

**Non - Statutory Consolidated Accounts of Cappoquin Companies**

**For the year ended 31st December 2019**

Cappoquin Community Centre Ltd/ Cappoquin Community Development Company Ltd

Consolidated Income and Expenditure For the year ended 31st December 2019

	2019		2018
	€		€
<b><u>Income</u></b>			
Lotto ticket sales	19,973		18,415
Rental Income	26,086		29,500
Hire of Hall, Gym	51,487		43,426
Childcare fees	144,457		140,785
Pobal - CCS	25,979	94,451	
Pobal - CETS	4,307	6,049	
ECCE	118,199	108,785	
Pobal TEC - CE Childcare Pre School	5,520	-	
Pobal TEC - CE Childcare after school	2,148	-	
Pobal CCSP	86,633	12,880	
Pobal AIM	11,115	1,414	
NCS	2,863	-	223,579
Homework club donation	15,960		14,660
Income - shows	8,474		9,605
Education	22,475		21,700
Donation	-		1,000
	<u>545,676</u>		<u>502,670</u>

Cappoquin Community Centre Ltd/ Cappoquin Community Development Company Ltd

Consolidated Income and Expenditure For the year ended 31st December 2019

	2019	2018
	€	€
Continued.....		
<b>Less Expenditure</b>		
Wages and salaries	245,306	222,495
Employers PRSI	25,067	22,164
Pension costs	1,040	-
Staff training	16,385	2,090
Vat on rent repaid to Revenue	-	23,997
Rates	2,177	500
Lotto prizes payouts	10,300	11,200
Insurance	13,834	13,790
Bus Hire	2,400	1,355
Light and heat	18,505	18,675
Repairs and maintenance	30,003	31,022
Cleaning	4,993	-
Stationary, advertising & computer purchase	6,921	7,343
Telephone	1,752	2,624
Equipment & supplies	14,106	11,926
Legal and professional	14,433	2,191
Accountancy	3,888	3,964
Bank charges	2,177	2,358
Bank loan interest	- 569	4,568
Food supplied for creche	7,962	9,327
General expenses	6,732	4,173
Contribution to CE scheme	988	2,778
	428,401	398,540
<b>Cash Surplus/(Deficit)</b>	<b>117,274</b>	<b>104,130</b>
<b>Non Cash Items</b>		
Depreciation	73,478	75,258
Grant amortisation	(45,255)	(50,861)
Interest received	5	0
<b>Accounting Surplus</b>	<b>89,056</b>	<b>79,733</b>

Cappoquin Community Centre Ltd/ Cappoquin Community Development Company Ltd

Consolidated Balance Sheet Statement 31 December 2019

	<u>2019</u>	<u>2018</u>
<b><u>Fixed Assets</u></b>		
Land & Building - Net Book Value	2,337,569	2,404,632
Bus-Net Book Value	9,000	12,000
Kitchen/Gym Equipment- Net Book Value	11,743	7,672
	<u>2,358,313</u>	<u>2,424,304</u>
<b><u>Current Assets</u></b>		
Other Debtors - Tomar Trust	6,720	-
Cash at Bank	<u>281,086</u>	<u>173,459</u>
	287,806	173,459
<b><u>Creditors: (short term)</u></b>		
Creditors outstanding	6,122	-
PAYE/PRSI Outstanding	14,527	13,743
Other creditor: credit card	80	-
Accruals	<u>11,190</u>	<u>6,348</u>
	(31,919)	(20,091)
<b><u>Creditors: (long term)</u></b>		
Mortgage - AIB	75,057	82,331
Grant	<u>1,509,888</u>	<u>1,555,143</u>
	(1,584,945)	(1,637,474)
<b>Net Assets</b>	<u><u>1,029,254</u></u>	<u><u>940,198</u></u>
<b><u>Capital &amp; Reserves</u></b>		
Opening accounting surplus	940,198	860,465
Accounting Surplus/(deficit)	89,056	79,733
	<u><u>1,029,254</u></u>	<u><u>940,198</u></u>

Cappoquin Community Centre Ltd/ Cappoquin Community Development Company Ltd

Consolidated Cash Flow Statement 31 December 2019

<u>IN</u>		
Income		545,676
Plus Interest received		5
Less cash expenses		(428,401)
<b>Trading Surplus in year</b>		<u>117,279</u>
 <u>Working Capital Adjustments</u>		
Increase in PAYE/PRSI/VAT	784	
Increase in debtor - Tomar trust	- 6,720	
Increase in creditors outstanding	6,122	
Increase in other creditors - credit card	80	
Increase in Accruals	<u>4,842</u>	
		5,108
 <u>Assets Purchased &amp; Sold</u>		
Shelving	(2,985)	
Gym equipment	(4,502)	
		- 7,487
		<u>114,901</u>
<b>Cash Surplus in Year</b>		<u><u>114,901</u></u>
 <b>Used as Follows:</b>		
Increase in current accounts	107,627	
Decrease in loans	<u>7,274</u>	
		<u><u>114,901</u></u>

**Cappoquin Community Centre Ltd/ Cappoquin Community Development Company Ltd**  
**Analysis of Income and Expenditure**  
**For the year ended 31st December 2019**

	Total €	Crèche €	Lotto €	Rental €	Hire of Hall, Gym etc €	Events/ Shows €	Other €
<b><u>Income</u></b>							
Lotto ticket sales	19,973		19,973				
Rental Income	26,086			26,086			
Childcare fees	144,457	144,457					
Pobal - CCS	25,979	25,979					
ECCE	118,199	118,199					
Pobal - CCSP	86,633	86,633					
Pobal - AIM	11,115	11,115					
Pobal- CETS	4,307	4,307					
Pobal TEC - CE Childcare Pre School	5,520	5,520					
Pobal TEC - CE Childcare after school	2,148	2,148					
NCS	2,863	2,863					
Homework club donation	15,960	15,960					
Sports Hall Income	13,535				13,535		
Education	22,475						22,475
Gym	12,216				12,216		
Gym Paul Murray	4,096				4,096		
Gym Membership	21,640				21,640		
Show income	8,474					8,474	
	<u>545,676</u>	<u>417,181</u>	<u>19,973</u>	<u>26,086</u>	<u>51,487</u>	<u>8,474</u>	<u>22,475</u>
<b><u>Less Expenditure</u></b>							
Wages and salaries	245,306	243,098			2,208		-
Employers PRSI	25,067	24,875			192		-
Pension costs	1,040	1,040					
Staff training	16,385	16,385					
Rates	2,177	726		726	726		
Lotto prizes payouts	10,300		10,300				
Service charges	3,046	1,523			1,523		
Insurance	13,834	6,917					6,917
Bus Hire	2,400	2,400					
Light and heat	18,505	7,072			11,433		
Cleaning	4,993	151			4,842		
Repairs and maintenance	23,801	577			23,224		
Stationary, advertising & computer costs	6,921	2,658			4,263	-	
Donations	900						900
Travel expenses	371	371					
Vouchers	400	400					
Advertising	233	233					
Hire	352	352					
Telephone	1,752	1,104			648		
Equipment & supplies	8,269	5,465		2,804	-		
Legal and professional	14,433	-			-		14,433
Audit	3,888	2,412			1,476		
Bank charges	2,177	1,000			1,177		
Bank loan interest	-	569					-
Food supplied for crèche	7,962	7,962					569
Materials supplied	8,642	8,642					
Contribution to CE scheme	988	988					
General expenses	4,828	1,560			3,267		
	<u>428,401</u>	<u>337,910</u>	<u>10,300</u>	<u>3,530</u>	<u>54,980</u>	<u>-</u>	<u>21,681</u>
<b>Surplus/(Deficit)</b>	<b>117,275</b>	<b>79,271</b>	<b>9,673</b>	<b>22,556</b>	<b>-</b>	<b>8,474</b>	<b>794</b>