

## CHAIRPERSON'S REVIEW

The Association has been very active during 2005 and has made considerable strides towards improving the quality of service for people with CF and their families. We put particular emphasis on the implementation of the FGS Report and the completion of our Strategic Planning Process that sets our aims and objectives for the next three years.

We are committed to ensuring that the recommendations of the Pollock Report are fully implemented as quickly as possible. The Association will maintain proactive dialogue with the HSE and the Department of Health and Children to ensure that CF issues remain high on the priorities list. The Association will continue to campaign for Ireland to become an internationally recognised centre of excellence for CF care that complies with the best of international standards.

Organ donation awareness and lung transplantation will continue to be a priority for the Association. We are resolved to ensure the success of the Lung Transplant Unit at the Mater Hospital, as much as it is possible for us to do so and we look forward to the first lung transplant for a CF patient in the near future.

Finally I would like to thank my fellow officers and NEC members, the members of the Medical & Scientific Council, the staff at CF House and all those who helped and supported us throughout the year.



**MARY LANE HENEGHAN**

*National Chairperson*

## CHIEF EXECUTIVE'S REVIEW

The Cystic Fibrosis Association of Ireland made significant progress during 2005, with a greatly increased profile of the Association to the general public, our politicians and the media.

The official launch of the Pollock Report and the establishment of a multidisciplinary Working Group dominated the work for the year. This report was published in February. The Tánaiste and the Health Services Executive authorised the formation of a Working Group to review the findings of this report and to produce a proposal for the development and reconfiguration of services for CF patients in Ireland with timescales. As a result of our activity the HSE allocated €300,000 to St Vincent's University Hospital to address some of the problem areas. On the back of this funding the recruitment process was begun for a second CF consultant and CF nurse administrator at St Vincent's University Hospital. During the year the Association maintained the momentum of the Pollock Campaign. In June a TD and Senator briefing morning was held in Buswell's Hotel, Dublin with unprecedented support from members of both Houses of the Dáil. As a result of this the Association was given the opportunity to address the Joint Oireachtas Committee on Health in September. The Committee was addressed by our Chairperson – Mary Lane Heneghan, Vice Chairperson – Carl Rainey, Chairperson of the Medical & Scientific Council – Dr Charles Gallagher, NEC representative – Rory Tallon, and CEO – Godfrey Fletcher. The delegation received wholehearted support from the Committee. A month later the same delegation met with the Tánaiste and Minister for Health & Children in Leinster House. At this meeting the Tánaiste pledged her support and undertook to allocate funding for CF in the November budget estimates for 2006. The following week additional funding of €4.78 million was allocated for the development of CF services. The Tánaiste's press release of 15th November 2005 stated "€4.78 million is being allocated to provide for additional specialist medical, nursing and allied health professional staff at Cystic Fibrosis Units around the country. This will include a particular focus on the national adult tertiary Cystic Fibrosis Centre at St Vincent's University Hospital in Dublin. Cystic Fibrosis services at St Vincent's Hospital are acknowledged as requiring significant investment in order to respond to patient needs and expectations."

Throughout the year the Association received considerable media coverage. The Pollock Report provided the opportunity to spotlight the serious deficiencies in services and facilities nationally for people with cystic fibrosis. Media coverage included all national TV news channels, national and regional radio, plus national and regional newspapers. The successful commencement of the Mater Hospital Lung Transplant Programme provided additional opportunities for the Association to profile ourselves in the media.

The Association played an active role within the Irish Donor Networks and campaigned for the establishment of an independent Irish Transplant Authority. This involved the participation in a meeting with the Tánaiste and Minister for Health & Children in March. The meeting resulted in the commencement of discussions with the Health Services Executive in April. The Association also participated in Donor Awareness Week in March and represented the Irish Donor Network on national morning television in October.

The CFAI Annual Conference was held in the Cavan Crystal Hotel in April. This was a very successful meeting with over 160 people attending on the main day. The conference had a high calibre of international medical speakers that included: Dr E McKone, Assistant Professor of Medicine (Division of Pulmonary and Critical Care at the University of Washington, Seattle); Prof Stuart Elborn, (Clinical Director of Medical Education and Research, Director of Adult Cystic Fibrosis Centre and Consultant Physician in Respiratory Medicine, Belfast University Hospital); and Ms Louise Lannefors, an internationally acclaimed CF physiotherapist based at Lund University Hospital in Sweden. These international speakers were supplemented by Dr Clare O'Connor from the Conway Institute at UCD and Ms Patricia Duffy from our Adult Group. The content of all speakers was very informative and stimulated active participation during the question and answers sessions from those attending. Our conference received considerable media coverage in both the press and radio. In June the Association was represented at the CF World Wide Conference and the European CF Conference.

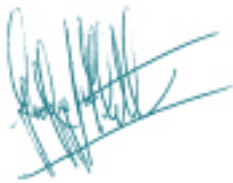
## CHIEF EXECUTIVE'S REVIEW (CONT.)

The stalwart work of individual members of the Association has been the backbone of the Associations fundraising efforts through the years. The Association appointed a professional fundraiser who commenced work in early June. The Association's goal is to build the Association so that it will be able to fund significant projects that will improve the quality of life for people with cystic fibrosis and their families. Lack of staff and facilities in regional CF centres has resulted in unsatisfactory and sometimes dangerous levels of service for CF patients. With this in mind the Association is expanding our funding capability so that we can more appropriately address the chasm in CF service provision. It must be noted that this funding is of a bridging nature and hospitals/health boards must undertake ownership and responsibility for the continued financial support for the selected regional projects. During the year funding was provided for two positions in Cork University Hospital and one in Our Lady's Hospital for Sick Children, Crumlin. Additional funding was approved for two positions in St Vincent's University Hospital, one in Our Lady's Hospital for Sick Children, Crumlin, one in Cavan Hospital, and one in Regional Hospital Galway. Funding was also provided to the CF Nurses Association and to individual CF physiotherapists to attend both the European and North American CF Conferences. Funding was also provided for the five ongoing CF research projects. Significant fundraising projects were undertaken during the year. These included the SPAR distribution of the CF awareness bracelet, the finalisation of the Drive For Life Campaign, the Boston Walk, and a myriad of smaller events.

A CF photo identity card was launched in September at the specific request of the CF Adult Group. The uptake of this has increased over the year. An updated version of the draft Infection Control Guidelines was presented by the Infection Control Sub Committee to the Association in August. These Guidelines were approved at the October NEC meeting.

During the year attention was also paid to the recommendations of the FGS Report. Many internal processes were changed and first draft of a new Memorandum & Articles of Association and a draft Strategic Plan were completed during the year. Progress has been made towards improving the Governance of the Association.

In conclusion the NEC and the Officers are aligned towards the Associations goals and objectives. We are clear and in harmony as to what needs to be done to bring the Association to a new level and to gain a significant improvement in the service levels and facilities available to people with cystic fibrosis.



Godfrey Fletcher  
CEO

## TREASURER'S REPORT

*for the year ended 31 December 2005*

I am pleased to present the Audited Financial Report of the Association for the year ended 31st December 2005.

These accounts include all Income and Expenditure of the Association, and also include Income and Expenditure of the Cyber Campus Project and the Cystic Fibrosis Registry.

However the report does not include any Income and Expenditure of the Branches unless it has been transferred to the National Office in the form of Branch Income.

In Income terms, the year 2005 was a very successful year. The total income increased by 93%.

This increase was funded by an increase of 35% in Branch income, and I would like to thank all branches for their valuable support and contribution, and still represents 48% of the Associations income.

We were very fortunate to attract funding from the Drive for Life campaign amongst other internally generated funding campaign.

In 2005, the Association ran a very successful wristband promotion yielding income in €100,484 euros.

Also during the year, our National fundraiser was appointed and we are beginning to enjoy the fruits of his labours.

The increase in our total income has enabled the Association to fund €237,630 for Medical Expenses and Research, an increase of 76% over 2004 figures.

We have commitments to funding for €702,843 and we will continue to expand our services for the betterment of our members. Though we fully intend to recoup any funding from the HSE where possible.

Despite the need to choose new avenues to raise funds, it is important that you all recognise that the strength of the Association has been its members and this will continue to be the case.

I would like to thank each and every member for the support you have given and I look forward to working with you in 2006 and beyond.

**JOHN COLEMAN**

B.B.S., M.A., F.C.C.A., A.I.T.I.

*National Honorary Treasurer*

**CYSTIC FIBROSIS ASSOCIATION OF IRELAND  
CONSOLIDATED ACCOUNTS**

**FINANCIAL STATEMENTS**

*for the year ended 31 December 2005*

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## COUNCIL MEMBERS AND OTHER INFORMATION

*as at 31 December 2005*

<b>CHAIRPERSON</b>	Mary Lane Heneghan
<b>VICE CHAIRPERSONS</b>	Carl Rainey Gerard Fay
<b>TREASURER</b>	John Coleman
<b>SECRETARY</b>	Mairead Delaney
<b>AUDITORS</b>	FGS Chartered Accountants and Registered Auditors Molyneux House Bride Street Dublin 8
<b>BANKERS</b>	Allied Irish Bank Plc. 9 Terenure Road Rathgar Dublin 6  Bank of Ireland Plc. O'Connell Street Dublin 1
<b>SOLICITORS</b>	Ken Smyth & co. Suite 1 Merrion House 1-3 Lower Fitzwilliam Place Dublin 2
<b>REGISTERED OFFICE</b>	24 Lower Rathmines Road Dublin 6

# COUNCIL MEMBERS' REPORT

*for the year ended 31 December 2005*

The Council Members present their report and the financial statements for the year ended 31 December 2005.

## PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The Cystic Fibrosis Association of Ireland (CFAI) has been in existence since 1963. It has approximately 1,500 members in 22 branches which are organised in eight regional areas (based on Health Board Regions). The mission of the Association is to assist the development of the means to cure and control Cystic Fibrosis (CF), to promote the interests and welfare of persons with CF in Ireland and to assume advocacy for them and their needs resultant from having Cystic Fibrosis. The key objectives of Cystic Fibrosis Association of Ireland are set out below:

1. Promote medical and scientific research towards a cure for Cystic Fibrosis and its management.
2. Help and support the medical profession in the improvement of services and facilities to patients.
3. Foster and encourage the provision of training, education and information on the treatment and care of patients.
4. Approach and co-operate with other persons or bodies likely to prove beneficial to patients and their families or to the Association and its objectives.
5. Pursue appropriate methods to promote public awareness of Cystic Fibrosis, particularly through public media.
6. Create public awareness, interest and support for the Association and its mission by means of publications, meetings, seminars, courses, conferences or other forms of communication.

Cystic Fibrosis of Ireland is a registered charity and its legal status and rules (last revised in 1998) are dictated by that status. As a registered charity it is regulated by the Commissioners of Charitable Donations and Bequests.

The Council Members are satisfied with the results for the year.

## RESULTS FOR THE YEAR

The results for the year are set out on page 7. Profit on ordinary activities before taxation amounted to €283,663 compared with €85,905 in the previous year.

## RESEARCH AND DEVELOPMENT

The Association carried on medical and scientific research towards a cure for Cystic Fibrosis during the year.

## EVENTS SINCE THE YEAR END AND FUTURE DEVELOPMENTS

There have been no significant events affecting the association since the year end and the Council Members do not envisage any substantial changes to the nature of the business.

## COUNCIL MEMBERS' REPORT (CONT.)

*for the year ended 31 December 2005*

### STATEMENT OF COMMITTEE'S RESPONSIBILITIES

The Council Members to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the association and of the surplus or deficit of the association for that year. In preparing these the Council Members are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the association will continue in business.

The Council Members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### INFORMATION PROVIDED TO AUDITORS

The Council Members are aware, at the time of approval of the Council Members' report that:

- there is no relevant audit information of which the association's auditors are unaware; and
- the Council Members have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

### AUDITORS

The auditors, FGS, Chartered Accountants and Registered Auditors, will continue in office.

*On behalf of the Council Members*

**MARY LANE HENEGHAN**

*National Chairperson*

**JOHN COLEMAN**

*Treasurer*

Dated:

22nd February 2006

# INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CYSTIC FIBROSIS ASSOCIATION OF IRELAND

We have audited the financial statements of for the year ended 31 December 2005 which comprise the income and expenditure account, the balance sheet and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), under the historical cost convention as modified by the revaluation of certain fixed assets and the accounting policies set out therein.

This report is made solely to the association's members, as a body. Our audit work has been undertaken so that we might state to the association's members those matters we are required to state to them in an auditors' 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 association and the association's members as a body, for our audit work, for this report, or for the opinions we have formed.

## RESPECTIVE RESPONSIBILITIES OF COUNCIL MEMBERS AND AUDITORS

As described in the Statement of Council Members' Responsibilities the association's Council Members are responsible for the preparation of the financial statements in accordance with applicable law and Irish Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and Auditing Standards promulgated by the Auditing Practices Board in Ireland and the United Kingdom.

We report to you our opinion as to whether the financial statements give a true and fair view. We also report to you whether in our opinion: proper books of account have been kept by the association; whether, at the balance sheet date, there exists a financial situation requiring the convening of an extraordinary general meeting of the association; and whether the information given in the Council Members' report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit and whether the association's financial statements are in agreement with the books of account.

We read the Council Members' report and consider the implications for our report if we become aware of any apparent misstatements within it.

## BASIS OF AUDIT 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 of the significant estimates and judgements made by the Council Members 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. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

## INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CYSTIC FIBROSIS ASSOCIATION OF IRELAND (CONT.)

### OPINION

The association has a number of branches throughout the country, which carry out fund raising activities. Income from these branches is only reflected in the accounts to the extent that it is remitted to the National Office bank account. In this regard, the accounts of the association do not reflect the assets and liabilities of the branches. This has not been subject to independent verification verification way of examination of the underlying books and records.

This charity, in common with many others of similar size and organisation, derives a substantial proportion of its income from voluntary donations which cannot be fully controlled until they are entered in the accounting records, and are not therefore susceptible to independent audit verification.

Subject to the foregoing, in our opinion, the Consolidated Financial Statements of the Cystic Fibrosis Association of Ireland give a true and fair view of the state of its affairs at 31 December 2005 and of its surplus for the year then ended.



**FGS**  
CHARTERED ACCOUNTANTS  
AND REGISTERED AUDITORS  
MOLYNEUX HOUSE  
BRIDE STREET  
DUBLIN 8

Dated: 22nd February 2006

# INCOME AND EXPENDITURE ACCOUNT

*for the year ended 31 December 2005*

	Schedule	Notes	2005 €	2004 €
<b>INCOME</b>				
Income from Activities	1		662,925	162,638
Interest income			88	101
Investment income			2,207	11,465
Income from Branches	2		672,664	496,893
Grants received			151,877	164,024
Other income			47,842	31,070
			<b>1,537,603</b>	<b>866,191</b>
<b>OPERATIONAL EXPENSES</b>				
Overhead expenditure	3		625,911	478,750
Fundraising expenditure	4		153,464	114,672
Other expenditure	5		474,463	209,364
			<b>1,253,838</b>	<b>802,786</b>
<b>SURPLUS FOR THE YEAR</b>		3	<b>283,765</b>	<b>63,405</b>
<b>EXCEPTIONAL ITEM</b>				
Contingent Liability		10	–	22,500
<b>SURPLUS FOR THE YEAR</b>			<b>283,765</b>	<b>85,905</b>

*The notes on pages 9 to 12 form an integral part of these financial statements.*

**MARY LANE HENEGHAN**

*National Chairperson*

**JOHN COLEMAN**

*Treasurer*

Dated:

22nd February 2006

# BALANCE SHEET

at 31 December 2005

	Notes	2005 €	2004 €
<b>ASSETS EMPLOYED</b>			
<b>FIXED ASSETS</b>			
Tangible assets	5	1,266,892	1,286,316
Financial assets	6	581,295	329,088
		<u>1,848,187</u>	<u>1,615,404</u>
<b>CURRENT ASSETS</b>			
Debtors	7	36,250	29,800
Cash at bank and in hand		753,500	523,175
		<u>789,750</u>	<u>552,975</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	8	<u>(319,893)</u>	<u>(133,998)</u>
<b>NET CURRENT ASSETS</b>		<u>469,857</u>	<u>418,977</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>2,318,044</b></u>	<u><b>2,034,381</b></u>
<b>FINANCED BY</b>			
<b>CAPITAL AND RESERVES</b>			
Revaluation reserve	9	1,043,821	1,043,821
Accumulated Surplus	9	1,274,223	990,560
		<u>2,318,044</u>	<u>2,034,381</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>2,318,044</b></u>	<u><b>2,034,381</b></u>

*The notes on pages 9 to 12 form an integral part of these financial statements.*

**MARY LANE HENEGHAN**

*National Chairperson*

**JOHN COLEMAN**

*Treasurer*

Dated:

22nd February 2006

# NOTES TO THE FINANCIAL STATEMENTS

*for the year ended 31 December 2005*

## FORMAT OF ACCOUNTS

The accounts presented reflect accounting entries of the income and expenditure of the Cystic Fibrosis Association of Ireland only, and not individual accounting activities. The standard form for the Income and Expenditure Account has been adopted to provide more appropriate information which reflects the special nature of the association's activities.

## 1. ACCOUNTING POLICIES

### 1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

### 1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Fixed assets are stated at historical costs or revalued amounts less accumulated depreciation and provisions for impairment.

The cost of an asset is made up of the purchase price of the asset plus any costs directly attributable to bringing the asset into working condition for its intended use.

Land and buildings essential to the operation of the business have been revalued on an existing use basis. Surplus land and buildings are carried at open market value.

Depreciation is calculated to write off the original cost of the asset or the revalued amount less the estimated residual value over its estimated useful economic life as follows:

<b>Land and buildings</b>	–	<b>0% years</b>
<b>Fixtures and fittings</b>	–	<b>25% Straight line</b>
<b>Office equipment</b>	–	<b>25% Straight line</b>

The carrying value of tangible fixed assets is reviewed for impairment if events or changes in circumstances indicate that the carrying amount value may not be recoverable. Under Irish GAAP impairment is assessed by comparing the carrying value of the asset with its recoverable amount (the higher of net realisable value and value in use). Net realisable value is defined as the amount at which an asset could be disposed net of any direct selling costs. Value in use is defined as the present value of the future cash flows obtainable through the continued use of an asset including those expected to be realised on its eventual disposal.

## NOTES TO THE FINANCIAL STATEMENTS (CONT.)

for the year ended 31 December 2005

### 1.3 INVESTMENTS

Financial asset investments have been valued by Allied Irish Bank managers by reference to lower of market and net realisable value.

### 2. INTEREST RECEIVABLE

	2005	2004
	€	€
Deposit interest	88	101
	<u>88</u>	<u>101</u>

### 3. SURPLUS FOR THE YEAR

	2005	2004
	€	€
The surplus for the year is stated after charging:		
Depreciation	28,672	41,094
Auditors' remuneration	4,500	4,000
	<u>33,172</u>	<u>45,094</u>
Exceptional credits	-	22,500

### 4. EMPLOYEES

#### Number of employees

The average numbers of persons employed by the company, including executive directors, during the year was 7 (2004 – 6).

	2005	2004
	€	€
The employment costs were:		
Wages and salaries	341,094	202,187
	<u>341,094</u>	<u>202,187</u>

## NOTES TO THE FINANCIAL STATEMENTS (CONT.)

for the year ended 31 December 2005

### 5. FIXED ASSETS

	Freehold land and Buildings €	Long Leasehold Property €	Office Equipment €	Total €
<b>Cost/valuation</b>				
At 1 January 2005	150,047	1,200,000	96,576	1,446,623
Additions	–	–	9,103	9,103
At 31 December 2005	150,047	1,200,000	105,679	1,455,726
<b>Depreciation</b>				
At 1 January 2005	79,117	–	81,190	160,307
Charge for the year	18,756	–	9,771	28,527
At 31 December 2005	97,873	–	90,961	188,834
<b>Net book values</b>				
At 31 December 2005	52,174	1,200,000	14,718	1,266,892
At 31 December 2004	70,930	1,200,000	15,386	1,286,316

### 6. FINANCIAL ASSETS

	2005 €	2004 €
Investment in Charibond Investment Fund	134,631	136,372
Investment in Charicash Investment Fund	365,770	112,661
Investment in Holiday Investment Fund	80,894	80,055
	<b>581,295</b>	<b>329,088</b>

### 7. DEBTORS

	2005 €	2004 €
Amounts falling due within one year:		
Trade debtors and prepayments	36,250	29,800

## NOTES TO THE FINANCIAL STATEMENTS (CONT.)

for the year ended 31 December 2005

### 8. CREDITORS: AMOUNTS FALLING DUE

	2005	2004
	€	€
Trade creditors	12,031	35,072
Accruals	41,366	23,926
Research accrual	266,496	75,000
	<u>319,893</u>	<u>133,998</u>

### 9. RESERVES

	Revaluation reserve	Income & Expenditure account	Total
	€	€	€
At 1 January 2005	1,043,821	990,560	2,034,381
Retained surplus for the year	–	283,663	283,663
	<u>1,043,821</u>	<u>1,274,223</u>	<u>2,318,044</u>

### 10. CONTINGENT LIABILITIES

€4.78 million was allocated to develop additional staffing posts for people with cystic fibrosis in the 2006 HSE budget. Once the HSE funding is put in place for the posts, the Cystic Fibrosis Association of Ireland will be absolved from all payment commitments. The total funding currently committed is €436,348, which it is anticipated the HSE funding will cover. Accordingly this liability is a remote contingent liability and has not been provided for in the accounts. The liability relating to 2004 arises from litigation involving a former employee. It is a reversal of an accrual set in the 2003 year, less the costs of €7,500 associated with settling the case. The case was settled on 30 March 2004.

### 11. APPROVAL OF FINANCIAL STATEMENTS

The council members approved the financial statements on 22 February 2006.

## SCHEDULES TO THE FINANCIAL STATEMENTS

*for the year ended 31 December 2005*

### SCHEDULE 1 – INCOME FROM ACTIVITIES

	2005	2004
	€	€
Christmas cards and candles	8,256	10,523
National and corporate fundraising	50,613	19,232
AGM income	7,630	3,170
Marathons	–	2,023
Charity walks	120,883	111,924
Charity bracelets	100,484	–
Donations	7,781	6,377
CF adults income	1,212	–
National raffle	5,281	–
Research income	356,268	–
Credit refund	2,294	–
Rental Income	2,223	9,389
	<hr/>	<hr/>
	<b>662,925</b>	<b>162,638</b>
	<hr/>	<hr/>

## SCHEDULES TO THE FINANCIAL STATEMENTS (CONT.)

*for the year ended 31 December 2005*

### SCHEDULE 2 – INCOME FROM BRANCHES

	2005	2004
	€	€
Eastern	133,832	121,206
Drogheda	25,185	41,160
Kerry	61,951	12,307
Cavan	26,700	26,322
Tipperary	17,157	9,746
Monaghan	6,606	7,281
Meath	16,909	11,577
Dundalk	12,035	10,000
Carlow	12,475	1,403
Wexford	26,163	10,170
Waterford	3,061	1,283
Kilkenny	17,041	660
Midlands	42,994	30,418
Galway	58,060	38,635
Mayo	1,945	2,320
Limerick	4,167	12,563
Clare	52,361	20,770
Donegal	950	8,009
Sligo	10,559	10,000
Cork	128,288	117,524
Kildare	14,225	3,539
	<b>672,664</b>	<b>496,893</b>

## SCHEDULES TO THE FINANCIAL STATEMENTS (CONT.)

*for the year ended 31 December 2005*

### SCHEDULE 3 – ANALYSIS OF OVERHEAD EXPENDITURE

	2005	2004
	€	€
Wages and salaries	341,094	202,187
Website costs – Registry	12,419	25,108
Tutor fees	269	8,914
Office Equipment expenses	7,351	72
Administration expenses	3,764	5,141
Rent and rates	–	890
Insurance	2,910	5,803
Light and heat	3,927	3,923
Repairs and maintenance	43,608	9,056
Printing, stationary & advertising	28,104	37,200
Telephone & Postage	34,693	26,010
Computer costs	20,846	24,939
Meeting Expenses	25,339	17,532
Housekeeping expenses	6,262	–
Legal and professional fees	14,186	17,114
Accountants fees	128	242
Audit	4,500	4,000
Bank charges	1,623	1,223
Bad debts	–	1,575
Recruitment and temp costs	1,608	24,453
Subscriptions & Publications	2,592	923
Sundry expenses	45,488	21,351
Depreciation	28,672	41,094
	<u>625,911</u>	<u>478,750</u>

## SCHEDULES TO THE FINANCIAL STATEMENTS (CONT.)

*for the year ended 31 December 2005*

### SCHEDULE 4 – ANALYSIS OF FUNDRAISING EXPENDITURE

	2005	2004
	€	€
Fundraising expenses	17,273	22,192
Charity Bracelets expenses	22,684	–
AGM expenses	34,778	10,605
Christmas cards	6,713	7,420
Charity Walk expenses	64,168	64,563
Lourdes Travel	1,359	3,540
T-Shirts	6,489	6,352
	<hr/>	<hr/>
	<b>153,464</b>	<b>114,672</b>
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### SCHEDULE 5 – ANALYSIS OF OTHER EXPENDITURE

	2005	2004
	€	€
Cyber Campus expenses	–	1,266
Registry expenses	–	9,248
Other Expenses	–	11,473
Physiotherapy	49,230	45,203
Research & Medical Council	308,952	76,479
CF Nurses	6,674	6,348
Liaison Officers	3,658	1,132
Heart/Lung Assessment	12,880	9,890
Distress Fund	17,944	21,629
Hospital CF Nurse	50,000	–
External Review expenses	25,125	25,101
Medical Equipment expenses	–	1,595
	<hr/>	<hr/>
	<b>474,463</b>	<b>209,364</b>
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