



National
Cancer
Screening
Service

Annual Financial Statements 2007

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Annual Financial Statements 2007

Composition of the Board and Other Information

History of the Board

- (i) The National Breast Screening Steering Group was set up in 1997 to oversee the development of the screening Programme.
- (ii) The National Breast Screening Board (NBSB) was established on 3 September 1998 by order of the Minister for Health and Children in exercise of the powers conferred on him by Section 11 of the Health Act 1970
- (iii) The National Breast Screening Board (Establishment) Order, 2004 superseded the previous Board, with effect from 1 January 2005.
- (iv) The 2004 Order was revoked by the The National Breast Screening Board (Revocation and Dissolution) Order 2006, and replaced by The National Cancer Screening Service Board (Establishment) Order 2006 with effect from 1 January 2007. Under the terms of The National Breast Screening Board (Revocation and Dissolution) Order 2006, all property, rights, liabilities and monies are transferred to the National Cancer Screening Service Board.
- (v) The Health (Miscellaneous Provisions) Act 2007 in Section 5(1) states that every order under section 3 of the Health (Corporate Bodies) Act 1961 made before the passing of this Act shall have statutory effect as if it were an Act of the Oireachtas.

Membership of Board

In accordance with the provisions of the National Cancer Screening Service Board (Establishment) Order 2006, a new Board, comprising of the following members was appointed by the Minister for Health and Children for a period of 3 years from 1 January 2007 to 31 December 2009.

National Cancer Screening Service Board

Members appointed 01 January 2007:

| | |
|-----------------------------------------|-----------------------|
| Dr. Sheelah Ryan (<i>Chairperson</i>) | Prof. Niall O'Higgins |
| Dr. Grainne Flannelly | Dr. Ailís ní Riain |
| Ms. Edel Moloney | |

Members appointed 01 February 2007:

| | |
|-------------------------|--------------------|
| Dr. Marie Laffoy | Mr. Eamonn Ryan |
| Mr. Jack Murray | Dr. Frank Sullivan |
| Dr. Donie Ormond | Dr. Jane Wilde |
| Prof. Martin O'Donoghue | |

Chief Executive Officer Mr Tony O'Brien

Bankers AIB Bank,
Bank Centre, Ballsbridge, Dublin 4

Solicitor Arthur Cox,
Earlsfort Centre, Earlsfort Terrace,
Dublin 2

Auditor Comptroller and Auditor General,
Dublin Castle, Dublin 2

Head Office King's Inns House,
200 Parnell Street, Dublin 1

Statement of Board Members' Responsibilities

The Board is required by the National Cancer Screening Service Board (Establishment Order) 2006, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the National Cancer Screening Service Board and of its income and expenditure for that period.

In preparing those financial statements, the Board is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Disclose and explain any material departures from applicable accounting standards;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the National Cancer Screening Service Board will continue in existence.

The National Cancer Screening Service Board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time its financial position and to enable it to ensure that the financial statements comply with the Order and with the accounting standards laid down by the Minister for Health & Children.

It is also responsible for safeguarding its assets, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board:

Aileen ní Riada

Member of the Board

Date: 17.07.08

Jane Wilde

Member of the Board

Statement on the Internal Financial Controls

Responsibilities

The Board is responsible for ensuring that an effective system of internal financial control is maintained and operated.

The system can only provide reasonable and not absolute assurance that assets are safeguarded, transactions authorised and properly recorded, and that material errors or irregularities are either prevented or would be detected in a timely period.

Key Control Procedures

The key control procedures put in place designed to provide effective financial control are:

- A clearly defined management structure with proper segregation of duties throughout the organisation.
- A procedures manual setting out detailed instructions for all areas of financial activity.
- A budgeting system with an annual budget which is reviewed and agreed by the Board.

- Monthly reviews by the Board of financial reports which indicate financial performance against forecasts.
- The use of reputable accounts and payroll packages with appropriate maintenance and backup procedures.
- The appropriate selection and training of staff involved in the finance function.
- The Board has established an Audit Committee with an Audit Charter and an Internal Audit Service. The Board reviews the reports of the Internal Auditor and of the Audit Committee.

Annual Review of Controls

The Board carried out a review of the effectiveness of the system of internal financial controls for the period ending 31st December 2007.

On behalf of the Board:

Aileen de Ridder

Member of the Board

Jane Wilde

Member of the Board

Date: 17.07.08

Report of the Comptroller and Auditor General

Report of the Comptroller and Auditor General for presentation to the Houses of the Oireachtas

I have audited the financial statements of the National Cancer Screening Service Board for the year ended 31 December 2007 under the National Cancer Screening Service Board (Establishment) Order, 2006.

The financial statements, which have been prepared under the accounting policies set out therein, comprise the Statement of Accounting Policies, the Income and Expenditure Account, the Capital Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes.

Respective Responsibilities of the Board and the Comptroller and Auditor General

The Board is responsible for preparing the financial statements in accordance with the National Cancer Screening Service Board (Establishment) Order, 2006 and for ensuring the regularity of transactions. The Board prepares the financial statements in accordance with Generally Accepted Accounting Practice in Ireland as modified by the directions of the Minister for Health and Children in relation to accounting for superannuation costs. The accounting responsibilities of the Members of the Board are set out in the Statement of Board Members' Responsibilities.

My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report my opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland. I also report whether in my opinion proper books of account have been kept. In addition, I state whether the financial statements are in agreement with the books of account.

I report any material instance where moneys have not been applied for the purposes intended or where the transactions do not conform to the authorities governing them.

I also report if I have not obtained all the information and explanations necessary for the purposes of my audit.

I review whether the Statement on Internal Financial Control reflects the Board's compliance with the Code of Practice for the Governance of State Bodies and report any material instance where it does not do so, or if the statement is misleading or inconsistent with other information of which I am aware from my audit of the financial statements. I am not required to consider whether the Statement on Internal Financial Control covers all financial risks and controls, or to form an opinion on the effectiveness of the risk and control procedures.

Basis of Audit Opinion

In the exercise of my function as Comptroller and Auditor General, I conducted my audit of the financial statements in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board and by reference to the special considerations which attach to State bodies in relation to their management and operation. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures and regularity of the financial transactions included in the financial statements. It also includes an assessment of the significant estimates and judgments made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Board's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations that I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

As explained in Accounting Policy (e), the Board recognises the costs of superannuation entitlements only as they become payable. This policy does not comply with Financial Reporting Standard 17 which requires such costs to be recognised in the year the entitlements are earned. While non-compliance with Financial Reporting Standard 17 does not impact on the overall financial performance or position of the Board as disclosed in the financial statements, in my opinion compliance is necessary for a proper understanding of the costs of providing the superannuation benefits earned by employees during the year and of the value of the benefits that the Board has committed to providing in respect of service up to the year end.

Except for non-recognition of the Board's superannuation costs and liabilities, which is not in accordance with Financial Reporting Standard 17, the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Principles in Ireland, of the state of the Board's affairs at 31 December 2007 and of its income and expenditure for the year then ended.

In my opinion, proper books of account have been kept by the Board. The financial statements are in agreement with the books of account.



John Buckley
Comptroller and Auditor General
28 July 2008

Statement of Accounting Policies

a) Basis of Accounting

The financial statements have been prepared on an accruals basis in accordance with generally accepted accounting principles under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board, except as disclosed below.

b) Income and Expenditure

- (i) The allocation from the Department of Health and Children is the amount for the year 2007 as determined by the Department of Health and Children.
- (ii) The non-capital allocation from the Department of Health and Children is dealt with through the Revenue Income and Expenditure Account. Any part of this allocation applied for capital purposes and resulting in fixed asset additions is transferred to the Capitalisation Account.
- (iii) Capital allocations from the Department of Health and Children and related expenditure are dealt with through the Capital Income and Expenditure Account. The balance on this account represents the surplus/deficit on the funding of projects in respect of which capital funding is provided by the Department of Health and Children.

c) Fixed Assets and Depreciation

- (i) All fixed assets acquired, regardless of the source of funds are capitalised, with the following exceptions:
 - Capital Funded Assets with a value less than €500
 - Revenue Funded IT Assets with a value less than €1,270
 - Revenue Funded non IT Assets with a value less than €3,809
- (ii) Fixed assets are included in the Accounts at cost less depreciation.
- (iii) The depreciation which is matched by an equivalent amortisation of the Capitalisation Account, is not charged against the Income and Expenditure Account.

The following rates and methods of depreciation apply:

| | |
|-------------------------------------|--------------------|
| Buildings | 2% Straight Line |
| Leasehold Improvements | Over term of lease |
| Office Furniture | 10% Straight Line |
| Office Equipment | 20% Straight Line |
| Medical Equipment (Incl Mobiles) | 20% Straight Line |
| Computer Equipment | |
| - Acquired pre 1st Jan 2005 | 20% Straight Line |
| - Acquired post 1st Jan 2005 | 25% Straight Line |

Statement of Accounting Policies

d) Capitalisation Account

The capitalisation account represents the unamortised value of funding provided for fixed assets.

e) Superannuation

The Board operates a defined benefit superannuation scheme for its employees. No provision has been made in respect of benefits payable under the Local Government Superannuation Scheme as the liability is underwritten by the Minister for Health & Children. Contributions for employees who are members of the scheme are credited to the income and expenditure account when received. Pension payments under the scheme are charged to the income and expenditure account when paid. By direction of the Minister for Health and Children no provision has been made in respect of benefits payable in future years.

Revenue Income and Expenditure Account

Year Ended 31 December 2007

| | Notes | Euro | 2007 Euro |
|-----------------------------------------------------|-------|------------|-------------------------|
| Income | | | |
| Department of Health and Children | | | 30,419,000 |
| Superannuation Contributions | | | 555,747 |
| Superannuation Purchases | | | 10,080 |
| Bank Interest Earned | | | 73,410 |
| Miscellaneous Income | | | 16,639 |
| Proceeds from Trade in of Fixed Assets | | | 33,000 |
| Transfer to Capitalisation Account | 10 | | (3,052,408) |
| | | | <u>28,055,468</u> |
| Expenditure | | | |
| Pay Costs | 4 | 11,396,379 | |
| Non Pay Revenue Costs | 5 | 16,473,566 | |
| | | | <u>27,869,945</u> |
| Surplus for the year | | | 185,523 |
| Statement of movement in Accumulated surplus | | | |
| Opening Balance 1 January | 1 | | 909,498 |
| Surplus for the year | | | 185,523 |
| Accumulated Surplus at 31 December | | | <u><u>1,095,021</u></u> |

With the exception of fixed asset depreciation and amortisation of the Capitalisation Account, all recognised gains and losses for the year have been included in arriving at the surplus of income over expenditure.

On behalf of the Board:

Ailís ní Riada

Member of the Board

Jane Wilde

Member of the Board

Date: 17.07.08

The accounting policies on pages 8 and 9, and the notes on pages 14 to 19 form part of the financial statements.

Capital Income and Expenditure Account

Year Ended 31 December 2007

| | Notes | Euro | Euro | 2007 Euro |
|----------------------------------------------------|-------|------------|------------|-----------------------|
| Income | | | | |
| Department of Health & Children Capital Grants | | | | 21,863,321 |
| HSE Funding | 16 | | | 3,025,385 |
| Opening Balance 1 January | 1 | | | 398,088 |
| | | | | <u>25,286,974</u> |
| Expenditure | | | | |
| - Permanent Facility Galway | | 3,477,395 | | |
| - Permanent Facility Cork | | 4,440,053 | | |
| - Leasehold Development Head Office | | 1,086,562 | | |
| - Furniture & Fittings | | 288,730 | | |
| - Equipment Purchases | | 11,683,820 | | |
| Facilities Development | | | 20,976,560 | |
| Information Technology | | | 666,251 | 21,642,811 |
| Capital Funded Assets not Capitalised | | | | 220,510 |
| Expenditure on HSE Facility | 16 | | | 3,025,385 |
| | | | | <u>24,888,706</u> |
| Surplus on Capital Income & Expenditure | | | | <u><u>398,088</u></u> |

On behalf of the Board:

Ailís ní Riada

Member of the Board

Jane Wilde

Member of the Board

Date: 17.07.08

The accounting policies on pages 8 and 9, and the notes on pages 14 to 19 form part of the financial statements.

Balance Sheet

As at 31 December 2007

| | Notes | 2007 Euro | |
|---------------------------------------------------|-------|-------------------|-------------------|
| Fixed Assets | 6 | 29,848,074 | |
| Current Assets | | | |
| - Debtors and Prepayments | 7 | 4,589,361 | |
| - Cash in hand | 8 | 2,243,621 | |
| | | <u>6,832,982</u> | |
| Current Liabilities | | | |
| - Creditors and Accruals | 9 | 5,339,873 | |
| | | <u>5,339,873</u> | |
| Net Current Assets | | 1,493,109 | |
| Fixed Assets Plus Net Current Assets | | <u>31,341,183</u> | |
| Financed By | | | |
| | | Euro | Euro |
| Capitalisation Account | 10 | 29,848,074 | |
| Surplus on Revenue Income & Expenditure Account | | 1,095,021 | |
| Surplus on Capital Income and Expenditure Account | | 398,088 | 31,341,183 |
| | | | <u>31,341,183</u> |

On behalf of the Board:

Ailís ní Riada

Member of the Board

Jane Wilde

Member of the Board

Date: 17.07.08

The accounting policies on pages 8 and 9, and the notes on pages 14 to 19 form part of the financial statements.

Cash Flow Statement

For the Year Ended 31 December 2007

2007

Euro

Reconciliation of operating surplus to net cash inflow from operating activities

| | |
|-----------------------------------------------|------------------|
| Operating Surplus | 185,523 |
| Revenue funded Capital Expenditure | 3,052,408 |
| Interest received | (73,410) |
| Miscellaneous Income | (16,639) |
| (Increase) in Debtors | (3,334,058) |
| Increase in Creditors & Accruals | 3,146,493 |
| Net cashflow from operating activities | 2,960,317 |

Cash Flow Statement

| | |
|------------------------------------------------------------|---------------------|
| Net cashflow from operating activities | 2,960,317 |
| Interest received | 73,410 |
| Miscellaneous Income | 16,639 |
| Expenditure on HSE Facility | (3,025,385) |
| Capital expenditure (See Note 1 below) | (24,915,729) |
| | <u>(24,890,748)</u> |
| Management of liquid resources: | |
| Cash withdrawn from deposits | 2,136,590 |
| | <u>(22,754,158)</u> |
| HSE Funding | 3,025,385 |
| Capital Grants per Capital Income & Expenditure Account | 21,863,321 |
| Increase in Cash | <u>2,134,549</u> |

Reconciliation of net cashflow to movement in cash

| | |
|------------------------------|------------------|
| Increase in cash in period | 2,134,549 |
| Cash withdrawn from deposits | (2,136,590) |
| | <u>(2,042)</u> |
| Net funds at 1 January | 2,245,663 |
| Net funds at 31 December | <u>2,243,621</u> |

Note 1 - Gross cash flows

| | |
|---------------------------------------|---------------------|
| Capital Expenditure | |
| Purchase of fixed assets (Note 6) | (24,695,219) |
| Capital Funded Assets not Capitalised | (220,510) |
| | <u>(24,915,729)</u> |

Note 2 - Analysis of changes in net funds

| | At 1 Jan 2007 Euro | Cashflows Euro | At 31 Dec 2007 Euro |
|---------------------------|--------------------------|-------------------|---------------------------|
| Cash in hand, at bank | (1,119,753) | 2,134,549 | 1,014,795 |
| Overdrafts | - | - | - |
| | <u>(1,119,753)</u> | <u>2,134,549</u> | <u>1,014,795</u> |
| Current asset investments | 3,365,416 | (2,136,590) | 1,228,826 |
| | <u>2,245,663</u> | <u>(2,042)</u> | <u>2,243,621</u> |

Notes to the Financial Statements

Year Ended 31 December 2007

- 1 The National Cancer Screening Service Board was established with effect from 1 January 2007 by the National Cancer Screening Service Board (Establishment) Order 2006. Under the terms of the National Breast Screening Board (Revocation and Dissolution) Order 2006 all property, rights, liabilities and monies of the former National Breast Screening Board were transferred, with effect from 1 January 2007, to the National Cancer Screening Service Board. The amounts were as follows:

National Cancer Screening Service Board Balance Sheet As at 1 January 2007

| | Euro | |
|---------------------------------------------------|--------------------------|-------------------|
| Fixed Assets | 9,968,854 | |
| Current Assets | | |
| - Debtors and Prepayments | 1,255,303 | |
| - Cash in hand | 2,245,663 | |
| | <u>3,500,966</u> | |
| Current Liabilities | | |
| - Creditors and Accruals | 2,193,380 | |
| | <u>2,193,380</u> | |
| Net Current Assets | 1,307,586 | |
| Fixed Assets Plus Net Current Assets | <u>11,276,440</u> | |
| Financed By | Euro | Euro |
| Capitalisation Account | 9,968,854 | |
| Surplus on Revenue Income & Expenditure Account | 909,498 | |
| Surplus on Capital Income and Expenditure Account | 398,088 | <u>11,276,440</u> |

Notes to the Financial Statements

Year Ended 31 December 2007

- 2 These financial statements cover the year ended 31 December 2007 and relate to transactions of the National Cancer Screening Service Board only.
- 3 The Board's Breast Screening Services operate from four locations - the Merrion Unit at St. Vincent's University Hospital Dublin, the Eccles Street Unit at the Mater Misericordiae University Hospital Dublin, the Southern Unit at South Infirmary Victoria University Hospital, Cork and the Western Unit at University College Hospital, Galway. The Board also operates the Irish Cervical Screening Programme, which currently services parts of Clare, Limerick and North Tipperary.
- 4 **Particulars of Employees and Remuneration** 2007
 The average number of employees during the year was: 175
 The salary expenses listed below are shown net after deduction of recharges to other Health Agencies.

Breakdown of Remuneration:

| | | 2007 Euro |
|-------------------------------------------------|-------------------|-------------------|
| Management/Administration | 4,814,684 | |
| Less amounts recharged to other Health Agencies | <u>-283,644</u> | 4,531,040 |
| NCHD's | 613,417 | |
| Less amounts recharged to other Health Agencies | <u>-157,356</u> | 456,061 |
| Consultants | 4,072,547 | |
| Less amounts recharged to other Health Agencies | <u>-1,201,106</u> | 2,871,441 |
| Nursing | 403,280 | |
| Less amounts recharged to other Health Agencies | <u>-2,449</u> | 400,831 |
| Paramedical | 2,760,461 | |
| Less amounts recharged to other Health Agencies | <u>-4,597</u> | 2,755,864 |
| Support Services | 78,172 | |
| Less amounts recharged to other Health Agencies | <u>-2,507</u> | 75,665 |
| Superann Refunds/Lump Sum Payments | | 259,816 |
| Pensioners | | <u>45,661</u> |
| | | <u>11,396,379</u> |

Notes to the Financial Statements

Year Ended 31 December 2007

| 5 Non Pay Revenue Costs | 2007 Euro |
|----------------------------------------|-------------------|
| Drugs & Medicines | 3,520 |
| Medical & Surgical Supplies | 51,632 |
| GP Payments | 1,424,649 |
| Medical Equipment Supplies & Contracts | 14,206 |
| X-Ray / Imaging Costs | 1,099,360 |
| Laboratory Costs | 4,060,660 |
| Catering | 45,236 |
| Heat, Power & Light | 91,390 |
| Cleaning, Washing & Waste | 117,142 |
| Furniture, Hardware & Crockery | 23,190 |
| Bedding & Clothing | 10,699 |
| Maintenance Costs | 2,933,848 |
| Leasehold Development Costs | 10,890 |
| Transport & Travel | 646,096 |
| Mobile Unit Costs | 83,981 |
| Bank Charges/Interest Payments | 921 |
| Insurance | 104,061 |
| Audit Fee | 17,600 |
| Internal Audit | 21,357 |
| Legal Costs | 247,457 |
| Office Expenses | 1,138,821 |
| Computer | 610,998 |
| Advertising and Promotion | 2,306,718 |
| Recruitment | 665,809 |
| Consultancy | 401,251 |
| Research Fees | 48,500 |
| Training Costs | 194,024 |
| Miscellaneous Costs | 99,550 |
| | <u>16,473,566</u> |

Notes to the Financial Statements

Year Ended 31 December 2007

6 Fixed Assets

| | Leasehold Improvements Buildings Euro | Office Furniture & Equipment Euro | Mobile Units Shell Only Euro | Medical Equipment Euro | Xray Equipment Euro | Laboratory Equipment Euro | Computer Equipment Euro | Total Euro |
|-----------------------|------------------------------------------------|--------------------------------------------|---------------------------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|-------------------|
| Cost | | | | | | | | |
| At 1 Jan 2007 | 6,691,505 | 757,589 | 1,253,559 | 337,552 | 7,522,315 | 740,011 | 1,528,765 | 18,831,296 |
| Additions | | | | | | | | |
| - From Capital Funds | 9,004,009 | 766,613 | 2,869,176 | | 8,241,744 | 95,018 | 666,251 | 21,642,811 |
| - From Revenue Funds | 1,006,720 | 59,543 | | 9,914 | 1,429,013 | 309,734 | 237,484 | 3,052,408 |
| Disposals | (257,737) | (45,848) | | | (654,205) | | (86,506) | (1,044,296) |
| At 31 Dec 2007 | 16,444,497 | 1,537,898 | 4,122,735 | 347,467 | 16,538,867 | 1,144,763 | 2,345,994 | 42,482,219 |
| Depreciation | | | | | | | | |
| At 1 Jan 2007 | 669,676 | 425,633 | 868,025 | 334,489 | 5,080,665 | 525,844 | 958,110 | 8,862,442 |
| Charge for the Year | 391,388 | 228,843 | 685,899 | 4,734 | 2,856,101 | 149,327 | 474,930 | 4,791,222 |
| Disposals | (257,737) | (26,285) | | | (653,140) | | (82,357) | (1,019,519) |
| At 31 Dec 2007 | 803,327 | 628,191 | 1,553,924 | 339,223 | 7,283,626 | 675,171 | 1,350,683 | 12,634,145 |
| Net Book Value | | | | | | | | |
| At 31 Dec 2007 | 15,641,170 | 909,707 | 2,568,811 | 8,244 | 9,255,241 | 469,592 | 995,311 | 29,848,074 |
| At 31 Dec 2006 | 6,021,830 | 331,956 | 385,534 | 3,063 | 2,441,650 | 214,167 | 570,655 | 9,968,854 |

Notes to the Financial Statements

Year Ended 31 December 2007

| 7 Debtors and Prepayments | 2007 Euro |
|------------------------------------------------------------------------------|-------------------|
| - Department of Health & Children Capital Grants | 3,015,530 |
| - Hospital Debtors (Consultant Salary recharges) | 251,537 |
| - Health Service Executive - West | 1,003,096 |
| - Sundry Debtors and Prepayments | 319,198 |
| | <u>4,589,361</u> |
| | |
| 8 Cash In Hand | Euro |
| Current - Bank Account | 1,011,972 |
| Deposit Account | 1,228,826 |
| Petty Cash Account | 2,823 |
| | <u>2,243,621</u> |
| | |
| 9 Creditors and Accruals | Euro |
| Trade Creditors | 2,571,676 |
| Sundry Creditors - HSE Mid West Recharges | 100,987 |
| Pay Accruals | 475,503 |
| Other Accruals | 2,191,707 |
| | <u>5,339,873</u> |
| | |
| 10 Capitalisation Account | Euro |
| Balance at 1 January 2007 | 9,968,854 |
| Additions to Fixed Assets - met from Revenue Allocation | 3,052,408 |
| - met from Capital Allocation | 21,642,811 |
| | <u>34,664,073</u> |
| Disposal of Fixed Assets | (1,044,296) |
| Amortisation in line with depreciation (net of depreciation on disposals) | (3,771,703) |
| Balance at 31 December 2007 | <u>29,848,074</u> |

Notes to the Financial Statements

Year Ended 31 December 2007

11 In cases where medical consultants have been appointed by the NCSSB jointly with other institutions, the NCSSB pays the full cost and recharges the relevant portion of the cost to the institutions concerned on a monthly basis.

12 Capital Commitments at 31 December 2007 **Euro**
Authorised and contracted for: 7,342,000

13 Contingent Liabilities

There were no material contingent liabilities at 31 December 2007

14 Board Members - Disclosure of Transactions

The Board adopted procedures in accordance with guidelines issued by the Department of Finance in relation to the disclosure of interests by Board members and these procedures have been adhered to in the year. There were no transactions in the year in relation to the Board's activities in which Board members had any beneficial interest.

15 Accumulated Revenue Surplus

As at 31 December 2007 the Board had an accumulated revenue surplus totalling €1,095,021. During the year the accumulated surplus increased by €185,523. The revenue surplus is earmarked for strategic investment in the national rollout of the Service.

16 By agreement with the Health Service Executive and University College Hospital Galway, the Board's Galway facility is being developed in conjunction with a symptomatic cancer facility which will be separately owned and operated by the Hospital. Both facilities are being procured under a single contract with the Board acting as contracting authority and budget holder. Expenditure on the hospital's facility is recognised in the Capital Income and Expenditure Account but does not give rise to an asset of the Board.

17 Approval of Financial Statements

The financial statements were approved by the Board on 17 July 2008.

Seirbhís Náisiúnta Ailse-Scrúdaithe,
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The National Cancer Screening Service encompasses
BreastCheck - The National Breast Screening Programme and
CervicalCheck - The National Cervical Screening Programme.

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