

SIGNED
ACCOUNTS

CARE ALLIANCE IRELAND
(A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2012

CARE ALLIANCE IRELAND
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CARE ALLIANCE IRELAND
DIRECTORS AND OTHER INFORMATION

DIRECTORS

Geraldine Clarke
Colum Conway (resigned 12/03/2013)
Geraldine Fennell
Frank Goodwin
Anne Kavanagh
Catherine Keogh (resigned 17/05/2012)
Marie Lynch
Paula Lane
Robin Webster
Gerard McCaffrey
Avril Dooley
Dermot Maguire
Kevin O'Boyle
Nora Kirrane
Clare Duffy (appointed 12/03/2013)

SECRETARY

Avril Dooley

BANKERS

AIB
Capel Street
Dublin 2

ACCOUNTANTS

BMOL Partners
19 Herbert Street
Dublin 2

REGISTERED OFFICE

Coleraine House
Coleraine Street
Dublin 7
Ireland

REGISTERED CHARITY

CHY No 14644

REGISTERED COMPANY NUMBER

461315

CARE ALLIANCE IRELAND
DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2012

The directors submit their report and accounts for the year ended 31 December 2012.

The Objects of the Principal entity

To provide for the relief of poverty and distress through the provision of support, education, training, research and dissemination of information to family carers and family carer organisations throughout Ireland.

Review of the future developments of the company's activities

Care Alliance Ireland continues to implement its Strategic Plan, in line with the resources available to it. This plan positions the organisation at the centre of the family carer sector, by supporting voluntary organisations, statutory bodies and the HSE in their direct work with Family Carers through the provision of information, evidence-based research, the sharing of resources and facilitation of interagency collaboration.

Results for the period and state of affairs at 31 December 2012

The financial statements for the period ended 31 December 2012 are set out on pages 6 to 11. The deficit on ordinary activities amounted to €219 (2011 surplus: €3,480). The net assets of the charity at the 31 December 2012 amounted to €34,641 (2011: €34,860).

The Directors transferred €24,000 from the fund account in 2009 to a contingency reserve. This reserve is a provision for any future unexpected events that may arise.

Risk Management

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems are in place to manage any risk exposure.

Employees welfare

The safety, health and welfare of the employees of the company are always the concern of the directors. The company is committed to complying with the provisions of the Safety, Health and Welfare at Work Act, 1989. A safety statement is being prepared in accordance with the requirements of the Act and will be issued in due course.

Directors

The directors remain in office in accordance with the Company's Articles of Association

Statement of directors responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the financial statements comply with the Companies Acts, 1963 to 2012. 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.

CARE ALLIANCE IRELAND

DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2012 (continued)

Auditors

BMOL Partners have expressed their willingness to continue in office in accordance with Section 160(2) of the Companies Act, 1963.

On behalf of the Board:

Mae Lynn L
Director

Anil Easton (Dooly)
Director

Date: 16/5/13

BMOL PARTNERS

19 Herbert Street, Dublin 2
Telephone 01-662 2704 Facsimile 01-662 701

AUDITORS REPORT TO THE MEMBERS OF CARE ALLIANCE IRELAND

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act, 1990. 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.

We have audited the financial statements on pages 6 to 11 which have been prepared under the historical cost convention and on the basis of the accounting policies set out on page 8.

Respective responsibilities of directors and auditors

As described on page 3, the company's directors are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

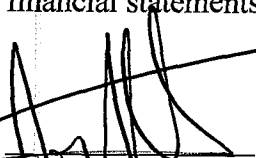
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error.

Opinion

In our opinion, the financial statements give a true and fair view of the state of the company's affairs at 31 December 2012 and of the profit for the period ended and have been properly prepared in accordance with the provisions of the Companies Acts, 1963 to 2012.

We have obtained all the information and explanations we considered necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion, the information given in the Directors Report on pages 3 and 4 is consistent with the financial statements.



Angus Donohoe
For and on behalf of
BMOL Partners
Registered Auditors

Date: 21/5/13

Enda J. Bannon A.I.T.I Angus Donohoe B.A .F.C.A Niall A. McHugh B. Comm. F.C.A Joe O'Leary B. Comm F.C.C.A

CARE ALLIANCE IRELAND

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 Restricted Funds €	2012 Unrestricted Funds €	2012 Total €	2011 Total €
Incoming resources					
Incoming resources from generating funds - voluntary income					
Grant income		-	74,037	74,037	83,746
Donations		-	-	-	-
Other Income		14,702	2,460	17,162	17,686
		<hr/> 14,702	<hr/> 76,497	<hr/> 91,199	<hr/> 101,432
Resources expended					
Costs of generating funds					
Charitable activities	1	-	-	-	-
		21,804	69,614	91,418	97,952
		<hr/> 21,804	<hr/> 69,614	<hr/> 91,418	<hr/> 97,952
Net incoming/(outgoing) resources					
		<hr/> (7,102)	<hr/> 6,883	<hr/> (219)	<hr/> 3,480
Reconciliation of funds					
Total funds brought forward				<hr/> 10,860	<hr/> 7,380
Total funds carried forward				<hr/> 10,641	<hr/> 10,860

There were no gains or losses other than those recognised in the profit and loss account above.

The accompanying notes form an integral part of this statement.

On behalf of the Board

Maire Lynch
Director

Amil Easton (Dooley)
Director

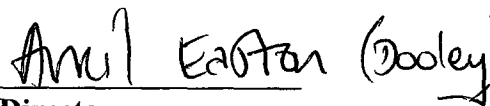
Date: 16/5/13

CARE ALLIANCE IRELAND
BALANCE SHEET AS AT 31 DECEMBER 2012

	Note	31 December 2012 €	31 December 2011 €
Fixed assets			
Tangible Assets	6	840	1,309
Current assets			
Cash at Bank		77,687	46,663
Debtors & prepayments		3,405	206
		81,092	46,869
Creditors (amounts falling due within one period)	7	(47,291)	(13,318)
Net current assets		33,801	33,551
Total assets less current liabilities		34,641	34,860
Charity Funds			
Surplus unrestricted funds	8	10,641	10,860
Contingency Fund	9	24,000	24,000
		34,641	34,860

On behalf of the Board:


Director


Director

Date: 16/5/13

CARE ALLIANCE IRELAND
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

1. Accounting policies

The principal accounting policies adopted by the company in preparing its financial statements are as follows:

(a) Accounting convention

The accounts have been prepared under the historical cost convention and with reference to the recommendations of the revised Statement of Recommended Practice (SORP) Accounting and Reporting by Charities 2005, (updated 2008), applicable accounting standards and Irish statute comprising the Companies Acts, 1963 to 2012.

(b) Turnover

Turnover comprises total income of the charity.

(c) Fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated so as to write down the cost of the fixed assets less their residual value over their expected useful lives at the following annual rates:

Furniture & fittings	20% - straight line
Computer equipment	25% - straight line
Office Equipment	20% - straight line

(d) Accounting period

The financial statements relate to the period 1 January 2012 to 31 December 2012 and comparative figure relate to period 1 January 2011 to 31 December 2011.

	Year ended 31 December 2012	Year ended 31 December 2011
2. Operating expenses relating to continuing operations	2012	2011
	€	€
Net operating activities: Administration expenses	91,418	97,643
	<u> </u>	<u> </u>
3. Interest payable and similar charges	2012	2011
	€	€
On current account	273	309
	<u> </u>	<u> </u>
4. Employees and remuneration	2012	2011
The staff costs are comprised of:	€	€
Gross salaries	34,384	34,165
Employer social welfare	3,696	3,673
Pension	1,719	1,708
Directors expenses	32	-
	<u> </u>	<u> </u>

CARE ALLIANCE IRELAND
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

The total average number of employees of the company in the in the year ended 31 December 2012 were 1, (2011: 1).

No employee was in receipt of a salary (whole-time equivalent) in excess of €57,000 per annum.

5. Tax on surplus on ordinary activities

The company, being a registered charity, is exempt from corporation tax.

6. Tangible fixed assets	Furniture & Fittings	Computer equipment	Office equipment	Total
	€	€	€	€
Cost				
As at 1 January 2012	896	2,252	89	3,237
Additions	-	-	-	-
Disposal	-	-	-	-
 As at 31 December 2012	896	2,252	89	3,237
 Depreciation				
As at 1 January 2012	896	968	64	1,928
Charge for year	-	461	8	469
Disposal	-	-	-	-
 As at 31 December 2012	896	1,429	72	2,397
 Net book value				
As at 31 December 2012	-	823	17	840
 As at 31 December 2011	-	1,284	25	1,309

7. Creditors (amounts falling due within one year)	31 December 2012	31 December 2011
	€	€
Trade creditors & accruals	1,484	2,312
Tax creditors	2,607	-
Restricted funds	43,200	11,006
	47,291	13,318

CARE ALLIANCE IRELAND
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2012

8. Reconciliation of movement in fund account

	Year ended 31 December 2012 €	Year ended 31 December 2011 €
(Deficit) / surplus for the financial year	(219)	3,480
Net increase in charity funds	<u>(219)</u>	<u>3,480</u>
Funds brought forward	10,860	7,380
Closing surplus fund account	<u><u>10,641</u></u>	<u><u>10,860</u></u>

9. Contingency Fund

	31 December 2012 €	31 December 2011 €
Opening balance	24,000	24,000
Transfer from Fund Account	-	-
Transfer to Fund Account	-	-
Net increase in shareholders' funds	<u>24,000</u>	<u>24,000</u>
Closing surplus fund account	<u><u>24,000</u></u>	<u><u>24,000</u></u>

10. Net Cash Flow from Operating Activities

	31 December 2012 €	31 December 2011 €
Net incoming resources	(219)	3,480
Profit on disposal of fixed assets	-	(64)
Sales of fixed assets proceeds	-	250
Depreciation of fixed assets	469	739
Fixed asset acquisitions	-	(998)
(Increase) in debtors	(3,199)	(206)
Increase/(decrease) in creditors	<u>33,973</u>	<u>2,625</u>
Net cash inflow/(outflow) from operations	<u><u>31,024</u></u>	<u><u>5,826</u></u>
Opening cash at bank	46,663	40,837
Increase/(decrease) in period	<u>31,024</u>	<u>5,826</u>
Closing cash at bank	<u><u>77,687</u></u>	<u><u>46,663</u></u>

CARE ALLIANCE IRELAND
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2012

11. Transactions with Directors

The Board of Directors receive no remuneration in respect of their services.

12. Related Party Transactions

There were no related party transactions during the year.

13. Approval of financial statements

The financial statements were approved by the board on

16/5/13

CARE ALLIANCE IRELAND

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012

	Year ended 31 December 2012 €	€	3 Months ended 31 December 2011 €	€
Income -restricted				
Carers week	13,202		10,826	
Grundtvig partnership	-		2,800	
Grants – Citizens information board	1,500		-	
National Lottery/Young Carers Seminar	3,800		-	
	18,502		13,626	
Income -unrestricted				
Membership fees	1,275		1,424	
Interest received	1,108		794	
Grant – Department of Environment, Community & Local Government	45,000		54,239	
HSE core funding	25,238		26,707	
Miscellaneous income	76		3,842	
Consultancy fee	-		800	
	72,697		87,806	
Total income		91,199		101,432
Less: expenditure				
Finance				
Audit and Accountancy	3,642		3,568	
Payroll Expenses	274		274	
Bank Charges	273		309	
		4,189		4,151
Staffing and development				
Wages and Salaries	38,080		37,838	
Clerical Support	10,170		11,534	
Staff Development	1,185		1,227	
Pensions	1,719		1,708	
HR Programme	-		870	
Depreciation	469		740	
Board-Development & Governance	445		233	
Gain on disposal of assets	-		(64)	
		52,068		54,086
Administration and overhead				
Meeting & Travel	2,964		3,189	
Rent	5,665		5,665	
Office Supplies	166		2,753	
Telephone	1,472		1,863	
Postage & Couriers	753		1,720	
Insurance	1,033		761	
Subscriptions	825		590	
Sundry Expenses	335		451	
ICT Equipment & Maintenance	144		241	
		13,357		17,233

CARE ALLIANCE IRELAND

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012 (continued)

	Year Ended 31 December 2012	Year ended 31 December 2011	
	€	€	€
Projects restricted			
National Lottery/Young Carers Seminar	1,026	1,694	
Carers Week	15,076	11,208	
Grundtvig	-	2,457	
	-	16,102	15,359
Projects unrestricted			
Newsletters	750	2,601	
Website Cost	2,216	702	
Unplanned Project Expense	-	1,005	
Seminars & Conferences	55	225	
Publication	881	-	
	-	3,902	4,533
Research			
Research & Evaluation	1,800	2,590	
	1,800	2,590	
Total Expenditure	91,418	97,952	
Net (deficit) / surplus	(219)	3,480	

Except where specified, expenditure relates to unrestricted funds.