

NOTES TO AND FORMING PART OF THE ACCOUNTS

6. Creditors and Accruals

A breakdown of creditors and accruals is as follows:

	2004	2003
	€	€
Trade creditors	2,661,925	2,644,636
Grants	161,061	699,441
Revenue Commissioners	1,358,706	1,883,731
Other Local Authorities	461,743	317,363
Other Creditors	314,582	268,899
	4,958,018	5,814,070
Accruals	9,662,727	10,325,451
Deferred Income	-	-
Add: Amounts falling due within one year (Note 8)	4,995,154	4,594,519
	19,615,898	20,734,039