

Company Number: 366603

Neurological Alliance of Ireland Company Limited by Guarantee
Annual Report and Financial Statements
for the financial year ended 31 December 2022

Neurological Alliance of Ireland Company Limited by Guarantee
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Neurological Alliance of Ireland Company Limited by Guarantee
DIRECTORS AND OTHER INFORMATION

Directors	Gillian Murphy Tara Smith Emma Rogan Catherine Lacey Aoife Kirwan (Resigned 1 December 2022) Kieran O'Driscoll (Resigned 1 December 2022) Barry McGinn (Resigned 6 October 2022) Tom Scott Jimmy Smyth Niall Pender Grainne Fogarty (Appointed 6 October 2022) Alison Cotter (Appointed 1 December 2022) Pascal Derrien (Appointed 1 December 2022) Kevin Foy (Appointed 1 December 2022)
Company Secretary	Magdalen Rogers
Company Number	366603
Charity Number	CHY 14889
Registered Office and Business Address	Coleraine house Coleraine street Dublin 7 D07E8XF
Auditors	W Merrigan & Co Suite 6 Ground Floor Maple House South County Business Park Dublin 18
Bankers	Bank of Ireland Whitehall Swords Road Dublin 9

Neurological Alliance of Ireland Company Limited by Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2022

The directors present their report and the audited financial statements for the financial year ended 31 December 2022.

Principal Activity

To encourage and promote the best method of care, technology, education and treatment for persons with a neurological condition; to promote research into issues of mutual concern to members and; to seek to inform carers and the public about the needs and circumstances of persons with a neurological condition.

The Company is limited by guarantee not having a share capital.

Financial Results

The surplus for the financial year after providing for depreciation amounted to €8,829 (2021 - €1,277).

At the end of the financial year, the company has assets of €158,365 (2021 - €125,604) and liabilities of €57,255 (2021 - €33,323). The net assets of the company have increased by €8,829.

Directors and Secretary

The directors who served throughout the financial year, except as noted, were as follows:

Gillian Murphy
Tara Smith
Emma Rogan
Catherine Lacey
Aoife Kirwan (Resigned 1 December 2022)
Kieran O'Driscoll (Resigned 1 December 2022)
Barry McGinn (Resigned 6 October 2022)
Tom Scott
Jimmy Smyth
Niall Pender
Grainne Fogarty (Appointed 6 October 2022)
Alison Cotter (Appointed 1 December 2022)
Pascal Derrien (Appointed 1 December 2022)
Kevin Foy (Appointed 1 December 2022)

The secretary who served throughout the financial year was Magdalen Rogers.

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

Future Developments

The directors are not expecting to make any significant changes in the nature of the business in the near future. Projects & campaigns are being delivered online and this will continue for the foreseeable future.

Post Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

Auditors

The auditors, W Merrigan & Co have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Company Details

The organisation is a charitable company, limited by guarantee with Company registration number 366603. The company does not have a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding two euro (€2). The company has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997. The charity number is CHY 14889 and is registered with the Charities Regulatory Authority.

Neurological Alliance of Ireland Company Limited by Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2022

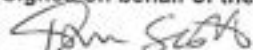
Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Coleraine house, Coleraine street, Dublin 7, D07E8XF.

Signed on behalf of the board



Tom Scott

Director



Grainne Fogarty

Director

Date: 29/6/2023

Neurological Alliance of Ireland Company Limited by Guarantee DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2022

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

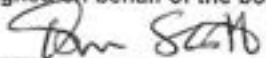
Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

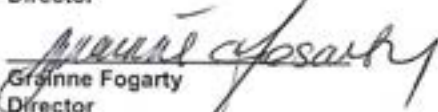
- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board



Tom Scott
Director



Grainne Fogarty
Director

Date: 29/6/2023

INDEPENDENT AUDITOR'S REPORT

to the Members of Neurological Alliance of Ireland Company Limited by Guarantee

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Neurological Alliance of Ireland Company Limited by Guarantee ('the company') for the financial year ended 31 December 2022 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2022 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT

to the Members of Neurological Alliance of Ireland Company Limited by Guarantee

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.


Wendy Merrigan
for and on behalf of
W MERRIGAN & CO
Suite 6 Ground Floor
Maple House
South County Business Park
Dublin 18

Date: 29/6/23

Neurological Alliance of Ireland Company Limited by Guarantee APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Neurological Alliance of Ireland Company Limited by Guarantee
INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2022

	Notes	2022 €	2021 €
Income		163,477	152,968
Expenditure		(154,648)	(151,691)
Surplus for the financial year		8,829	1,277
Total comprehensive income		8,829	1,277

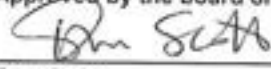
Neurological Alliance of Ireland Company Limited by Guarantee
BALANCE SHEET

as at 31 December 2022

	Notes	2022 €	2021 €
Fixed Assets			
Tangible assets	7	785	325
Current Assets			
Debtors	8	764	365
Cash at bank and in hand		156,816	124,914
		157,580	125,279
Creditors: amounts falling due within one year	9	(57,255)	(33,323)
Net Current Assets		100,325	91,956
Total Assets less Current Liabilities		101,110	92,281
Reserves			
Income and expenditure account		101,110	92,281
Members' Funds		101,110	92,281

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 29/6/23 and signed on its behalf by:



 Tom Scott
 Director



 Grainne Fogarty
 Director

Neurological Alliance of Ireland Company Limited by Guarantee
RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2022

	Retained surplus	Total
	€	€
At 1 January 2021	91,004	91,004
Surplus for the financial year	<u>1,277</u>	<u>1,277</u>
At 31 December 2021	92,281	92,281
Surplus for the financial year	<u>8,829</u>	<u>8,829</u>
At 31 December 2022	<u><u>101,110</u></u>	<u><u>101,110</u></u>

Neurological Alliance of Ireland Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

1. General Information

Neurological Alliance of Ireland Company Limited by Guarantee is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 366603. The registered office of the company is Coleraine house, Coleraine street, Dublin 7, D07E8XF which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2022 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Income

Incoming resources are included in the Income and Expenditure Account when the charity is legally entitled to the income, performance conditions attaching to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received.

Membership fee income is recognised in the period to which it relates.

Reserves

The Board has adopted a policy of retaining a reserve to cover a minimum of twelve months of core running costs for the organisation. It is the view of the Board that this represents a prudent fiscal measure given the organisation's principal dependence on a single funding source for most of its operational costs. This funding is guaranteed only in the medium term (three-year funding stream which currently extends to 30 June 2025). The organisation is committed to securing a minimum of twenty per cent of its funding annually from sources other than public funds.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT which cannot be recovered, and is reported as part of the expenditure to which it relates

Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	12.5%
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Neurological Alliance of Ireland Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash at bank and in hand

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company provides a range of benefits to employees, including paid holiday arrangements and defined contribution pension plans.

Short term benefits:

Short term benefits, including holiday pay and other similar non-monetary benefits, are recognised as an expense in the period in which the service is received.

Defined contribution pension plan:

The company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Annual contributions payable to the company's pension scheme are charged to the Income and Expenditure Account in the period to which they relate. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

Taxation

No current or deferred taxation arises as the Foundation is recognised by the Revenue Commissioners as a body established for charitable purposes only and as such qualifies for the exemptions available under Section 207 of the Taxes Consolidation Act, 1997. The registered charity number is CHY14889.

Government grants and industry support

Government grants and Industry Support are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the performance model.

Under the performance model, where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

3. Going concern

The financial statements of The Neurological Alliance of Ireland are prepared on a going concern basis. The directors, after making enquiries, have a reasonable expectation that the Foundation has adequate resources to continue in operational existence for the foreseeable future.

4. Provisions Available for Audits of Small Entities

In common with many other businesses of our size and nature, we require our auditors to prepare and submit returns to the Companies Registration Office, and to assist with bookkeeping, payroll and the preparation of the statutory financial statements.

Neurological Alliance of Ireland Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

5. Operating surplus	2022	2021
	€	€
Operating surplus is stated after charging/(crediting):		
Depreciation of tangible assets	140	65
Government grants and Industry support received	(87,282)	(82,617)
	<u> </u>	<u> </u>
6. Employees		
The average monthly number of employees, including directors, during the financial year was 2, (2021 - 2).		
Disclosure for compliance with Circular 13/2014: No employee has received remuneration greater than €60,000 this year or in the prior year.		
7. Tangible assets		Fixtures, fittings and equipment €
Cost		
At 1 January 2022		4,221
Additions		600
Disposals		(3,701)
		<u> </u>
At 31 December 2022		1,120
		<u> </u>
Depreciation		
At 1 January 2022		3,896
Charge for the financial year		140
On disposals		(3,701)
		<u> </u>
At 31 December 2022		335
		<u> </u>
Net book value		
At 31 December 2022		785
		<u> </u>
At 31 December 2021		325
		<u> </u>
8. Debtors	2022	2021
	€	€
Other debtors	399	-
Prepayments	365	365
	<u> </u>	<u> </u>
	764	365
	<u> </u>	<u> </u>
9. Creditors	2022	2021
Amounts falling due within one year		
	€	€
Trade creditors	-	660
Taxation	1,949	1,741
Accruals	5,206	5,222
Deferred Income	50,100	25,700
	<u> </u>	<u> </u>
	57,255	33,323
	<u> </u>	<u> </u>

The company have a credit card facility of €1,875.

Neurological Alliance of Ireland Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

10. State Funding

Government department	Department of Rural and Community Development
Name of Grant agency	Pobal
Name of Grant	Scheme to Support National Organisations in the Community & Voluntary Sector 2019 - 2022, 2022 - 2025
Amount and term of grant	€41,309 from 1st January to 30th June 2022 and up to €272,978 over the period from 1st July 2022 until 30th June 2025
Purpose of the grant	Pay and general administration
Received in the financial year	€87,282
Grant restrictions	The purpose of the grant is to fund the employment of the Development Manager and part time Administrator to carry out the annual operational plan. There is also an agreed flat rate percentage of final approved direct costs spend, to cover overhead costs.
Tax Clearance	The Neurological Alliance of Ireland holds a current tax clearance certificate.

11. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

12. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2022.

13. Controlling interest

There is no one controlling party to be disclosed.

14. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

15. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 29/6/23.

NEUROLOGICAL ALLIANCE OF IRELAND COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

NOT COVERED BY THE AUDITORS REPORT

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Neurological Alliance of Ireland Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2022

	2022 €	2021 €
Income		
Membership Fees	8,200	7,700
Government grants received	87,282	82,617
Sundry income	67,995	62,651
	<u>163,477</u>	<u>152,968</u>
Expenditure		
Wages and salaries	76,000	72,040
Social welfare costs	7,993	7,443
Staff defined contribution pension costs	2,651	2,651
Member training	1,450	9,425
Digital media materials	-	7,050
Conferences	846	-
Communication support	32,520	15,928
Meeting costs	737	717
Rent payable	2,452	4,004
Insurance	2,480	1,644
Repairs and maintenance	61	275
Printing, postage and stationery	4,407	6,115
Telephone	1,315	1,334
Web and online costs	2,639	2,368
Legal and professional	7,380	9,608
Research costs	6,720	5,474
Accountancy	2,540	2,533
Bank charges	203	210
General expenses	(39)	654
Auditor's remuneration	2,153	2,153
Depreciation	140	65
	<u>154,648</u>	<u>151,691</u>
Net surplus	<u>8,829</u>	<u>1,277</u>