



CroisDhearg na hÉireann
Irish Red Cross

Ms. Eimear Lavelle,
Committee Secretariat,
Committee of Public Accounts,
Leinster House,
Dublin 2.

**Correspondence 3.8
Meeting – 09/02/2012**



2nd February 2012.

Dear Ms. Lavelle,

I refer to your letter of 25th January 2012 regarding the issues raised during the course of the Committee's examination of the 2010 Annual Report of the Comptroller and Auditor General - Chapter 32; Financial Control in the Irish Red Cross.

Please see below.

1. Copy of Correspondence

This correspondence is not on file here at the Irish Red Cross. The correspondence which I thought was relevant, and to which I referred at the hearing, is in fact for a much later date. The attached Appendix 1 was the list of 50 Bank of Ireland accounts (49 with credit balances) that were identified through that process. If the Chairman wishes, I am happy to approach the Bank of Ireland and ask if they have any correspondence on file from the IRC at that time.

2. Property

Appendix 2 sets out the list of properties in which the Irish Red Cross currently has an ownership interest

3. Finlay Report

Our 2006 accounts show that the Finlay report was completed at a cost of Euro 5,968. There is no further breakdown available.

4. Unrestricted Funds-2011

The 2011 Accounts will not be available until May/June. Appendix 3 sets out the movement on Unrestricted Funds for 2010

5. Salary/Expenditure

Appendix 4 sets out the 2012 budgeted salary costs for all elements of IRC Operations. Note that only Core Support staff are paid out of Grant in Aid which also helps to fund core non-salary costs such as Insurance, Utilities etc.

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16 Cearnóg Mhuirfeann, Baile Átha Cliath 2, Éire.
16 Merrion Square, Dublin 2, Ireland.

t +353 (0) 1 642 4600
f +353 (0) 1 661 4461
e info@redcross.ie
www.redcross.ie

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6. Expenses

Appendix 5 sets out the total expenses claimed by Executive and Central Council members in 2010 and 2011. Many members do not claim the expenses to which they are entitled.

Please do not hesitate to contact me should you require any further information.

Yours sincerely,



Donal Forde
Secretary General.

Encl.

APPENDIX I

Nsc	Full Short Name	Account Number	Balance as at 26/03/09	Bank Branch
BOI	IRISH RED CROSS GALWAY AMBULANCE FUND	66992970	6,284.08	MAINGUARD ST, GALWAY
BOI	IRISH RED CROSS SOC OF OLD FOLKS	17089128	14,307.33	TERENURE
900471	IRISH RED CROSS KIL G/A	28830209	942.54	Coolock
900543	2IRISH RED CROSS CLO /CA	29699396	5,206.57	Marino
900543	2IRISH RED CROSS CLO /SA	29866326	405.35	Marino
900607	IRISH RED CROSS SOC /MAL	82222888	3,652.12	Malahide
900703	IRISH RED CROSS SWORDS	74993121	36.10	Swords
900914	IRISH RED & WHI/CA /CA	22014614	3,023.73	Celbridge
900973	4IRISH RED & SOC DB BR	14618506	485.75	Ballsbridge
901028	IRISH RED CROSS/BLACK/BK	17289832	4,557.21	Blackrock
901036	IRISH RED CROSS T&D WICK	72956028	45.19	Bray
901095	5IRISH RED CROSS NEWT/GA	58587983	144.18	Dundrum
901095	IRISH RED CROSS SOC /CA	16258524	1,262.69	Dundrum
901116	IRISH RED CROSS SOCI /CA	24354495	996.49	Dun Laoghaire
901167	IRISH RED CR SOCY K BRAN	11386797	4,277.84	Kildare
901597	1IRISH RED CROSS/DURROW	66852900	287.89	Rathdowney, Laois
901650	IRISH RED C/KE & P /TL	80378483	-8,058.77	Banagher
901650	IRISH RED CR AMB F /CA	66821899	1,241.43	Banagher
901650	IRISH RED CROSS BANAG/CA	75457988	379.92	Banagher
901853	IRISH RED CROSS/2	18924885	591.86	Mullingar, Westmeath
902901	IRISH RED CROSS DOG /CA	12843662	3.05	Midleton, Cork
903218	IRISH RED CROSS /APPEALS	92171420	31.50	Bailieborough
903314	IRISH RED CROSS SOC	29566243	646.74	Cootehill, Cavan
903525	IRISH RED CROSS TRIM	87790761	14.36	Trim
903541	IRISH RED CROSS	38823117	1,619.77	Balbriggan
904181	IRISH RED CROSS SOCI /CA	47745878	1,556.95	Dooradoyle
904253	IRISH RED CROSS /CA	95789090	2,892.01	Kilrush
904309	IRISH RED CROSS NEWMKT	23454590	464.74	O'Connell St, Limerick
904376	NCW IRISH RED CROSS /NO2	76922095	1,897.26	Newcastlewest
904384	IRISH RED CROSS /BK	29977608	2,141.27	Rathkeale
904392	IRISH RED CROSS SCY RCRE	50746548	1.33	Roscrea
904755	IRISH RED CROSS CLONM/GA	19131692	379.41	Buncrana
904771	1MOVILLE IRISH RED CROS	17138532	0.60	Cardonagh, Donegal
904771	IRISH RED CROSS MA /CA	62276520	3,188.59	Cardonagh, Donegal
905272	IRISH RED CROSS FOX	11720847	42.96	Ballina
905272	IRISH RED CROSS KILLA/GA	11720900	98.99	Ballina
905272	IRISH RED CROSS BALLINA	53934704	494.19	Ballina
905440	IRISH RED CROSS RELIE/SA	76799234	260.39	Sligo
905694	IRISH RED CROSS SOC	59837382	705.39	Charleville, Cork
905707	DINGLE BRANCH IRISH REDX	62028367	1,559.10	Dingle
905977	IRISH RED CROSS /BK	47442471	82.03	Tipperary
905977	IRISH RED CROSS CORBY FD	77153697	1,378.45	Tipperary
906064	IRISH RED CR SOC/RELIEF	22321331	196.82	Kilkenny
906064	IRISH RED CROSS SOC	10945817	13,344.60	Kilkenny
906072	STRADBALLY IRISH RED CRS	49596044	258.87	Waterford
906101	IRISH RED CROSS /TRUST	79569397	195.97	Tipperary
906101	IRISH RED CROSS	10832003	160,335.41	Tipperary
906531	CARLOW IRISH RED C /CA	48524030	1,049.49	Carlow
906603	IRISH RED CROSS DIS	35276963	213.74	Gorey
906670	IRISH RED CROSS TIN Z	37008823	413.38	Arklow
TOTAL			214,945.45	

APPENDIX 2

IRC PROPERTY ASSETS REGISTER

No.	Name & Address of Property	Title	Year of Purchase	Donation Y/N
1	Glen of Imaal, Co. Wicklow	Freehold	2008	N
2	Mitchelstown, Co. Cork	Leasehold	1994	N
3	58, Henry Street, Limerick	Leasehold	2000	N
4	Ashbourne Business Park, Limerick	Leasehold	2010	N
5	Clonbur, Co. Galway	Leasehold	2011	N
6	67 Mountjoy Street, Dublin 7	Leasehold	1999	N
7	Claremorris, Co. Mayo	Leasehold	2002	N
8	5A Sunshine Industrial Est. Crumlin Road, Dublin 12	Freehold	2011	N
9	Weir Street, Bandon, Co. Cork	Freehold	1983	N
10	Church Lane, Kinsale, Co. Cork	Freehold	1992	N
11	Newcastlewest, Co. Limerick	Freehold	2006	N
12	The Green, Cashel, Co. Tipperary	Leasehold	2001	N
13	Mallow, Co. Cork	Leasehold	1975	N
14	Kilbeheny, Co. Limerick	Freehold	2001	Y
15	105 Patrick Street, Kilkenny	Leasehold	1953	N
16	Meeting House Lane, Mullingar, Co. Westmeath	Leasehold	1966	N
17	Newbridge Avenue, Sandymount, Dublin 4.	Leasehold	1963	N

APPENDIX 3

Irish Red Cross - Unrestricted Funds 2010

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Opening Reserves	01/01/2010
	4,338,648
Income	3,624,277
Expenditure	- 3,515,426
Surplus(deficit) on unrestricted funds	108,851
Actuarial Gain on pension fund	196,000
Transfer from Designated Fund	133,167
Closing Reserves	31/12/2010
	4,776,666

*Note: Designated Fund - This represents a transfer from the Kessell fund which is earmarked for development of IRC infrastructure.
These monies were expended on a new information system and transferred to unrestricted funds to facilitate this.*

APPENDIX 4

IRC - Payroll Budget 2012	Gross Salary €	PRSI	Pension	Total	Funded By
Core Support Staff (Finance, IT, Sec Gen and Administration)	510,048	54,830	35,217	600,095	Funded by government Grant
Fundraising	355,500	38,216	9,842	403,558	Funded by Fundraising Income
First Aid/Community Services Support	264,671	28,452	16,858	309,981	Funded by Fundraising & Training Income
Youth Programme Support	74,879	8,049	13,708	96,636	Funded by Fundraising & Training Income
International Programme Support	207,355	17,280	22,291	246,926	Funded by Fundraising Income & one staff (government grant) and Irish Aid Grant
Commercial Training	219,730	20,106		239,836	Funded by Commercial Training Profit
Total	1,632,182	166,933	97,915	1,897,031	

APPENDIX 5

IRC - Expenses Claimed by Executive and Central Council

	<u>2010</u>	<u>2011</u>	
Executive	3951.52	6,550.51	Travel, Accommodation
Central Council	1657.23	2,464.70	Telecoms
Total	5,608.75	9,015.21	

Some of the members do not claim.