

REPORT OF THE AUDITORS TO THE MEMBERS OF
DUN LAOGHAIRE REFUGEE PROJECT

We have audited the financial statements on pages 2 to 4 which have been prepared under the historical cost convention and are in accordance with financial reporting standards of the Accountancy Standards Board, as promulgated by The Institute of Certified Public Accountants of Ireland.

Respective responsibilities of the Officers and the Auditors.

The Officers of the Charity are responsible for the preparation for financial statements in accordance with the applicable law and Irish Accounting standards. It is our responsibility to form an independent opinion, based on our audit, on these 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 the amounts and disclosures in the financial statements. It also includes an assessment as to whether the accounting policies are appropriate to the charity's activities.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs of the Charity as at 31st December 2006 and of the excess of expenditure over revenue for the year then ended.

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

CDK & Associates
Accountants & Registered Auditors

39 Northumberland Avenue
Dun Laoghaire
Co. Dublin

Date: 26th June 2007

DUN LAOGHAIRE REFUGEE PROJECT
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT
FROM 1ST JANUARY 2006 TO 31ST DECEMBER 2006

	Y/E 31/12/2006 €	Y/E 31/12/2005 €
<u>INCOME</u>		
Donations	51,637	24,598
Expenditure		
Room Rental	400	800
Telephone	1,605	1,735
Insurance	417	418
Postage & Stationery	149	618
Support	Note 2 26,524	20,605
Sponsorship	600	600
Outings/Activities	1,324	...
Work Experience	1,800	...
Audit	484	453
Depreciation	731	414
Sundry	664	1,449
Bank Charges	45	75
Child Care	853	6,839

	35,596	34,007
Excess Income over Expenditure	16,041	(9,409)
Accumulated Fund 1 st January 2006	12,761	22,170

Accumulated Fund 31 st December 2006	28,802	12,761
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On Behalf of the Trustees

Mary King

Liam Ryder

Date: 26 June 2007

DUN LAOGHAIRE REFUGEE PROJECT

BALANCE SHEET AS AT 31ST DECEMBER 2006

		Y/E 31/12/2006 €	Y/E 31/12/2005 €
Fixed Assets	Note 1	1,131	1,862
<u>Current Assets</u>			
Cash at Bank & in Hand		27,804	11,006
Prepayments		350	347
	
		28,154	11,353
	
<u>Current Liabilities</u>			
Accruals		483	454
	
Net Current Assets		27,671	10,899
	
Net Assets		28,802	12,761
		=====	=====
<u>Represented by</u>			
Retained Surplus		28,802	12,761
		=====	=====

On Behalf of the Trustees

Mary King

Liam Ryder

Date: 26 June 2007

DUN LAOGHARE REFUGEE PROJECT

NOTES TO THE FINANCIAL STATEMENTS

1ST JANUARY 2006 TO 31 December 2006

NOTE 1, FIXED ASSETS

**Office
Equipment**

Cost

As of 1 January 2006	2,755
Additions
As 31 December 2006	2,755

Depreciation

At 1 st January 2006	893
Charge for Year	731
At 31 st December 2006	1,620 ====
Net Book Value 1 st January 2006	1,862 ====
Net Book Value 31 st December 2006	1,131 ====

NOTE 2 SUPPORTS

Education Fees	16,108	6,995
Bus Fares	4,830	6,397
Legal Fees	1,680
Telephone Credits	660	357
Deportation	880
Sports Club Membership	500	2,154
Rental Deposits	1,200	950
Sundry	3,226	1,192

	26,524	20,605
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