

**TULLOW DAY CARE CENTRE COMPANY LIMITED BY GUARANTEE
COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

**TULLOW DAY CARE CENTRE COMPANY LIMITED BY GUARANTEE
COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL
DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019**

	€	2019 €	€	2018 €
Income				
HSE		165,632		157,300
Department of Social Protection		554,903		545,752
Fundraising & Donations		30,679		24,438
Lottery Funding				6,288
Holiday		11,714		11,669
Services		206,150		186,744
Other Income		33,777		31,365
		<u>1,002,855</u>		<u>963,556</u>
Other operating income				
Government grants receivable and released		12,077		17,077
Administrative expenses		<u>(1,044,951)</u>		<u>(1,006,654)</u>
Operating deficit		<u><u>(30,019)</u></u>		<u><u>(26,021)</u></u>

**TULLOW DAY CARE CENTRE COMPANY LIMITED BY GUARANTEE
 COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL
 SCHEDULE OF ADMINISTRATIVE EXPENSES**

FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 €	2018 €
Administrative expenses		
Wages and salaries	773,686	741,867
Employers' PRSI	33,949	31,788
Training	9,822	6,797
Water charges	1,234	1,004
Bingo & raffle expenses	1,664	2,245
Cleaning	1,654	1,269
Power, light and heat	10,013	15,737
Repairs and maintenance	5,390	1,843
Insurance	8,985	9,513
Bus expenses	29,706	26,873
Canteen	80,225	75,789
Legal and professional fees	20	881
Audit fees	2,460	2,460
Bank charges	1,433	1,441
Printing, postage and stationery	2,179	1,567
Lotto expenses	5,100	5,100
Holiday expenses	16,029	14,918
Telephone	1,228	1,319
Materials	13,707	11,998
Sundry expenses	15,833	19,421
Depreciation	30,634	32,824
	<u>1,044,951</u>	<u>1,006,654</u>