The auditors, Anne Brady McQuillans DFK, have indicated their willingness to continue in office in accordance with the provisions of Section 380 of the Companies Act, 2014.

Accounting Records

To ensure that adequate 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 accounting records are located at the company's office at 69 Middle Abbey Street, Dublin 1.

Payment of Creditors

The directors acknowledge their responsibility for ensuring compliance with the provisions of the EC (Late Payment) Regulation 2002. It is the company's policy to agree payment terms with all suppliers and to adhere to those payment terms.

Post – Balance Sheet Events

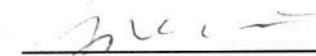
There have been no significant events affecting the company since the year-end.

Taxation Status

The company is a close company within the meaning of the Taxes Consolidation Act 1997.

Going Concern

The company had net resources expended in the year of €(43,671) and have net funds of €(12,391) at the year end. The directors believe that the company has the adequate resources to continue for the foreseeable future.


Grainne Madden (Chairperson)
Director

Date: 29/9/16


Alan Farrell
Director

Date: 29/9/16

Transparency International (Ireland) Limited

(A company limited by guarantee, not having a share capital)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the year ended 31 December 2015

The directors are responsible for preparing the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the net income or expenditure of the company for that year. In preparing these financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Charities SORP (updated January 2015) has been followed;

The directors confirm that they have complied with the above requirements in preparing the financial statements.

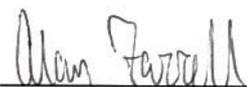
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish Statute comprising the Companies Act 2014, and all Regulations to be construed as one with those Acts. 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.



Grainne Madden (Chairperson)
Director
Date: 29/9/16



Alan Farrell
Director
Date: 29/9/16

INDEPENDENT AUDITOR'S REPORT

to the Directors of Transparency International (Ireland) Limited

(A company limited by guarantee, not having a share capital)

We have audited the financial statements of Transparency International (Ireland) Limited for the year ended 31 December 2015 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement, the Accounting Policies and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's directors, 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 directors 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 responsibility to anyone other than the company and the company's directors as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Directors and auditors

As described in the Statement of Directors' Responsibilities, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and the accounting standards issued by the Financial Reporting Council (Generally Accepted Accounting Practice in Ireland).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Act 2014. We state whether we have obtained all the information and explanations we consider necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account. We also report to you our opinion as to:-

- whether the company has kept proper books of account; and
- whether the Directors' Annual Report is consistent with the financial statements.

We report to the members if, in our opinion, any information specified by law regarding Directors' remuneration and Directors' transactions is not given and, where practicable, include such information in our report.

We read the Directors' Annual Report and consider the implications for our report if we become aware of any apparent misstatement within it.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

We have undertaken the audit in accordance with the requirements of the APB Ethical Standards including the APB Ethical Standard, Provisions Available for Small Entities, in the circumstances set out in Note 2 to the financial statements.

Opinion

In our opinion the financial statements:

- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of affairs of the company as at 31 December 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014

We have obtained all the information and explanations that we consider necessary for the purposes of our audit. In our opinion proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion the information given in the Directors' Annual Report is consistent with the financial statements.

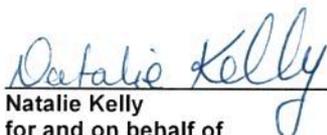
INDEPENDENT AUDITOR'S REPORT
to the Directors of Transparency International (Ireland) Limited
(A company limited by guarantee, not having a share capital)

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 financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' Report is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of our obligation under the Companies Act 2014 to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by sections 305 to 312 of the Act are not made.



Natalie Kelly
for and on behalf of
ANNE BRADY MCQUILLANS DFK
Registered Auditors
Iveagh Court
Harcourt Road
Dublin 2

Date: 29/9/16.....

Transparency International (Ireland) Limited
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December 2015

	Unrestricted Funds 2015 €	Restricted Funds 2015 €	Total 2015 €	Total 2014 €
Notes				
Incoming Resources				
Generated funds:				
Voluntary income				
Donations (Joseph Rowntree Reform Trust)	1,812	-	1,812	-
Membership Fees	1,236	-	1,236	745
Activities to generate funds				
Trust & Foundations	57,500	-	57,500	97,500
Charitable activities:				
Project Activity Income	-	111,865	111,865	18,228
Other incoming resources	3,118	-	3,118	1,502
Total incoming resources	<u>63,666</u>	<u>111,865</u>	<u>175,531</u>	<u>117,975</u>
Resources Expended				
Cost of raising funds	4	5,098	5,098	5,400
Charitable activities:				
Cost of Charitable Activities	5	108,698	209,588	189,898
Other resources expended:	6	4,516	4,516	5,215
Total resources expended	<u>100,890</u>	<u>118,312</u>	<u>219,202</u>	<u>200,513</u>
Net incoming / (outgoing) resources	<u>(37,224)</u>	<u>(6,447)</u>	<u>(43,671)</u>	<u>(82,538)</u>
Transfer between funds	<u>(6,447)</u>	<u>6,447</u>	-	-
Net movement in funds	13	-	(43,671)	(82,538)
Reconciliation of funds				
Balances brought forward at 1 January 2015	31,280	-	31,280	113,818
Balances carried forward at 31 December 2015	<u>(12,391)</u>	<u>-</u>	<u>(12,391)</u>	<u>31,280</u>

Transparency International (Ireland) Limited
 (A company limited by guarantee, not having a share capital)
SUMMARY INCOME AND EXPENDITURE ACCOUNT
 for the year ended 31 December 2015

	Statement of Financial Activities	2015	2014
		€	€
Gross income	Unrestricted funds	63,666	
	Restricted funds	111,865	
		175,531	117,975
Total incoming resources		175,531	117,975
Total resources expended		(219,202)	(200,513)
Net resources in year		(43,671)	(82,538)

The company has no recognised gains or losses other than the results for the year. The results for the year have been calculated on the historical cost basis.

Approved by the board and authorised for signature on 29/9/16 and signed on its behalf by


 Grainne Madden (Chairperson)
 Director


 Alan Farrell
 Director

Transparency International (Ireland) Limited

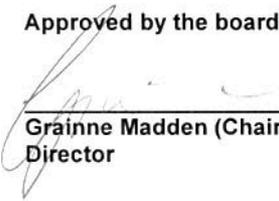
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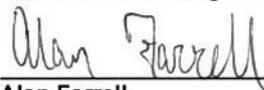
BALANCE SHEET

as at 31 December 2015

	Notes	2015 €	2014 €
Fixed Assets			
Tangible assets	8	-	294
Current Assets			
Debtors	9	20,724	6,111
Cash at bank and in hand		44,342	57,377
		65,066	63,488
Creditors: Amounts falling due within one year	10	(77,457)	(32,502)
Net Current (Liabilities)/Assets		(12,391)	30,986
Total Assets less Current Liabilities		(12,391)	31,280
Funds			
Restricted funds		-	-
General fund (unrestricted)		(12,391)	31,280
Total funds	13	(12,391)	31,280

Approved by the board and authorised for issue on 29/9/16 and signed on its behalf by


Grainne Madden (Chairperson)
Director


Alan Farrell
Director

Transparency International (Ireland) Limited

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CASH FLOW STATEMENT

for the year ended 31 December 2015

	Notes	2015 €	2014 €
Movement in cash in the year		<u>(13,035)</u>	<u>(58,639)</u>
Reconciliation of net cash flow to movement in net debt (Note 16)			
Movement in cash in the year		(13,035)	(58,639)
Net funds at 1 January 2015		<u>57,377</u>	<u>116,016</u>
Net funds at 31 December 2015		<u>44,342</u>	<u>57,377</u>

Transparency International (Ireland) Limited
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2015

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice (Charities SORP in accordance with FRS 102) and with generally accepted accounting principles in Ireland and Irish Statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial reporting Council, as promulgated by Chartered Accountants Ireland. The following accounting policies have been adopted consistently in dealing with items which are considered material in relation to the company's financial statements.

Restricted Funds

Restricted Funds are accounted for in accordance with the particular terms of the company arising from the implied wishes of donors in so far as these are intended to be binding on the company.

Unrestricted Funds

This represents amounts which are expendable at the discretion of the directors in furtherance of the objectives of the company and which have not been designated for other purposes.

Incoming resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets 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 tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	20% Straight line
Computer equipment	-	20% Straight line

All assets have been fully depreciated during the period.

Taxation Status

The company is mutually trading for the benefit of its members and as such has no exposure to Corporation Tax.

Foreign Currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions during the year which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the statement of financial activities.

Going Concern

The company had net resources expended in the year of €(43,671) and have net funds of €(12,391) at the year end. The directors believe that the company has the adequate resources to continue for the foreseeable future.

2. PROVISIONS AVAILABLE FOR SMALL ENTITIES

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

Transparency International (Ireland) Limited
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2015

3. NET INCOMING RESOURCES	2015	2014
	€	€
Net incoming resources are stated after charging/(crediting):		
Depreciation of tangible assets	294	395
	<u> </u>	<u> </u>

4. ANALYSIS OF RESOURCES EXPENDED	Promotion of Good Governance 2015	Total	Total
	2015	2015	2014
	€	€	€
Direct costs			
Raising Funds	5,098	5,098	5,400
	<u> </u>	<u> </u>	<u> </u>
Governance costs:	4,516	4,516	5,215
	<u> </u>	<u> </u>	<u> </u>
Totals	9,614	9,614	10,615
	<u> </u>	<u> </u>	<u> </u>

5. ANALYSIS OF RESOURCES EXPENDED AND RELATED INCOME FOR CHARITABLE ACTIVITIES	Promotion of Good Governance 2015	Total	Total
	2015	2015	2014
	€	€	€
Charitable activities:			
Direct and other costs			
Costs	(209,588)	(209,588)	(189,898)
	<u> </u>	<u> </u>	<u> </u>

6. ANALYSIS OF OTHER COSTS	Governance 2015
	€
Legal and professional	346
Practising Certificates	2,390
Auditors Remuneration	1,780
	<u> </u>
	4,516
	<u> </u>

7. EMPLOYEES AND REMUNERATION

Number of employees

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

	2015	2014
	Number	Number
Administration	4	4
	<u> </u>	<u> </u>
The staff costs comprise:	2015	2014
	€	€
Wages and salaries	120,563	132,804
Social security costs	12,669	13,935
	<u> </u>	<u> </u>
	133,232	146,739
	<u> </u>	<u> </u>

Transparency International (Ireland) Limited
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2015

	2015	2014
The number of employees whose remuneration was greater than €60,000:		
€60,000 to €70,000	1	1
Directors' remuneration and transactions		
No remuneration has been paid or is payable to any Director.		
Key management personnel		
Key management personnel's remuneration is set by the board.		
8. TANGIBLE FIXED ASSETS		
	Fixtures, fittings and equipment €	Computer Equipment €
		Total €
Cost		
At 31 December 2015	2,286	7,169
Depreciation		
At 1 January 2015	2,286	6,875
Charge for the year	-	294
At 31 December 2015	2,286	7,169
Net book value		
At 31 December 2015	-	-
At 31 December 2014	-	294
8.1 TANGIBLE FIXED ASSETS PRIOR YEAR		
	Fixtures, fittings and equipment €	Computer Equipment €
		Total €
Cost		
At 31 December 2014	2,286	7,169
Depreciation		
At 1 January 2014	2,286	6,480
Charge for the year	-	395
At 31 December 2014	2,286	6,875
Net book value		
At 31 December 2014	-	294
At 31 December 2013	-	689
9. DEBTORS		
	2015	2014
	€	€
European Commission - Lifting the Lid on Lobbying	15,368	-
Other debtors	-	1,876
Taxation and social security costs (Note 11)	5,356	4,235
	20,724	6,111

Transparency International (Ireland) Limited
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2015

continued

10. CREDITORS	2015	2014		
Amounts falling due within one year	€	€		
Taxation and social security costs (Note 11)	22,018	24,646		
Deferred Income	53,525	-		
Other creditors	-	6,240		
Accruals	1,914	1,616		
	<u>77,457</u>	<u>32,502</u>		
	<u><u>77,457</u></u>	<u><u>32,502</u></u>		
11. TAXATION AND SOCIAL SECURITY	2015	2014		
	€	€		
Debtors:				
VAT	3,521	2,400		
Withholding tax	1,835	1,835		
	<u>5,356</u>	<u>4,235</u>		
	<u><u>5,356</u></u>	<u><u>4,235</u></u>		
Creditors:				
PAYE / PRSI	22,018	24,646		
	<u>22,018</u>	<u>24,646</u>		
	<u><u>22,018</u></u>	<u><u>24,646</u></u>		
12. ANALYSIS OF NET LIABILITIES BY FUND				
	Current assets	Current Liabilities	Total	
	€	€	€	
Unrestricted income				
Unrestricted Fund	65,066	(77,457)	(12,391)	
	<u>65,066</u>	<u>(77,457)</u>	<u>(12,391)</u>	
	<u><u>65,066</u></u>	<u><u>(77,457)</u></u>	<u><u>(12,391)</u></u>	
13. ANALYSIS OF MOVEMENTS ON FUNDS				
	Balance 1 January 2015	Incoming resources	Resources expended	Balance 31 December 2015
	€	€	€	€
Restricted income				
Restricted Fund	-	111,865	(118,312)	(6,447)
Inter fund transfer				6,447
	<u>-</u>	<u>111,865</u>	<u>(118,312)</u>	<u>6,447</u>
	<u><u>-</u></u>	<u><u>111,865</u></u>	<u><u>(118,312)</u></u>	<u><u>6,447</u></u>
Unrestricted income				
Unrestricted Fund	31,280	63,666	(100,890)	(5,944)
Inter fund transfer				(6,447)
	<u>31,280</u>	<u>63,666</u>	<u>(100,890)</u>	<u>(6,447)</u>
	<u><u>31,280</u></u>	<u><u>63,666</u></u>	<u><u>(100,890)</u></u>	<u><u>(6,447)</u></u>
Total funds	<u><u>31,280</u></u>	<u><u>175,531</u></u>	<u><u>(219,202)</u></u>	<u><u>(12,391)</u></u>

Transparency International (Ireland) Limited
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2015

continued

14. STATUS

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

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.

15. POST-BALANCE SHEET EVENTS

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

16. CASH FLOW STATEMENT

16.1 Reconciliation of operating net movement in funds	2015	2014
to net cash outflow from operating activities		€
Net movement in funds	(43,788)	(82,538)
Depreciation	294	395
Movement in debtors	(14,613)	(1,886)
Movement in creditors	45,072	25,390
Net cash outflow from operating activities	(13,035)	(58,369)

16.2 ANALYSIS OF CHANGES IN NET FUNDS

	Opening balance	Cash flows	Closing balance
	€	€	€
Cash at bank and in hand	57,377	(13,035)	44,342
Net funds	57,377	(13,035)	44,342

17. APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on

29/9/16

TRANSPARENCY INTERNATIONAL (IRELAND) LIMITED
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

NOT COVERED BY THE REPORT OF THE AUDITORS

Transparency International (Ireland) Limited

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the year ended 31 December 2015

	2015 €	2014 €
Income		
Donations (Joseph Rowntree Reform Trust)	1,812	-
Legal Aid Board	2,000	-
Harvard Alumni Association	1,118	-
Other Income	-	1,502
Joseph Rowntree Charitable Trust	57,500	57,500
Membership fees	1,236	745
Atlantic Philanthropies	-	40,000
European Commission - Speak Up Project	85,997	-
European Commission - Lifting the Lid on Lobbying	15,368	-
Adessium Foundation – Integrity at Work project	8,000	-
Transparency International Secretariat	2,500	-
European Commission - ENIS Project	-	12,293
Income from Transparency International UK	-	5,935
	<u>175,531</u>	<u>117,975</u>
Income		
Expenses		
Wages and salaries	120,563	132,804
Employer's NI/PRSI contributions	12,669	13,935
Staff training	-	1,103
European Commission - Speak Up Project	16,894	10,906
European Commission - Lifting the Lid on Lobbying	12,151	-
Rent payable	15,139	18,092
Insurance	1,384	1,464
Integrity at Work project	10,224	-
Computer bureau costs	6,476	4,353
Light and heat	1,904	1,128
Repairs and maintenance	3,929	-
Printing, postage and stationery	2,492	-
Telephone	3,841	4,029
Travelling and subsistence	2,416	4,780
Volunteer expenses	2,288	1,536
Legal and professional	2,736	3,865
Auditor's remuneration	1,780	1,350
Bank charges	393	389
General expenses	1,629	384
Depreciation	294	395
	<u>219,202</u>	<u>200,513</u>
Net deficit	<u>(43,671)</u>	<u>(82,538)</u>