

Company Number: 412962

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)

Annual Report and Financial Statements

for the financial year ended 31 December 2024

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)
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Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)
DIRECTORS AND OTHER INFORMATION

Directors	Martin Hawkes (Resigned 17 January 2024) Shane Casey (Resigned 17 January 2024) Sadie Chowen Michael G Davoren Daire O'Criodain Rory Howard Cathal O'Donoghue Helen McQuillan Mary MacMahon
Company Secretary	Brendan Dunford
Company Number	412962
Charity Number	16834
Registered Office and Business Address	Glebe House Glebe Road Kinvara Co. Galway
Auditors	ODK Accountancy Ltd Church Street Gort Co. Galway
Bankers	AIB The Square Gort Co Galway

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)

DIRECTORS' REPORT

for the financial year ended 31 December 2024

The directors present their report and the audited financial statements for the financial year ended 31 December 2024.

Principal Activity and Review of the Business

The principal activity is the promotion of the conservation and development of the Burren through education, information provision, research and consultation.

The Company is limited by guarantee not having a share capital.

There has been no significant change in these activities during the financial year ended 31 December 2024.

Financial Results

The surplus for the financial year after providing for depreciation amounted to €65,889 (2023 - €33,365).

At the end of the financial year, the company has assets of €754,480 (2023 - €568,460) and liabilities of €145,400 (2023 - €25,269). The net assets of the company of €609,080 (2023 - €543,191) have increased by €65,889.

Directors and Secretary

The directors who served throughout the financial year, except as noted, were as follows:

Martin Hawkes (Resigned 17 January 2024)

Shane Casey (Resigned 17 January 2024)

Sadie Chowen

Michael G Davoren

Daire O'Criodain

Rory Howard

Cathal O'Donoghue

Helen McQuillan

Mary MacMahon

The secretary who served throughout the financial year was Brendan Dunford.

There were no changes in shareholdings between 31 December 2024 and the date of signing the financial statements.

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

Future Developments

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

Post Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

Auditors

The auditors, ODK Accountancy Ltd have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have established appropriate books to adequately record the transactions of the company. The directors also ensure that the company retains the source documentation for these transactions. The accounting records are maintained at the company's office at Glebe House, Glebe Road, Kinvara, Co. Galway.

Signed on behalf of the board


Michael G Davoren
Director

Date: 16/07/25


Sadie Chowen
Director

Date: 16/07/25

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)
DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2024

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board



Michael G Davoren
Director

Date: 16/07/25



Sadie Chowen
Director

Date: 16/07/25

INDEPENDENT AUDITOR'S REPORT

to the Members of Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital) ('the company') for the financial year ended 31 December 2024 which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity and the related notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued in the United Kingdom by the Financial Reporting Council.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2024 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT

to the Members of Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page 5, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

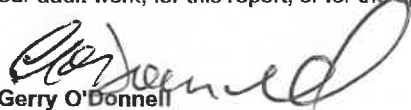
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

INDEPENDENT AUDITOR'S REPORT
to the Members of Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Gerry O'Donnell
for and on behalf of
ODK ACCOUNTANCY LTD
Church Street
Gort
Co. Galway

Date: 16.7.26.

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)
INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2024

	Notes	2024 €	2023 €
Income		998,958	640,132
Expenditure		(933,523)	(606,883)
Surplus before interest		65,435	33,249
Interest receivable and similar income		454	116
Surplus before tax		65,889	33,365
Tax on surplus	7	-	-
Surplus for the financial year		65,889	33,365
Total comprehensive income		65,889	33,365

Approved by the board on 16/07/25 and signed on its behalf by:


 Michael G Davoren
 Director


 Sadie Chowen
 Director

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)**BALANCE SHEET**

as at 31 December 2024

	Notes	2024 €	2023 €
Fixed Assets			
Tangible assets	8	17,314	13,747
Current Assets			
Debtors	9	-	20,000
Cash and cash equivalents		737,166	534,713
		737,166	554,713
Creditors: amounts falling due within one year	10	(145,400)	(25,269)
Net Current Assets		591,766	529,444
Total Assets less Current Liabilities		609,080	543,191
Reserves			
Unrestricted		76,519	222,235
Restricted		357,561	212,956
Operational risk		175,000	108,000
Equity attributable to owners of the company		609,080	543,191

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 16/07/25 and signed on its behalf by:


Michael G Davoren
Director


Sadie Chowen
Director

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)
STATEMENT OF CHANGES IN EQUITY

as at 31 December 2024

	Unrestricted Reserve €	Restricted Reserve €	Operational Risk Reserve €	Total €
At 1 January 2023	306,115	95,711	108,000	509,826
Surplus for the financial year 2023	33,365	-	-	33,365
Other movements in equity attributable to owners	(117,245)	117,245	-	-
At 31 December 2023	222,235	212,956	108,000	543,191
Surplus for the financial year 2024	65,889	-	-	65,889
Other movements in equity attributable to owners	(211,605)	144,605	67,000	-
At 31 December 2024	76,519	357,561	175,000	609,080

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital) NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. General Information

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital) is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 412962. The registered office of the company is Glebe House, Glebe Road, Kinvara, Co. Galway which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2024 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102). These are the company's first set of financial statements prepared in accordance with FRS 102. There have been no transitional adjustments made.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014.

Cash flow statement

The company has availed of the exemption in FRS 102 from the requirement to prepare a Statement of Cash Flows because it is classified as a small company.

Income

All income and donations are included in the financial statements on the basis of the amounts received and receivable.

Going concern

These financial statements have been prepared on a going concern basis, on the understanding that the grants and income will continue to financially support the company to allow it to meet its liabilities as and when they fall due for at least twelve months from the date of approval.

Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	12.5% Straight line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital) NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation and deferred taxation

No charge to current or deferred taxation arises as the company is availing of the tax exemption under Charitable Tax Exemption Number CHY 16834.

3. Adoption of FRS 102

This is the first set of financial statements prepared by Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital) in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"). The company transitioned from previously extant Irish and UK GAAP to FRS 102 as at 1 January 2024.

4. Departure from Companies Act 2014 Presentation

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

5. Operating surplus	2024	2023
	€	€
Operating surplus is stated after charging:		
Depreciation of tangible assets	<u>3,429</u>	<u>2,645</u>

6. Employees

The average monthly number of employees, including directors, during the financial year was 11, (2023 - 10).

	2024	2023
	Number	Number
Ordinary	<u>11</u>	<u>10</u>

7. Tax on surplus

	2024	2023
	€	€
Analysis of charge in the financial year		
Current tax:		
Corporation tax	<u>-</u>	<u>-</u>

No charge to tax arises as the company is availing of the tax exemption under Charitable Tax Exemption Number CHY 16834.

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

8. Tangible assets	Fixtures, fittings and equipment €	Total €
Cost		
At 1 January 2024	60,157	60,157
Additions	6,996	6,996
At 31 December 2024	<u>67,153</u>	<u>67,153</u>
Depreciation		
At 1 January 2024	46,410	46,410
Charge for the financial year	3,429	3,429
At 31 December 2024	<u>49,839</u>	<u>49,839</u>
Net book value		
At 31 December 2024	<u>17,314</u>	<u>17,314</u>
At 31 December 2023	<u>13,747</u>	<u>13,747</u>
9. Debtors	2024	2023
	€	€
Other debtors	-	20,000
	<u> </u>	<u> </u>
10. Creditors	2024	2023
Amounts falling due within one year	€	€
Amounts owed to credit institutions	2,507	677
Taxation	4,653	3,492
Accruals	5,125	4,065
Deferred Income	133,115	17,035
	<u>145,400</u>	<u>25,269</u>

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital) NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

11. State Funding

Agency	State Funding
Government Department	Department of Foreign Affairs
Grant Programme	Shared Island Civic Society Fund
Purpose of the Grant	Farming for Nature Programme (FFN)
Term	12 Months
Total Fund	€42,440
Expenditure	€42,440
Fund deferred or due at financial year end	0
Received in the financial year	€42,440
Type of Grant	Revenue Grant
Restriction on use	Specified Programme Expenditure Only
	The above grant is compliant with relevant Circulars including 13/2014

12. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

13. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2024.

14. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

15. Operational Risk Reserve

The charity's reserves policy is to seek to spend income promptly, except as required for planned projects, for prudent financial planning and risk management and for reasonable cash flow management. The reserve is to cover operational costs for a period of six months, excluding depreciation.

2024	2023
€	€
<u>175,000</u>	<u>108,000</u>

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

16. FFN Reserve (Restricted)

The Farming For Nature (FFN) Programme is funded by specific grant payments from Government Departments. These are restricted funds and any excess funding received over expenditure in the year is retained to be spent solely on the FFN Programme in future years.

2024	2023
€	€
<u>235,063</u>	<u>127,340</u>

17. Burren Ambassador Fund Reserve (Restricted)

The Burren Ambassador (BA) Programme is funded by specific donations received by the company. These are restricted funds and any excess funding received over expenditure in the year is retained to be spent solely on the BA Programme in future years.

2024	2023
€	€
<u>2,773</u>	<u>3,773</u>

18. Burren Conservation Volunteers Reserve (Restricted)

The Burren Conservation Volunteers (BCV) Programme is funded by specific funds set aside by the company. These are restricted funds and excess funding received over expenditure in the year is retained to be spent solely on the BCV Programme in future years.

2024	2023
€	€
<u>583</u>	<u>1,843</u>

19. The Hares Corner Reserve (Restricted)

The Hares Corner (THC) Programme is funded by is funded by a number of local authorities, by sponsorship from a number of foundations and by sponsorship from a number of commercial entities. These are restricted funds and any excess funding received over expenditure in the year is retained to be spent solely on the THC Programme in future years.

2024	2023
€	€
<u>117,642</u>	<u>80,000</u>

20. The Calf & Cuckoo Reserve (Restricted)

The Calf & Cuckoo Programme is funded by specific donations received by the company. These are restricted funds and any excess funding received over expenditure in the year is retained to be spent solely on the Calf & Cuckoo Programme in future years.

2024	2023
€	€
<u>1,500</u>	<u>0</u>

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

21. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on
16/07/25.

**BURRENBEO TRUST (A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE
CAPITAL)**

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024

NOT COVERED BY THE AUDITORS REPORT

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Burrenbeo Trust (A Company Limited by Guarantee and not having Share Capital)
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2024

	2024	2023
	€	€
Income	998,958	640,132
Expenditure		
Farming For Nature costs	187,299	128,370
Winterage Weekend costs	20,835	11,038
Place Based Learning costs	6,754	3,883
EIP The Hares Corner expense	-	24,472
Pine Tree Project expense	-	600
Heritage Keepers grant expense	57,989	41,941
Heritage Keepers general expense	3,305	-
The Hares Corner development costs	23,020	62,040
Burren Conservation Volunteers expense	3,292	655
Burren In Bloom expense	2,978	3,445
Burren Journey expense	-	11,005
Mayo - The Hares Corner expense	46,174	27,520
Turas expense	42,191	2,056
Shared Island Farming For Nature expense	-	16,605
Galway City - The Hares Corner expense	23,341	-
Leitrim - The Hares Corner expense	40,408	-
Meath - The Hares Corner expense	35,372	-
Galway County - The Hares Corner expense	37,711	-
The Hares Corner General expense	60,717	-
Wages and salaries	225,864	191,780
Social welfare costs	20,931	17,164
Staff defined contribution pension costs	3,578	-
Staff training	2,254	260
Rent payable	13,200	11,700
Insurance	3,500	3,100
Light and heat	1,310	648
Cleaning	1,023	1,164
Repairs and maintenance	1,610	1,323
Printing, postage and stationery	1,509	5,732
Telephone	2,046	2,281
Computer costs	9,058	5,773
Staff Clothing	350	2,384
Communications	6,531	-
Annual Report	2,288	-
Travelling and entertainment	-	10,273
Travel and subsistence - staff	13,335	-
Travel and subsistence - non-staff	4,444	-
Accountancy	3,355	2,220
Bank charges	5,099	2,572
Staff benefits	10,000	-
General expenses	5,147	10,389
Auditor's remuneration	2,276	1,845
Depreciation	3,429	2,645
	933,523	606,883
Miscellaneous income		
Bank interest	454	116
Net surplus	65,889	33,365