

Company Number: 493039

Community Reuse Network CLG
Annual Report and Financial Statements
for the financial year ended 31 December 2019

Phelan & Co Chartered Accountants Limited
51 Mount Merrion Avenue
Blackrock
Co Dublin
A94 W6 K7
Republic of Ireland

Community Reuse Network CLG

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Community Reuse Network CLG DIRECTORS AND OTHER INFORMATION

Directors	Winifred Una Lavelle Sarah Miller Linda Ward Mark Fox Bernadette Connolly Michael Sloan (Appointed 30 April 2020)
Company Secretary	Linda Ward (Appointed 8 October 2019) Sarah Miller (Resigned 8 October 2019)
Company Number	493039
Charity Number	CHY19637
Registered Office and Business Address	Basement 10 North Great Georges Street Dublin 1 D01 V3K5
Auditors	Phelan & Co Chartered Accountants Limited 51 Mount Merrion Avenue Blackrock Co Dublin A94 W6 K7 Republic of Ireland
Bankers	Bank of Ireland St Stephen's Green Dublin 2
Solicitors	Smartt Law, solicitors Newlands Retail Centre, Newlands Cross, Brideswell Commons, Clondalkin,

Community Reuse Network CLG DIRECTORS' REPORT

for the financial year ended 31 December 2019

The directors present their report and the audited financial statements for the financial year ended 31 December 2019.

Principal Activity and Review of the Business

The principal activity of the Company is the networking and co-ordination of its community-based re-use, recycling and waste prevention organisations for the benefit of the community and for the protection of the natural environment. The company is a not for profit registered charity and is in receipt of seed capital/grant aid from the Environmental Protection Agency.

Charitable Purpose - The main objects for which the company is established are:

- i) the networking and co-operation of community-based re-use, recycling and waste prevention organisations;
 - ii) the protection of the natural environment, particularly through the promotion of re-use of materials, recycling, resource recovery and efficient means of waste disposal;
 - iii) the advancement of public education about environmental matters related to reuse of materials, recycling, resource recovery and efficient means of waste disposal;
 - iv) the advancement of community development and the promotion of social inclusion;
 - v) the promotion of research related to re-use of materials, recycling, resource recovery, social inclusion and community development;
 - vi) the representation of the sector at national level in relation to government policy and decision making,
- such main objects to be achieved through the promotion, advancement, support and implementation of an effective and co-ordinated national network which will assist all member and associate member organisations in both the Republic of Ireland and Northern Ireland in the development and implementation of sustainable policies and practices to promote the recovery, redistribution, reuse and recycling of all materials, to promote social inclusion and the engagement of communities in accessing local environmental services, and to maintain a network public presence to encourage waste prevention on a national level through events, conferences, newsletters, internet marketing, best practice guidance and support, policy development and representation, and to liaise on a strategic level with similar network organisations in Europe and elsewhere.

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

There has been no significant change in these activities during the financial year ended 31 December 2019.

The directors would like to thank the centre managers and all the staff for their hard work during the year and their continued support throughout the difficult start to 2020 caused by the Covid-19 outbreak.

Our review of performance by business segment is as follows

1. EPA Core funding

The main income earned in 2019 comprised the annual grant from the EPA under the National Waste Prevention Programme to the value of €85,000 which is unrestricted and was fully spent in the period.

2. EPA research grant - ReMark project

The ReMark project concluded in March 2019 incurring project costs of €15,897. One interim grant payment was forthcoming but the project final grant payment was delayed and is expected in 2020. It is anticipated this project will incur a loss of approx. €5,400 overall.

3. EPA research grant - BIR project

The Bulky Item Research project was substantially completed in 2019 incurring project costs of €7,682. One interim grant payment was forthcoming. While the project completion date was delayed there was no additional cost incurred. It is anticipated this project will incur a loss of approx. €450 overall.

4. EU ERASMUS+ project ECOSStep

The EcoStep project concluded in March 2019 with €2,000 costs incurred YTD. One interim grant payment was forthcoming but the final grant payment remains outstanding. It is anticipated that this project will bring approx. €6,000 total to CRNI overall which will cover staff costs that were not assigned to the project.

5. Re-Use month

The Reuse Month tender was wholly executed in 2018 but final costs were incurred in 2019 of €1,273. The final project payment of €15,356 was also received in 2019. Overall the project brought approx. €400 in addition to staff costs which were covered through the project cost centre.

6. Re-Use Events

A project to run three separate events during reuse month 2019 was instigated in July 2019 incurring total costs of €5,666. The project was complete in 2019 and payments amounting to €4,000 were received. However, one final payment €2,000 is outstanding as at end of 2019. Overall the project will bring approx. €1,000 to cover staff costs not assigned to the project cost centre.

Community Reuse Network CLG DIRECTORS' REPORT

for the financial year ended 31 December 2019

7. NWCPO

CRNI began the NWCPO procurement project in June 2019 and incurred costs of €8,167 to year end. An upfront payment of €7,390 was received. While the project was substantially complete by end 2019, further costs and final payment are anticipated in 2020.

Key achievements for 2019 included:

- Leading Ireland's first Green and Social consortium in a Public Procurement project with NWCPO in Tullamore involving 97 items of upcycled and second hand furniture from 10 suppliers, saving over 2.5 tonnes carbon.
- Running flagship events during Reuse Month October including Style Sessions fashion marketplace, Circular and Social evening event with the European Commission's DG GROW and Future Jobs and Skills for a Circular Economy seminar in partnership with EMWR, CIWM and Athlone IT.
- Completing and disseminating Ireland's first Quality Mark for the reuse sector, ReMark and completing the Bulky Item Reuse in the public sector project.
- Providing a tailored funding roadmap and training to our members supported by weekly updates on funding, business and PR opportunities.

Financial Results

The deficit for the financial year amounted to €(26,575) (2018 - €(33,264)).

At the end of the financial year, the company has assets of €12,804 (2018 - €38,443) and liabilities of €2,400 (2018 - €1,464). The net assets of the company have decreased by €(26,575).

Directors and Secretary

The directors who served throughout the financial year, except as noted, were as follows:

Winifred Una Lavelle
Sarah Miller
Linda Ward
Mark Fox
Bernadette Connolly
Michael Sloan (Appointed 30 April 2020)

The secretaries who served during the financial year were;

Linda Ward (Appointed 8 October 2019)
Sarah Miller (Resigned 8 October 2019)

There were no changes in shareholdings between 31 December 2019 and the date of signing the financial statements.

In accordance with the Constitution as revised in 2013, the directors are not required to retire by rotation and then offer themselves for re-election at AGM. Accordingly, Section 144 (3) (c) of the Companies Act 2014 does not apply.

Future Developments

The company plans to continue its present activities and current trading levels subject to the consequences of COVID-19. Employees are kept as fully informed as practicable about developments within the business.

Post Statement of Financial Position Events

We have reviewed events occurring after the financial year ended 31 December 2019 such as COVID-19 which effectively shut down activities in March 2020. Based on our plans for future actions, the directors believe the company will continue trading for the next 12 months and, as such, there have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto other than as disclosed.

Nevertheless, in accordance with Reserves policy, the directors have set aside a portion of unrestricted reserves at ended 31 December 2019 as a sinking fund being their best estimate of reserves required to fund their estimated forecast costs and/or lost income (arising in consequence of COVID-19) which may occur in 2020.

Community Reuse Network CLG DIRECTORS' REPORT

for the financial year ended 31 December 2019

Auditors

The auditors, Phelan & Co Chartered Accountants Limited have indicated their willingness to continue in office in accordance with the provisions of section 383(2) 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 Basement, 10 North Great Georges Street, Dublin 1, D01 V3K5.

Signed on behalf of the board

Winifred Una Lavelle
Director

Sarah Miller
Director

31 July 2020

Community Reuse Network CLG

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2019

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the 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; and
- prepare the 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 position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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.

Signed on behalf of the board

Winifred Una Lavelle
Director

Sarah Miller
Director

31 July 2020

INDEPENDENT AUDITOR'S REPORT

to the Members of Community Reuse Network CLG

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Community Reuse Network CLG ('the company') for the financial year ended 31 December 2019 which comprise the Income Statement, the Statement of Financial Position, the Statement of Cash Flows and the related notes to the financial statements, including a summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2019 and of its deficit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with 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.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT

to the Members of Community Reuse Network CLG

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at: https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf. The description forms part of our Auditor's Report.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, 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 members 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 any 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.

Damian Phelan FCA
for and on behalf of
PHELAN & CO CHARTERED ACCOUNTANTS LIMITED
51 Mount Merrion Avenue
Blackrock
Co Dublin
A94 W6 K7
Republic of Ireland

31 July 2020

Community Reuse Network CLG INCOME STATEMENT

for the financial year ended 31 December 2019

	Notes	2019 €	2018 €
Income		130,263	131,848
Expenditure		(156,838)	(165,112)
Deficit for the financial year		(26,575)	(33,264)
Total comprehensive income		(26,575)	(33,264)
Retained surplus brought forward		36,979	70,243
Retained surplus carried forward		10,404	36,979

Approved by the board on 31 July 2020 and signed on its behalf by:

Winifred Una Lavelle
Director

Sarah Miller
Director

Community Reuse Network CLG

STATEMENT OF FINANCIAL POSITION

as at 31 December 2019

	Notes	2019 €	2018 €
Current Assets			
Debtors	5	-	2,915
Cash and cash equivalents		12,804	35,528
		<u>12,804</u>	<u>38,443</u>
Creditors: Amounts falling due within one year	6	(2,400)	(1,464)
		<u>10,404</u>	<u>36,979</u>
Net Current Assets		10,404	36,979
		<u>10,404</u>	<u>36,979</u>
Total Assets less Current Liabilities		10,404	36,979
		<u>10,404</u>	<u>36,979</u>
Reserves			
Income statement		10,404	36,979
Equity attributable to owners of the company		10,404	36,979
		<u>10,404</u>	<u>36,979</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 31 July 2020 and signed on its behalf by:

Winifred Una Lavelle
Director

Sarah Miller
Director

Community Reuse Network CLG STATEMENT OF CASH FLOWS

for the financial year ended 31 December 2019

	Notes	2019 €	2018 €
Cash flows from operating activities			
Deficit for the financial year		(26,575)	(33,264)
		(26,575)	(33,264)
Movements in working capital:			
Movement in debtors		2,915	2,374
Movement in creditors		936	(889)
Cash used in operations		(22,724)	(31,779)
Net decrease in cash and cash equivalents		(22,724)	(31,779)
Cash and cash equivalents at beginning of financial year		35,528	67,307
Cash and cash equivalents at end of financial year	10	12,804	35,528

Community Reuse Network CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

1. GENERAL INFORMATION

Community Reuse Network CLG is a company limited by guarantee incorporated in the Republic of Ireland. Basement, 10 North Great Georges Street, Dublin 1, D01 V3K5 is the registered office, which is also the principal place of business of the company. . The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 December 2019 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Income

Turnover comprises the invoice value of services provided by the company, exclusive of trade discounts and value added tax.

Reserves

In preparation for the application of the Statement of Recommended Practice on Charities ("SORP") which will govern the accounting treatment of reserves in these financial statements in future, the directors have set about allocating the Company's reserves between Restricted and Free Funds based on the best information available. Income earned with restrictions attached thereto, such as Local Authority Grants, are detailed in the notes to these the Financial Statements. The Company maintains a reserves policy designed to provide guidance on the management of its reserves such that reserves are maintained at a level which ensures that the Company's core activity could continue during a period of unforeseen difficulty with a proportion of reserves to be maintained in a readily realisable form as a Sinking Fund. The directors review reserves annually to agree the most appropriate level of reserves to hold at the balance sheet date in the light of an annual risk assessment and such funds are held in a Sinking Fund which is a separate allocation of unrestricted reserves. This Sinking Fund which may change annually depending on the director's annual risk assessment is part of the total Reserves as shown on the Statement of Financial Position as equity attributable to the owners of the company. The Reserves of the Company comprise Net Unrestricted Reserves added to the Unrestricted Reserves held as this Sinking Fund.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company does not operate a pension scheme.

Community Reuse Network CLG

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

Taxation

The Company is a Registered Charity Registered Charity Number (RCN) 2007-7259. It also has charitable tax exemption number (CHY 19637) from Revenue and, as such, is not within the charge to Corporation Tax.

3. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

4. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 2, (2018 - 2).

	2019 Number	2018 Number
Administration	<u>2</u>	<u>2</u>

5. DEBTORS

	2019 €	2018 €
Trade debtors	-	1,415
Other debtors	-	1,500
	<u>-</u>	<u>2,915</u>

6. CREDITORS Amounts falling due within one year

	2019 €	2018 €
Trade creditors	-	(1,776)
Accruals	2,400	3,240
	<u>2,400</u>	<u>1,464</u>

7. STATUS

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 of 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 € 2.

8. CAPITAL COMMITMENTS

The company had no material capital commitments at the financial year-ended 31 December 2019.

9. EVENTS AFTER END OF REPORTING PERIOD

We have reviewed events such as COVID-19 in this context which effectively shut down activities in March 2020. Based on our plans for future actions, the directors believe the company will continue trading for the next 12 months and, as such, there have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto other than as disclosed.

10. CASH AND CASH EQUIVALENTS

	2019 €	2018 €
Cash and bank balances	<u>12,804</u>	<u>35,528</u>

Community Reuse Network CLG
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2019

continued

11. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 31 July 2020.

COMMUNITY REUSE NETWORK CLG

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019

NOT COVERED BY THE REPORT OF THE AUDITORS

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Community Reuse Network CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2019



SoFA income statement
For the year ended 31 December 2019

	Non Restricted Funding	Restricted Purpose Funding							Total
		EPA & members	Remark	BIR	Ecostep	ReUse month	ReUse events	NWCPO	
Total									
2019	2019	2019	2019	2019	2019	2019	2019	2019	2018
€	€	€	€	€	€	€	€	€	€
Income by funding source									
Membership fees	4,175	4,175	-	-	-	-	-	-	3,675
EPA:General grant - Core funding	85,000	85,000	-	-	-	-	-	-	85,000
EPA: Remark project 2016	1,219	-	1,219	-	-	-	-	-	21,802
EU ERASMUS: Eco Step project	7,444	-	-	7,444	-	-	-	-	8,933
Re-Use Month Coordination	15,800	-	-	-	15,800	-	-	-	12,438
Re-Use Events	4,000	-	-	-	-	4,000	-	-	-
CRNI Furniture Consortium - NWCPO	7,390	-	-	-	-	-	7,390	-	-
DAERA appraisal	5,235	-	-	-	-	-	-	5,235	-
Total Income	130,263	89,175	1,219	-	7,444	15,800	4,000	7,390	131,848
Salary	85,093	78,228	-	1,630	-	-	-	5,235	90,953
Consultancy fees	19,416	1,710	11,499	4,000	-	-	731	1,476	19,611
Events	7,368	1,537	-	732	2,000	259	2,840	-	6,554
Travel and hotels	11,141	9,518	75	397	-	915	236	-	9,311
Advertising	6,923	795	4,323	-	-	100	1,705	-	13,272
Training	1,905	982	-	923	-	-	-	-	2,888
Rent	2,400	2,400	-	-	-	-	-	-	2,600
Insurance	1,340	1,340	-	-	-	-	-	-	1,266
Printing, postage and Stationary	8,280	1,535	-	-	-	-	54	6,691	3,036
Bank charges	308	308	-	-	-	-	-	-	584
General expenses	6,150	6,150	-	-	-	-	-	-	111
Subscriptions	2,983	2,983	-	-	-	-	-	-	552
Auditor remuneration	3,531	3,531	-	-	-	-	-	-	2,500
Credit cards	-	-	-	-	-	-	-	-	11,874
Total Expenditure	156,838	111,017	15,897	7,682	2,000	1,274	5,566	8,167	165,112
Surplus/(Deficit) for the year	(26,575)	(21,842)	(14,678)	(7,682)	5,444	14,526	(1,566)	(777)	(33,264)
Total comprehensive income	(26,575)	(21,842)	(4,733)						(33,264)
Retained surplus brought forward	36,979	45,659	3,194						70,243
Retained surplus carried forward	10,404	23,817	(1,539)						36,979