

**Children's Liver Disease Ireland**  
**Receipts and Payemnts Account for Year Ended 31st December 2013**

	<b>2013</b>		<b>2012</b>	
	<b>CLDI</b>	<b>1 The Hardship Fund</b>	<b>CLDI</b>	<b>The Hardship Fund</b>
<b>Income</b>				
From CMRF		10,000.00		8,000.00
Other Donations	7,573.90		1,716.00	150.00
<b>Total Income</b>	<b><u>7,573.90</u></b>	<b><u>10,000.00</u></b>	<b><u>1,716.00</u></b>	<b><u>8,150.00</u></b>
<b>Expenditure</b>				
Donations to Families		4,053.70		3,050.00
Emergency Kits		395.36		588.85
Oyster Cards		0.00		165.00
Brochures for District Nurse Campaign	0.00		1,715.36	
Training Bursary	1,141.48		0.00	
AGM Costs	150.00		220.00	
Bank Fees	23.23		6.37	
<b>Total Expenditure</b>	<b><u>1,314.71</u></b>	<b><u>4,449.06</u></b>	<b><u>1,941.73</u></b>	<b><u>3,803.85</u></b>
<b>Excess/(Deficit) of income over Expenditure</b>	<b><u>6,259.19</u></b>	<b><u>5,550.94</u></b>	<b><u>(225.73)</u></b>	<b><u>4,346.15</u></b>
Opening Balance	(225.73)	4,346.15	0	0
Closing Balance for each fund	<u>6,033.46</u>	<u>9,897.09</u>	<u>(225.73)</u>	<u>4,346.15</u>
<b>Total Closing Balance</b>	<b><u>15,930.55</u></b>		<b><u>4,120.42</u></b>	
<b>Funded By</b>				
Debtors	1,140.70	<b>2</b>	0.00	
Bank and Cash	14,789.85		4,440.42	
Creditors	0.00		(320.00)	
<b>Total</b>	<b><u>15,930.55</u></b>		<b><u>4,120.42</u></b>	

**Notes:**

(1) The Hardship Fund is a dedicated fund within the CLDI support group.

(2) €1,140.70 was loaned to Deirdre Faul to fund the 2014 donor awareness calendars. This was repaid in full in Q1 2014. Deirdre also donated 50% of the profits of the calander sales to CLDI.