

Irish Association for the Social Integration of Offenders Limited
(A company limited by guarantee and not having a share capital)

2013/2014 Income and Expenditure Account

2013 Income

| | Linkage Service | Resettlement Service | Gate Service | General fund | IASIO Total |
|-----------------------------------|----------------------------|---------------------------------|-------------------------|-------------------------|--------------------|
| Grants Received | | | | | |
| Grants b/fwd | 1,200,000 | 223,735 | 332,754 | | 1,756,489 |
| T/f to capital grants | 11,537 | 185,377 | 226,599 | | 423,513 |
| Grants c/fwd | (10,747) | (6,378) | (4,345) | | (21,470) |
| Other income | (48,203) | (211,759) | (245,935) | | (505,897) |
| Capital grants released to income | 6,189 | 2,078 | 2,356 | | 10,623 |
| | <u>1,158,776</u> | <u>193,053</u> | <u>311,429</u> | - | <u>1,663,258</u> |

Expenditure

| | | | | | |
|-------------------|------------------|----------------|----------------|---|------------------|
| Personnel Costs | | | | | |
| Operational Costs | 1,021,260 | 163,185 | 248,169 | | 1,432,614 |
| | 137,516 | 29,868 | 63,260 | - | 230,644 |
| | <u>1,158,776</u> | <u>193,053</u> | <u>311,429</u> | - | <u>1,663,258</u> |

2014 Income

| | Linkage Service | Resettlement Service | Gate Service | General fund | IASIO Total |
|-----------------------------------|----------------------------|---------------------------------|-------------------------|-------------------------|--------------------|
| Grants Received | 1,180,000 | 223,145 | 339,558 | | 1,742,703 |
| Grants b/fwd | 48,204 | 211,759 | 245,935 | | 505,898 |
| T/f to capital grants | (218) | (408) | (618) | | (1,244) |
| Grants c/fwd | (31,633) | (225,727) | (275,656) | | (533,016) |
| Other income | | | | 500 | 500 |
| Capital grants released to income | 9,118 | 1,920 | 2,400 | | 13,438 |
| | <u>1,205,471</u> | <u>210,689</u> | <u>311,619</u> | <u>500</u> | <u>1,728,279</u> |

Expenditure

| | | | | | |
|-------------------|------------------|----------------|----------------|------------|------------------|
| Personnel Costs | 1,037,271 | 169,035 | 269,735 | | 1,476,041 |
| Operational Costs | 168,200 | 41,654 | 41,884 | 500 | 252,238 |
| | <u>1,205,471</u> | <u>210,689</u> | <u>311,619</u> | <u>500</u> | <u>1,728,279</u> |