

Company Registration No. 535330 (Ireland)

**CHILDHOOD CANCER FOUNDATION**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

# CHILDHOOD CANCER FOUNDATION

## COMPANY INFORMATION

---

**Directors** Mary Claire Rennick  
Laura Cullinan  
Naomi Gould (Appointed 25 January 2016)

**Secretary** Mary Claire Rennick

**Company number** 535330

**Registered office** Rennick Solicitors  
Main Street  
Dunboyne  
Co. Meath  
Ireland

**Auditor** UHY Farrelly Dawe White Limited  
Unit 4A  
Fingal Bay Business Park  
Balbriggan  
Co.Dublin

**Business address** Rennick Solicitors  
Main Street  
Dunboyne  
Co. Meath  
Ireland

**Bankers** Bank of Ireland  
Main Street  
Blanchardstown  
Dublin 15

---

# CHILDHOOD CANCER FOUNDATION

## CONTENTS

---

	<b>Page</b>
Directors' report	1 - 2
Directors' responsibilities statement	3
Independent auditor's report	4 - 5
Statement of comprehensive income	6
Balance sheet	7
Statement of changes in equity	8
Statement of cash flows	9
Notes to the financial statements	10 - 14

---

# CHILDHOOD CANCER FOUNDATION

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2016**

---

The directors present their annual report and financial statements for the year ended 31 December 2016.

### Principal activities

The principal activity of Childhood Cancer Foundation continued to be raising public awareness of childhood cancer and the issues affecting children with cancer and their families. Advocacy for improved supports and services and assistance with funding supports to benefit all children diagnosed with cancer and their families.

The advocacy work of the Foundation continued with promotion of available supports and services for children with cancer and their families and carers and continued work with the Irish Cancer Society on development of a Parent Peer To Peer Support Network and TUSLA on development of a support programme for siblings.

### Fair review of the business

The results for the year and the financial position at the year end were considered satisfactory by the directors who expect continued growth in the foreseeable future.

The Directors extend their sincere thanks to all Childhood Cancer Foundation's corporate partners and sponsors for their continued encouragement and support. We thank most particularly our supporters and volunteers who have given so generously of their skills and time to organise and attend fundraising and awareness events throughout the year. With their generosity of time and spirit, Childhood Cancer Foundation has extended its reach both in terms of awareness, advocacy and projects funded during 2016.

The Foundation continued to promote the gold ribbon as the international symbol of childhood cancer and to run and participate in awareness events such as International Childhood Cancer Awareness Day on 15th February, Child4Child and particularly with walks and other events during the Light It Up Gold Campaign in September – International Childhood Cancer Awareness Month. Childhood Cancer Foundation continued to work in co-operation with St John's oncology/haematology ward at Our Lady's Children Crumlin and to fund Play Services on the ward's day unit and a complementary therapy research project on the ward in collaboration with University College Dublin School of Nursing. The charity funded the international renowned Beads of Courage® innovative, arts-in-medicine supportive care program which was rolled out to the children on St John's Ward in January.

### Principal risks and uncertainties

The directors have identified that the key risks and uncertainties Childhood Cancer Foundation faces relate to the risk of a decrease in the level of donations and the potential increase in compliance requirements in accordance with company, charity and other legislation.

Childhood Cancer Foundation mitigates these risks as follows:

- They continually monitor the level of activity, prepares and monitors its budget targets and projections. They also have a policy of maintaining significant cash reserves.
- The charity closely monitors emerging changes to regulations and legislation on an on-going basis.
- Internal control risks are minimised by the implementation and procedures for authorisation of all transactions and projects.

### Directors and secretary

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mary Claire Rennick

Laura Cullinan

Aoife Clarke

Naomi Gould

(Resigned 31 March 2016)

(Appointed 25 January 2016)

### Results and dividends

The results for the year are set out on page 6.

---

# CHILDHOOD CANCER FOUNDATION

## DIRECTORS' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2016**

---

There are no director interests as the company is limited by guarantee.

### Accounting records

The company's directors are aware of their responsibilities, under sections 281 to 285 of the Companies Act 2014 as to whether in their opinion, the accounting records of the company are sufficient to permit the financial statements to be readily and properly audited and are discharging their responsibility by:

- employing qualified and experienced staff, and
- ensuring that sufficient company resources are available for the task, and
- liaising with the company's auditors.

The accounting records are held at the company's registered office, Rennick Solicitors Main Street Dunboyne Co. Meath Ireland.

### Post reporting date events

There are no post balance sheet events affecting the company since the year end date.

### Future developments

The company intends to expand its activities throughout the country, and to continue to pursue its objectives through strategic partnerships. The Preparations for the Foundation's 2017 Project to improve isolation room facilities and services for children with cancer and their families at 16 Shared Care Hospitals nationwide, continued and commenced in January 2017. Working in collaboration with its co members of Childhood Cancer International, the Foundation co-hosted the Parent and Survivors Track of the 48th Congress of the International Society of Paediatric Oncology in Dublin from the 18th to 22nd October 2017. Childhood Cancer Foundation continues to build on contacts made with other Childhood Cancer groups and to share information on experiences and developments.

### Auditor

In accordance with the Companies Act 2014, section 383(2), UHY Farrelly Dawe White Limited continue in office as auditors of the company.

### Statement of disclosure to auditor

Each of the directors in office at the date of approval of this annual report confirms that:

- so far as the director is aware, there is no relevant audit information of which the company's auditor is unaware, and
- the director has taken all the steps that she ought to have taken as a director in order to make herself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of section 330 of the Companies Act 2014.

On behalf of the board

Mary Claire Rennick  
**Director**  
18 May 2017

Laura Cullinan  
**Director**

# CHILDHOOD CANCER FOUNDATION

## DIRECTORS' RESPONSIBILITIES STATEMENT

**FOR THE YEAR ENDED 31 DECEMBER 2016**

---

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

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland 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 that 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 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 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

Mary Claire Rennick  
**Director**  
18 May 2017

Laura Cullinan  
**Director**

# CHILDHOOD CANCER FOUNDATION

## INDEPENDENT AUDITOR'S REPORT

### TO THE MEMBERS OF CHILDHOOD CANCER FOUNDATION

---

We have audited the financial statements of Childhood Cancer Foundation for the year ended 31 December 2016 which comprise the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity, the Statement of Cash Flows and the related notes. The relevant 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 issued by the Financial Reporting Council.

This 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 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 auditor**

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 otherwise comply with the Companies Act 2014. Our responsibility is to audit and express an opinion on the 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.

#### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the 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 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.

#### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the assets, liabilities and financial position of the company as at 31 December 2016 and of its surplus for the year then ended; and
- have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council and, in particular, 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 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.

# **CHILDHOOD CANCER FOUNDATION**

## **INDEPENDENT AUDITOR'S REPORT (CONTINUED)**

### **TO THE MEMBERS OF CHILDHOOD CANCER FOUNDATION**

---

#### **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 director's remuneration and transactions specified by sections 305 to 312 of the Act are not made.

**Richard Berney (Statutory Auditor)**  
**for and on behalf of UHY Farrelly Dawe White Limited**

**Chartered Certified Accountants**  
**Statutory Auditor**

Unit 4A  
Fingal Bay Business Park  
Balbriggan  
Co.Dublin

24 May 2017

# CHILDHOOD CANCER FOUNDATION

## STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2016

---

	Notes	2016 €	2015 €
<b>Income</b>	<b>3</b>	178,378	127,061
Administrative/project expenses		(137,740)	(97,858)
<b>Operating surplus</b>	<b>4</b>	<u>40,638</u>	<u>29,203</u>
<b>Surplus before taxation</b>		40,638	29,203
Taxation		-	-
<b>Surplus for the financial year</b>		<u>40,638</u>	<u>29,203</u>
<b>Total comprehensive income for the year</b>		<u><u>40,638</u></u>	<u><u>29,203</u></u>

The Income and Expenditure Account has been prepared on the basis that all operations are continuing operations.

# CHILDHOOD CANCER FOUNDATION

## BALANCE SHEET

AS AT 31 DECEMBER 2016

---

	Notes	2016 €	€	2015 €	€
<b>Current assets</b>					
Debtors	7	-		338	
Cash at bank and in hand		85,606		49,042	
		<u>85,606</u>		<u>49,380</u>	
<b>Creditors: amounts falling due within one year</b>	8	(4,107)		(8,519)	
		<u>(4,107)</u>		<u>(8,519)</u>	
<b>Net current assets</b>			81,499		40,861
			<u>81,499</u>		<u>40,861</u>
<b>Reserves</b>					
Income and expenditure account			81,499		40,861
			<u>81,499</u>		<u>40,861</u>

The financial statements were approved by the board of directors and authorised for issue on 18 May 2017 and are signed on its behalf by:

Mary Claire Rennick  
Director

Laura Cullinan  
Director

# CHILDHOOD CANCER FOUNDATION

## STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2016

---

	Income and expenditure account €
<b>Balance at 1 January 2015</b>	11,658
<b>Year ended 31 December 2015:</b>	
Profit and total comprehensive income for the year	29,203
	<hr/>
<b>Balance at 31 December 2015</b>	40,861
<b>Year ended 31 December 2016:</b>	
Profit and total comprehensive income for the year	40,638
	<hr/>
<b>Balance at 31 December 2016</b>	<u>81,499</u>

# CHILDHOOD CANCER FOUNDATION

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2016

---

	Notes	2016 €	€	2015 €	€
<b>Cash flows from operating activities</b>					
Cash generated from operations	11	36,704		34,389	
<b>Net cash used in investing activities</b>			-		-
<b>Net cash used in financing activities</b>			-		-
<b>Net increase in cash and cash equivalents</b>		36,704		34,389	
Cash and cash equivalents at beginning of year		48,746		14,357	
<b>Cash and cash equivalents at end of year</b>		85,450		48,746	
<b>Relating to:</b>					
Cash at bank and in hand		85,606		49,042	
Bank overdrafts included in creditors payable within one year		(156)		(296)	

---

# CHILDHOOD CANCER FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2016**

---

### 1 Accounting policies

#### Company information

Childhood Cancer Foundation is a limited company domiciled and incorporated in Ireland. The registered office is with The Charity Regulation Authority and the CHY number is 21198.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2014.

The financial statements are prepared in euro, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest €.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Income and expenditure

Income is represented by donations & fundraising events, and is recorded on the date on which they are received. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the Republic of Ireland.

Expenses include VAT where applicable as the company cannot reclaim it.

#### 1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.5 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# CHILDHOOD CANCER FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

---

### 1 Accounting policies

(Continued)

#### **Other financial assets**

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in surplus or deficit, except investments in equity instruments that are not publically traded and whose fair values cannot be measured reliably are measured at cost less impairment.

#### **Impairment of financial assets**

Financial assets, other than those held at fair value through surplus and deficit, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in surplus or deficit.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in surplus or deficit.

#### **Derecognition of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

#### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

# CHILDHOOD CANCER FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

---

### 1 Accounting policies

(Continued)

#### **Other financial liabilities**

Derivatives, including interest rate swaps and forward foreign exchange contracts, are not basic financial instruments. Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently re-measured at their fair value. Changes in the fair value of derivatives are recognised in surplus or deficit in finance costs or finance income as appropriate, unless hedge accounting is applied and the hedge is a cash flow hedge.

Debt instruments that do not meet the conditions in FRS 102 paragraph 11.9 are subsequently measured at fair value through profit or loss. Debt instruments may be designated as being measured at fair value through profit or loss to eliminate or reduce an accounting mismatch or if the instruments are measured and their performance evaluated on a fair value basis in accordance with a documented risk management or investment strategy.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

### 1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 1.7 Taxation

The company has obtained exemption from the Revenue Commissioners in respect of corporation tax, it being a company not carrying on a business for the purposes of making a profit (CHY No. 21198). DIRT tax is payable on any interest income received in excess of €32.

### 1.8 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

## 2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# CHILDHOOD CANCER FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

---

### 3 Income

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

Income is represented by grants received, donations and fundraising events, and is recorded on the date on which they are recorded.

### 4 Operating surplus

	2016	2015
	€	€
Operating surplus for the year is stated after charging/(crediting):		
Fees payable to the company's auditor for the audit of the company's financial statements	1,784	1,679
	<u>          </u>	<u>          </u>

### 5 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2016	2015
	Number	Number
Administration	1	1
	<u>          </u>	<u>          </u>

Their aggregate remuneration comprised:

	2016	2015
	€	€
Wages and salaries	18,000	5,841
Social security costs	1,530	628
	<u>          </u>	<u>          </u>
	<u>19,530</u>	<u>6,469</u>

### 6 Financial instruments

	2016	2015
	€	€
<b>Carrying amount of financial liabilities</b>		
Measured at amortised cost	1,378	4,526
	<u>          </u>	<u>          </u>

### 7 Debtors

	2016	2015
	€	€
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	-	338
	<u>          </u>	<u>          </u>

---

# CHILDHOOD CANCER FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

### 8 Creditors: amounts falling due within one year

	Notes	2016 €	2015 €
Bank loans and overdrafts	9	156	296
Trade creditors		1,222	2,876
PAYE and social security		945	2,314
Other creditors		-	1,354
Accruals		1,784	1,679
		<u>4,107</u>	<u>8,519</u>

### 9 Loans and overdrafts

	2016 €	2015 €
Bank overdrafts	<u>156</u>	<u>296</u>
Payable within one year	<u>156</u>	<u>296</u>

### 10 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding €1.

### 11 Cash generated from operations

	2016 €	2015 €
Surplus for the year after tax	40,638	29,203
<b>Movements in working capital:</b>		
Decrease/(increase) in debtors	338	(338)
(Decrease)/increase in creditors	(4,272)	5,524
<b>Cash generated from operations</b>	<u>36,704</u>	<u>34,389</u>

### 12 Approval of financial statements

The directors approved the financial statements on the 18 May 2017

**CHILDHOOD CANCER FOUNDATION**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

# CHILDHOOD CANCER FOUNDATION

## DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

---

	€	2016 €	€	2015 €
<b>Income</b>				
Fundraising		128,645		98,112
Donations received		39,433		23,949
Grants received		10,300		5,000
		<u>178,378</u>		<u>127,061</u>
<b>Administrative/project expenses</b>		<u>(137,740)</u>		<u>(97,858)</u>
<b>Operating surplus</b>		40,638		29,203
		<u>40,638</u>		<u>29,203</u>

---

# CHILDHOOD CANCER FOUNDATION

## SCHEDULE OF ADMINISTRATIVE/PROJECT EXPENSES

FOR THE YEAR ENDED 31 DECEMBER 2016

---

	2016	2015
	€	€
<b>Administrative/project expenses</b>		
Wages and salaries	18,000	5,841
Social security costs	1,530	628
Rent re licences and other	2,250	-
Gold ribbon pins,t-shirts and other branded merchandise	37,784	37,165
Fundraising event costs	10,662	7,145
Power, light and heat	172	-
Insurance	1,045	955
Play specialist, complementray research project costs & beads of courage program	48,729	28,779
Website & system development costs	4,963	5,434
Travelling expenses	5,978	5,534
Postage, courier and delivery charges	811	518
Professional subscriptions	615	518
Accountancy	-	438
Audit fees	1,784	1,679
Bank charges	752	497
Printing,stationery and signage	1,815	1,756
Advertising	615	841
Telecommunications	235	130
	<hr/>	<hr/>
	137,740	97,858
	<hr/> <hr/>	<hr/> <hr/>

---