

THE CIVIL SERVICE CHARITIES FUND

Account for the year ended 31 December 2015

	Note	€	€
Balance at 1 January 2015			115,208
Income			
Contributions		72,527	
Other Income	3	<u>2,000</u>	74,527
Expenditure			
Deaf Village Ireland		4,400	
Rainbow Junior Arch Club		500	
Meningitis Research Foundation		3,500	
Sa Bhaile		1,700	
Blanchardstown Centre for the Unemployed		118	
The Haven Basin Lane		1,000	
The Carers Association		4,931	
Sophia Housing Association		10,000	
Peter McVerry Trust		10,000	
Traveller Counselling Service		3,000	
Rape Crisis North East		5,000	
Bere Islands Projects Group Ltd.		5,000	
Near Le Cheile Ltd.		1,176	
FLAC		4,896	
YMCA Dublin		990	
Abacas Kilbarrack		1,998	
One in Four		3,200	
Walkinstown Greenhills Resource Centre		500	
Galway Autism Partnership Ltd.		1,953	
Parkinsons Association of Ireland		1,500	
Dochas Family Centre Dublin		850	
Derrinagree Parent Association		1,600	
St James Camino Network		4,780	
Breffni Community Development Company Ltd.		4,889	
De La Salle Scout Group		1,650	79,131
Bank fees and expenses			<u>145</u>
Balance of Fund at 31 December 2015			<u><u>110,459</u></u>

Notes 1 to 5 form part of this Account.

These Accounts were approved by the Committee on 6 April 2016

Secretary

Committee Member

THE CIVIL SERVICE CHARITIES FUND

Notes to the Account - for the year ended 31 December 2015

1 General

The Civil Service Charities Fund is set up under the auspices of the civil and public service unions. Its role is to support, on behalf of serving and former civil and public servants, specified Irish charitable projects.

2 Accounting Base

The Account has been prepared on a receipts and payments base.

3 Other Income

Other income is comprised mainly of donations from PSEU table quiz and a donation from the PSEU branch in the Department of Finance and the Department of Public Expenditure & Reform.

4 Commitments

At 31 December 2015 grants totalling €75,886 had been approved by the Committee but had not yet been claimed.

5 Balance of the Fund

The balance of the fund at 31 December 2015 comprised:

	€
Funds in current account	112,108.58
Less: outstanding cheque	- 1,650.00
	<u>110,458.58</u>