

THE CIVIL SERVICE CHARITIES FUND

Account for the year ended 31 December 2013

	Note	€	€
Balance at 1 January 2013			214,501
Income			
Contributions		81,638	
Other Income	3	<u>1,259</u>	
			82,897
Expenditure			
Camara Ireland		10,531	
Cork Simon Community		23,655	
Irish Men's Sheds Association		11,050	
Down Syndrome Ireland		7,741	
MS Ireland (Limerick)		30,000	
Cleft Lip and Palate Association of Ireland		26,000	
Irish Wheelchair Association		7,000	
Epilepsy Ireland		3,690	
Daiseyhouse Housing Association		5,000	
Console Suicide Prevention		11,700	
Hospitaller Order of St John of God		10,000	
Recovery Haven		6,890	
SOSAD		8,600	
RehabCare (Bray)		2,999	
CARI Foundation		<u>7,000</u>	
			171,856
Balance of Fund at 31 December 2013	5		<u><u>125,542</u></u>

Notes 1 to 5 form part of this Account.

These Accounts were approved by the Committee on April 2014

Secretary to the Committee

Committee Member

THE CIVIL SERVICE CHARITIES FUND

Notes to the Account

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.

The Fund is overseen by a Committee comprising representatives from the various unions.

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 bank interest.

4 Commitments

At 31 December 2013 grants totalling €51,912 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 2013 comprised:

	€	€
Funds on deposit		117,463
Funds in the Current Account	11,078	
less: outstanding cheque	(2,999)	8,079
		<u>125,542</u>