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DUN LAOGHAIRE REFUGEE PROJECT

FINANCIAL STATEMENTS

1ST JANUARY 2008 TO 31ST DECEMBER 2008

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 in Ireland.

Respective Responsibilities of the Officers and the Auditors.

The Officers of the charity are responsible for the preparation of 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 2008 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

Mounttown House
62 / 63 Mounttown Road Lower
Dun Laoghaire
Co. Dublin

Date: 26th June 2009

DUN LAOGHAIRE REFUGEE PROJECT

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT

FROM 1ST JANUARY 2008 TO 31ST DECEMBER 2008

	Y/E 31/12/2008 €	Y/E 31/12/2007 €
<u>INCOME</u>		
Donations	71,250	43,230
Expenditure		
Telephone	890	760
Insurance	558	444
Postage & Stationery	134	189
Support	Note 2 48,210	37,783
Outings / Activities	725	409
Audit	508	509
Depreciation	243	243
Sundry	111	45
Bank Charges	83	69
Child Care	---	300
Website Design & Hosting	267	1,305
Travel & Subsistence	19	180
Drop In Centre	1,292	1,689
	-----	-----
	53,040	43,925
	-----	-----
Excess (Expenditure) over income	18,210	(695)
Accumulated Fund 1 st January 2008	28,107	28,802
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Accumulated Fund 31 December 2008	46,317	28,107
	=====	=====

On Behalf of the Trustees

Date: 26th June 2009

DUN LAOGHAIRE REFUGEE PROJECT

BALANCE SEET AS AT 31ST DECEMBER 2008

		Y/E 31/12/2008 €	Y/E 31/12/2007 €
Fixed Assets	Note 1	645	888
<u>Current Assets</u>			
Cash at Bank & In Hand		45,703	27,198
Prepayments		466	530
		-----	-----
		46,169	27,728
 <u>Current Liabilities</u>			
Accruals		497	509
		-----	-----
Net Current Assets		45,672	27,219
		-----	-----
Net Assets		46,317	28,107
		-----	-----
 <u>Represented by</u>			
Retained Surplus		46,317	28,107
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On Behalf of the Trustees

Date: 26th June 2008

DUN LAOGHAIRE REFUGEE PROJECT

NOTES TO THE FINANCIAL STATEMENTS

1ST JANUARY 2008 TO 31ST DECEMBER 2008

NOTE 1. FIXED ASSETS

**Office
Equipment**

Cost

As 1st January 2008	1,617
At 31st December 2008	1,617

Depreciation

As 1st January 2008	486
Charge for Year	243
At 31st December 2008	729

Net Book Value 1st January 2008	1,131
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Net Book Value 31st December 2008	888
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NOTE 2 SUPPORTS

	2008	2007
	€	€
Education Fees	21,403	25,367
Bus Fares	14,231	2,312
Legal Fees / Green Cards	2,900	3,020
Telephone Credits	98	261
Sports Club Membership	----	651
Rental Deposits	6,510	3,450
Sundry	3,068	2,722
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	48,210	37,783
	=====	=====

