

ARC Cancer Support Limited

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

Directors' Report and Financial Statements

for the year ended 31 December 2014

ARC Cancer Support Limited
(A company limited by guarantee, not having a share capital)
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ARC Cancer Support Limited
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DIRECTORS' AND OTHER INFORMATION

Directors	Sarah Murphy Eamonn Deloughry Orla McMahon Patrick Kenny Barbara Cosgrave Vincent Joseph Carroll George Kerwin Michael Lyons Patrick Cafferky Kevin McLaughlin Suzanne Ryan (Resigned 10 June 2015) Conor Brady Cliona Grant (Appointed 25 June 2014)
Company Secretary	Sarah Murphy
Company Number	505230
Registered Office and Business Address	65 Eccles Street Dublin 7
Auditors	Somers Murphy & Earl Limited Chartered Accountants and Registered Auditors 46 Upper Mount St., Dublin 2
Bankers	AIB Bank plc Ballsbridge Dublin 4
Solicitors	McKeever Rowan 5 Harbourmaster Place IFSC Dublin 1
Registered Charity Number	CHY 10857

ARC Cancer Support Limited
(A company limited by guarantee, not having a share capital)
DIRECTORS' REPORT
for the year ended 31 December 2014

The directors present their report and the audited financial statements for the year ended 31 December 2014.

Principal Activity and Review of the Business

ARC Cancer Support Centres (ARC) is a charitable organisation and a Company Limited by Guarantee with a Board of Directors. The Board meets six times a year and its work is also managed through Sub-Committees, which are: Finance and General Purposes, Services, and Development. Responsibility for the day-to-day management is delegated by the Board to the CEO, Deirdre Grant, who is supported by the staff, therapists and volunteers.

ARC's mission is to offer support, complementary therapies and counselling services to people affected by cancer and those who care for them, including family members, friends and carers.

We offer:

Support

ARC has two drop-in centres – ARC Eccles Street and ARC South Circular Road – where everyone is encouraged to call in and have a chat with one of our trained volunteers or staff members to find out more about our services. Visitors may also meet others in similar circumstances to their own and benefit from mutual support.

Counselling

ARC's psychotherapists offer short-term counselling to help clients cope with the many issues and concerns that can arise following a diagnosis of cancer.

Therapy

ARC's therapists provide a wide array of complementary therapies to help clients feel like themselves again. These range from stress management, reflexology and acupuncture, to Indian head massage, metamorphosis and relaxation and visualisation therapies, and are provided on an individual or group basis, as appropriate.

All our services are provided by professional staff and trained volunteers, are free of charge, and are available to anyone in Ireland.

There has been no significant change in these activities during the year ended 31 December 2014.

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

Principal Risks and Uncertainties

ARC Cancer Support Limited actively manages its principal risks. The principal risks the Company faces are around financial, fundraising and operational activities. There are strong systems of internal controls and procedures surrounding these areas. The controls ensure compliance with legislation and regulations, the effective and efficient use of resources, including staff and volunteers and the integrity of the financial information. All controls are continually reviewed and improved as part of normal operational activities and risk management.

In common with other charities whose principal source of income is fundraising, the company must maintain and develop its income sources to ensure continued supply of services. The directors review all sources of income on an ongoing basis.

Financial Results

The surplus for the year after providing for depreciation amounted to €129,315 (2013 - €72,933).

ARC Cancer Support Limited
(A company limited by guarantee, not having a share capital)
DIRECTORS' REPORT
for the year ended 31 December 2014

Directors

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

Sarah Murphy
Eamonn Deloughry
Orla McMahon
Patrick Kenny
Barbara Cosgrave
Vincent Joseph Carroll
George Kerwin
Michael Lyons
Patrick Cafferky
Kevin McLaughlin
Suzanne Ryan (Resigned 10 June 2015)
Conor Brady
Cliona Grant (Appointed 25 June 2014)

The Directors all serve in a voluntary capacity.

Future Developments

The company plans to continue its present activities. Employees are kept as fully informed as practicable about developments within the organisation.

Post Balance Sheet Events

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

Auditors

The Auditors, Somers Murphy & Earl Limited, have indicated their willingness to continue in office in accordance with the provisions of section 380 of the Companies Act, 2014.

Important Events

Demand for our services grew again in 2014. 1,821 people availed of services at both our Eccles Street and South Circular Road Centres. We had 2,445 one-to-one visits and 5,194 group session visits. In total we had 10,348 visits to ARC in 2014, an increase of 28% on 2013. We expanded the number of classes and therapies that we offer. Fundraising and donations income increased significantly compared to 2013, with the Torch of Hope Relay Race and the Fashion Show being the most profitable ARC-led fundraising activities.

Management

The team comprises of a staff of 9 (3 full time and 6 part time), a panel of 53 volunteers/volunteer therapists and 10 independent therapists who are engaged for their services on a regular basis.

We are extremely grateful to our volunteers, without whom we would not be able to do the important work we do. It is very difficult to put a value on volunteer time, as they provide many intangibles that cannot be easily quantified and their support is priceless. However, attaching a monetary worth to the effort helps us put in perspective the immense value of their contributions to ARC. In 2014, our drop-in volunteers and our volunteer therapists provided services to the value of €280,980.

Directors' expression of thanks

The Directors would like to express their sincere thanks to the staff, therapists and volunteers and all who worked so hard to further the strategic objectives of ARC during the year. The Directors would also like to thank those who so generously supported all our activities during the year, and the many contributors, without whom the work of ARC would not be possible.

ARC Cancer Support Limited
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DIRECTORS' REPORT

for the year ended 31 December 2014

Statement on Relevant Audit Information

There is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

Accounting Records

To ensure that proper books and accounting records are kept in accordance with Section 202 Companies Act, 1990, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The books of account are located at the company's office at 65 Eccles Street, Dublin 7.

Signed on behalf of the board

Sarah Murphy
Director

Date:

Patrick Kenny
Director

Date:

ARC Cancer Support Limited

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

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the year ended 31 December 2014

The directors are responsible for preparing the Directors' Report and 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 and promulgated by Chartered Accountants Ireland.

Irish company law requires the directors to prepare financial statements giving a true and fair view of the state of affairs of the company and the surplus or deficit of the company for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland and Irish law).

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 applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2014. 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.

Signed on behalf of the board

Sarah Murphy
Director

Patrick Kenny
Director

Date:

Date:

INDEPENDENT AUDITOR'S REPORT

to the Members of ARC Cancer Support Limited

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

We have audited the financial statements of ARC Cancer Support Limited for the year ended 31 December 2014 which comprise the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement, the Accounting Policies and the related notes. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland (Generally Accepted Accounting Practice in Ireland).

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 auditors

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. 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 Practice 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 Directors' 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 in accordance with Generally Accepted Accounting Practice in Ireland of the state of the company's affairs as at 31 December 2014 and of its surplus for the year then ended; and
- have been properly prepared in accordance with 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us 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.

Barbara O'Driscoll
for and on behalf of
SOMERS MURPHY & EARL LIMITED
Chartered Accountants and Registered Auditors
46 Upper Mount St.,
Dublin 2

Date:

ARC Cancer Support Limited

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SUMMARY STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December 2014

	Notes	2014 €	2013 €
Incoming Resources	3	757,107	702,966
Resources Expended			
Costs of Therapy Services		(104,984)	(100,085)
Fundraising costs		(230,516)	(216,526)
Service Delivery/Administrative costs		(292,292)	(313,422)
Total Resources Expended		(627,792)	(630,033)
Surplus for the year	12	129,315	72,933

The company has no recognised gains or losses other than the surplus for the year. The results for the year have been calculated on the historical cost basis. The company's income and expenses all relate to continuing operations.

Approved by the board on Date: and signed on its behalf by

Sarah Murphy
Director

Patrick Kenny
Director

ARC Cancer Support Limited
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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2014

	Notes	2014 Unrestricted	2014 Restricted	2014 Total	2013 Total
Incoming Resources:					
Donations	1	49,911		49,911	44,515
Fund-Raising Activities	17	457,140		457,140	337,190
HSE - Northern Area		186,839		186,839	202,694
Grants	19	9,000	51,840	60,840	112,617
Misc. Income		497		497	1,550
Rental Income		1,880		1,880	4,400
		705,267	51,840	757,107	702,966
Use of Resources:					
Therapy Services					
Yoga		(1,740)	-	(1,740)	-
Stress Management Programme		(19,622)	-	(19,622)	(14,890)
Relaxation & Visualisation		(15,900)	-	(15,900)	(13,230)
Counselling		(2,642)	(33,900)	(36,542)	(42,345)
Workshop Expenses		-	-	-	(300)
Reflexology		(7,660)	-	(7,660)	(6,560)
Metamorphosis		(4,300)	-	(4,300)	(4,700)
Limerick Counselling - ICS		-	(17,940)	(17,940)	(18,060)
Supervision		(550)	-	(550)	-
Indian Head Massage		(680)	-	(680)	-
Acupuncture		(50)	-	(50)	-
		(53,144)	(51,840)	(104,984)	(100,085)
Fundraising Costs					
Salaries		(125,412)	-	(125,412)	(127,784)
Social Welfare Costs		(13,490)	-	(13,490)	(13,737)
Campaign & Event Costs	18	(73,745)	-	(73,745)	(56,743)
Insurance		(957)	-	(957)	(952)
Light & Heat		(1,683)	-	(1,683)	(1,582)
Printing, Postage & Stationary		(3,572)	-	(3,572)	(5,323)
Telephone		(4,337)	-	(4,337)	(4,871)
Advertising & PR		(4,626)	-	(4,626)	(2,440)
Sundry Expenses		(1,994)	-	(1,994)	(1,933)
Computer Maintenance & Repairs		(700)	-	(700)	(1,161)
		(230,516)	-	(230,516)	(216,526)
Service Delivery/Administration Costs					
Salaries		(166,107)	-	(166,107)	(163,996)
Social Welfare Costs		(15,654)	-	(15,654)	(13,610)
Recruitment & Training		-	-	-	(716)
Travel, Motor & Parking		(1,354)	-	(1,354)	(481)
Printing, Postage & Stationery		(3,572)	-	(3,572)	(5,323)
Telephone		(4,337)	-	(4,337)	(4,871)
Light & Heat		(15,146)	-	(15,146)	(14,240)
Maintenance & Repairs		(4,220)	-	(4,220)	(18,679)
Insurance		(8,611)	-	(8,611)	(8,572)
Office Expenses		(2,250)	-	(2,250)	(480)
Audit Fees		(3,737)	-	(3,737)	(3,075)
Advertising & PR		(4,627)	-	(4,627)	(2,440)
Consultants & Professional Fees		-	-	-	(10,584)
Sundry Expenses		(1,994)	-	(1,994)	(1,933)
Cleaning		(8,833)	-	(8,833)	(7,149)
Computer Maintenance & Repairs		(2,801)	-	(2,801)	(4,642)
Bank Charges		(1,723)	-	(1,723)	(2,902)
Security		(4,341)	-	(4,341)	(4,092)
Rates/Waste Collection		(469)	-	(469)	(1,084)
Bank Interest		-	-	-	(1,404)
Depreciation		(42,516)	-	(42,516)	(43,149)
		(292,292)	-	(292,292)	(313,422)
Result for the Financial Year		129,315	-	129,315	72,933

ARC Cancer Support Limited
 (A company limited by guarantee, not having a share capital)
BALANCE SHEET
 as at 31 December 2014

	Notes	2014 €	2013 €
Fixed Assets			
Tangible assets	7	<u>1,833,367</u>	<u>1,872,462</u>
Current Assets			
Debtors	8	10,706	2,653
Cash at bank and in hand		<u>222,229</u>	<u>54,399</u>
		232,935	57,052
Creditors: Amounts falling due within one year	9	<u>(45,291)</u>	<u>(37,818)</u>
Net Current Assets		<u>187,644</u>	<u>19,234</u>
Total Assets less Current Liabilities		<u>2,021,011</u>	<u>1,891,696</u>
Reserves			
Capital reserves and funds	12	1,725,676	1,725,676
Income and expenditure account	12	295,335	166,020
Members' Funds	13	<u>2,021,011</u>	<u>1,891,696</u>

Approved by the board on Date: and signed on its behalf by

 Sarah Murphy
 Director

 Patrick Kenny
 Director

ARC Cancer Support Limited
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BALANCE SHEET

as at 31 December 2014

	Notes	2014 €	2013 €
Net cash inflow from operating activities	16	171,250	120,186
Returns on investments and servicing of finance	16	-	(1,404)
Capital expenditure	16	(3,420)	-
Movement in cash in the year		167,830	118,782
Reconciliation of net cash flow to movement in net funds (Note 16)			
Movement in cash in the year		167,830	118,782
Net funds at 1 January 2014		54,399	(64,383)
Net funds at 31 December 2014		222,229	54,399

ARC Cancer Support Limited

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

BALANCE SHEET

as at 31 December 2014

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance 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 applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Incoming Resources

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable. The value of services provided by volunteers has not been included.

Income is designated as restricted and unrestricted. Unrestricted funds and donations and other incoming resources received or generated for the objects of the company without further specified purpose and are available as general funds. Restricted funds are to be used for specific purposes as laid down by the donor.

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

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:

Land and buildings Eccles St	- 2% Straight line
Land and buildings SCR	- 2% Straight line
Computer Equipment	- 15% Straight line
Fixtures & Fittings	- 25% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Taxation

The company enjoys charitable status for taxation purposes, reference CHY 10857.

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 income and expenditure account.

2. PERIOD OF FINANCIAL STATEMENTS

The comparative figures relate to the 12 month period ended 31 December 2013.

ARC Cancer Support Limited
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BALANCE SHEET

as at 31 December 2014

3. INCOME

The income for the year has been derived from:-

	2014	2013
	€	€
Donations	49,911	44,515
Fund-Raising Activities (Note 17)	457,140	337,190
HSE - Northern Area	186,839	202,694
Grants	60,840	112,617
Misc Income	497	1,550
Rent	1,880	4,400
	<u>757,107</u>	<u>702,966</u>

The whole of the Company's income is attributable to its activities in the Republic of Ireland and is derived from the principal activity of the provision of complementary and holistic services to those who are challenged by cancer, and their families to support and comfort them on their journey.

4. OPERATING SURPLUS

	2014	2013
	€	€
Operating surplus is stated after charging/(crediting):		
Depreciation of tangible assets	42,515	43,149
	<u>42,515</u>	<u>43,149</u>

5. INTEREST PAYABLE AND SIMILAR CHARGES

	2014	2013
	€	€
On bank loans and overdrafts	-	1,404
	<u>-</u>	<u>1,404</u>

6. EMPLOYEES AND REMUNERATION

Number of employees

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

	2014	2013
	Number	Number
Full Time	3	5
Part Time	6	3
	<u>9</u>	<u>8</u>

The staff costs comprise:

	2014	2013
	€	€
Wages and salaries	287,825	289,964
Social welfare costs	29,144	27,347
Pension costs	3,694	1,816
	<u>320,663</u>	<u>319,127</u>

ARC Cancer Support Limited
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BALANCE SHEET

as at 31 December 2014

7. TANGIBLE FIXED ASSETS PRIOR YEAR

	Land and buildings Eccles St €	Land and buildings SCR €	Computer Equipment €	Fixtures & Fittings €	Total €
Cost					
At 31 December 2013	459,268	1,500,000	2,693	14,784	1,976,745
Depreciation					
At 1 January 2013	15,216	40,255	1,295	4,368	61,134
Charge for the year	9,185	30,000	1,398	2,566	43,149
At 31 December 2013	24,401	70,255	2,693	6,934	104,283
Net book value					
At 31 December 2013	434,867	1,429,745	-	7,850	1,872,462
At 31 December 2012	444,052	1,459,745	1,398	10,416	1,915,611

7.1 TANGIBLE FIXED ASSETS

	Land and buildings Eccles St €	Land and buildings SCR €	Computer Equipment €	Fixtures & Fittings €	Total €
Cost					
At 1 January 2014	459,268	1,500,000	2,693	14,784	1,976,745
Additions	-	-	2,817	603	3,420
At 31 December 2014	459,268	1,500,000	5,510	15,387	1,980,165
Depreciation					
At 1 January 2014	24,401	70,255	2,693	6,934	104,283
Charge for the year	9,185	30,000	704	2,626	42,515
At 31 December 2014	33,586	100,255	3,397	9,560	146,798
Net book value					
At 31 December 2014	425,682	1,399,745	2,113	5,827	1,833,367
At 31 December 2013	434,867	1,429,745	-	7,850	1,872,462

8. DEBTORS

	2014 €	2013 €
Trade debtors	-	800
Prepayments and accrued income	10,706	1,853
	10,706	2,653

9. CREDITORS

Amounts falling due within one year

	2014 €	2013 €
Trade creditors	19,076	5,908
Taxation and social welfare (Note 10)	14,101	15,182
Other creditors	3,424	-
Accruals	8,690	16,728
	45,291	37,818

ARC Cancer Support Limited
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BALANCE SHEET

as at 31 December 2014

10. TAXATION AND SOCIAL WELFARE	2014	2013
	€	€
Creditors:		
PAYE	10,733	12,005
PRSI	3,368	3,177
	<u>14,101</u>	<u>15,182</u>

11. 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 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.

12. RESERVES

	Income and expenditure account €	Pre- incorporation Reserves €	Total €
At 1 January 2014	166,020	1,725,676	1,891,696
Surplus for the year	129,315	-	129,315
	<u>295,335</u>	<u>1,725,676</u>	<u>2,021,011</u>
At 31 December 2014			

13. RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS

	2014	2013
	€	€
Surplus for the year	129,315	72,933
Opening members' funds	1,891,696	1,818,763
	<u>2,021,011</u>	<u>1,891,696</u>
Closing members' funds		

14. CAPITAL COMMITMENTS

The company had no material capital commitments at the year ended 31st December 2014.

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 SURPLUS TO NET CASH INFLOW FROM OPERATING ACTIVITIES

	2014	2013
	€	€
Operating surplus	129,315	74,337
Depreciation	42,515	43,149
Movement in debtors	(8,053)	9,671
Movement in creditors	7,473	(6,971)
	<u>171,250</u>	<u>120,186</u>
Net cash inflow from operating activities		

ARC Cancer Support Limited
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BALANCE SHEET

as at 31 December 2014

16.2 CASH FLOW STATEMENT	2014	2013	
	€	€	
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid	-	(1,404)	
	<u> </u>	<u> </u>	
CAPITAL EXPENDITURE			
Payments to acquire tangible assets	(3,420)	-	
	<u> </u>	<u> </u>	
 16.3 ANALYSIS OF CHANGES IN NET FUNDS			
	Opening	Cash	Closing
	balance	Flows	Balance
	€	€	€
Cash at bank and in hand	54,399	167,830	222,229
	<u> </u>	<u> </u>	<u> </u>
Net funds	54,399	167,830	222,229
	<u> </u>	<u> </u>	<u> </u>
 17. RESOURCES FROM FUND-RAISING ACTIVITIES	2014	2013	
	€	€	
Torch of Hope	62,873	66,026	
Womens Mini Marathon	31,029	19,705	
Dublin City Marathon	9,339	12,555	
Liz McDonnell Run	5,000	10,073	
ARC 10k Run	36,453	28,975	
Jacinta Donnelly Memorial	-	9,488	
Miscellaneous Golf Receipts	11,612	1,610	
Miscellaneous Fund-Raising	109,954	97,051	
Miscellaneous Raffle Receipts	638	3,834	
Christmas Cards	11,444	8,751	
Candle/Other Product Sales	-	498	
Christmas Lunch	45,020	36,723	
Church Gate Collections	2,136	4,563	
Green noses	10,396	23,173	
Blind date ball	-	3,345	
Midsummer tea party	9,801	6,518	
Toss a coin / Aviva	10,143	417	
Microsoft	1,619	1,260	
Collection Boxes - Shops	1,718	2,625	
Fashion Show	60,755	-	
Valentines Ball	1,348	-	
Thailand Cycle	510	-	
Christmas Baubles	35,352	-	
	<u> </u>	<u> </u>	
	457,140	337,190	
	<u> </u>	<u> </u>	

ARC Cancer Support Limited
(A company limited by guarantee, not having a share capital)

BALANCE SHEET

as at 31 December 2014

18. CAMPAIGN & EVENT COSTS	2014	2013
	€	€
Torch of Hope	7,014	8,410
ARC 10k Run	3,510	12,538
Miscellaneous Fund-Raising	5,234	13,230
Christmas Lunch	13,442	12,082
Green Noses	410	7,451
Blind Date Ball	-	2,715
Mid-Summer Tea Party	816	180
Toss a coin / Aviva	7,324	137
Women's Mini Marathon	1,471	-
Fashion Show	20,933	-
Christmas Cards	4,238	-
Christmas Baubles	9,353	-
	<u>73,745</u>	<u>56,743</u>

19. GRANTS	2014	2013
	€	€
Irish Cancer Society - Counselling	42,840	22,260
Irish Cancer Society - Limerick	18,000	18,060
Irish Hospice Foundation	-	-10,000
Avon	-	82,018
Other	-	279
	<u>60,840</u>	<u>112,617</u>

20. APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements were approved and authorised for issue by the Board of Directors on
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