

## Income & Expenditure Report for 2020 – Kildare Public Participation Network

### INCOME

Opening Balance at 1/1/20 (if any).	N/A		
Department of Rural & Community Development (DRCD) funding *	€ 75,700		
Local Authority Core funding	€11,690	*This was an underpayment of €23310 from KCC	
Local Authority Support Worker funding	<u>€0</u>	*This should have read €5000 from KCC funds	
From other source (1)	<u>N/A</u>		

\* Errors in this Income & Expenditure due to an underpayment have now been rectified and aligned for 2021

**Total Income 2020:**

**€87,390**

## EXPENDITURE

Salary Resource Worker incl. PRSI	€ 41,741.40
• Travel & Subsistence Resource Worker	€ 202.81
Salary Support Worker incl. PRSI	€ 30,542.16
• Travel & Subsistence Support Worker	€ 101.39
Secretariat Travel & Subsistence paid for by PPN (2)	€ 0
PPN representatives Travel & Subsistence where paid for by PPN (if applicable) (3)	€ 0
Rent and Rates (if applicable) (4)	N/A
Postage / Telephone	N/A
Online communications tools (e.g. online meeting software, survey software)	€ 686.47
Office Supplies/Stationery/Printing	€ 803.52
Light and Heat (5)	N/A
Insurance	€ 515
Bank Charges (if any)	N/A
Auditing, Accountancy & Professional Fees e.g. Financial & Legal (if any)	N/A
Training & Development	€ 2,143.00
Membership of external orgs / Workshops & conferences attended by PPN	€ 150.00
Equipment for PPN	N/A
IT/Server Support & Maintenance	N/A
Website/Hosting Fees	€ 3,745.92
Marketing & Promotion of PPN	€ 14.19
Projects/Activities /Events sponsored by PPN (6)	€ 5169.95
Plenary/ Meeting Costs (excl. Room Hire /Refreshments/ Meeting Software)	€ 1,092.00
Room Hire/Refreshments	€ 482.25
General Maintenance – cleaning, waste etc.	N/A

**Total Expenditure 2020:**

**€ 87,390**