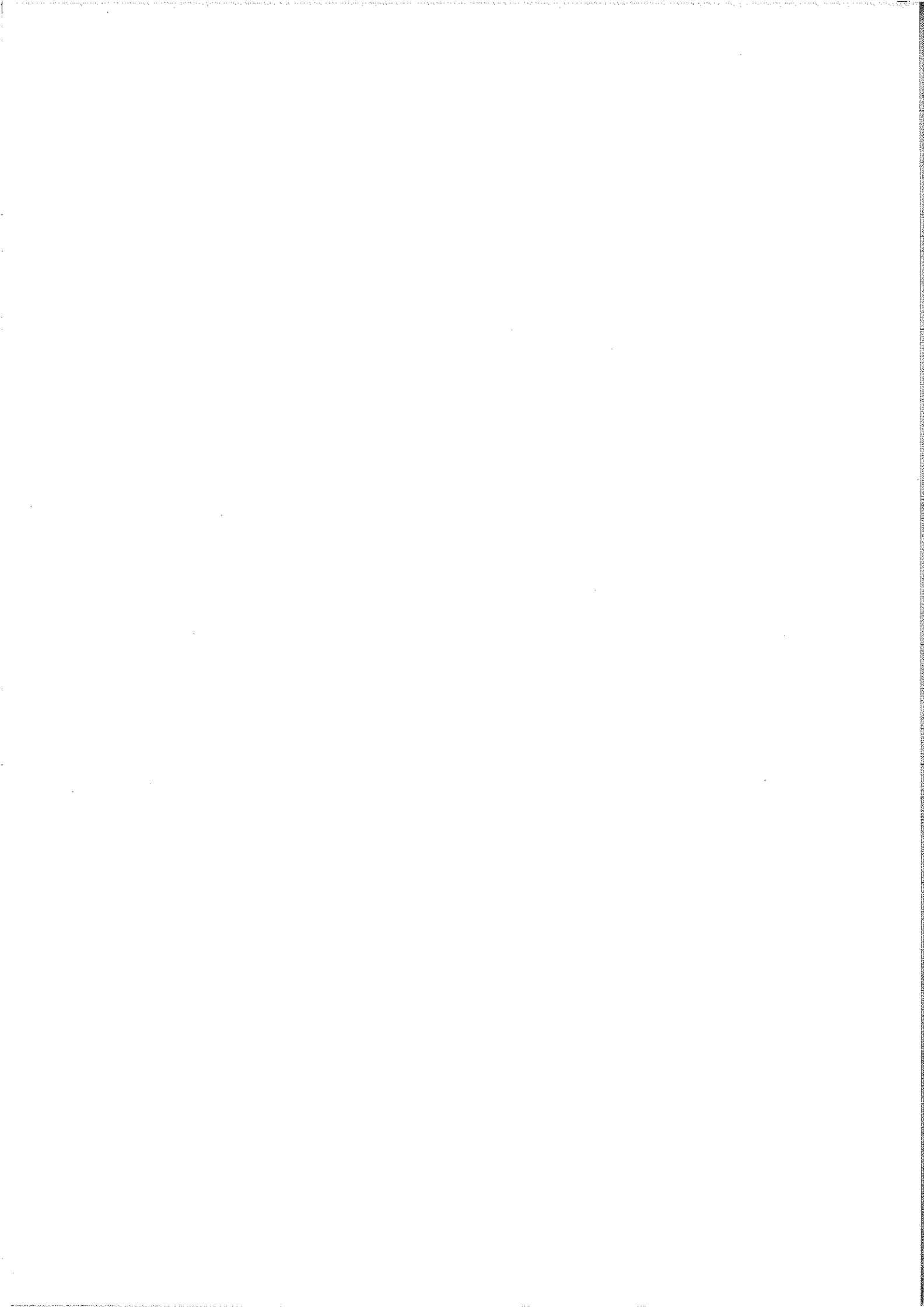


**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF  
IRELAND  
(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE  
CAPITAL)  
ACCOUNTS 2009**

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND  
(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)  
REPORTS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2009**



**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**COMPANY INFORMATION**

**DIRECTORS**

Seamus Dooley  
Denis Doherty  
Verona McConalogue  
Colum McDonnell (resigned 14th March 2009)  
Eamon Stack  
Pat McKee  
Micheal Smyth  
Michael Finn (appointed 14th March 2009)

**COMPANY SECRETARY**

Micheal Smyth

**COMPANY NUMBER**

64287

**REGISTERED OFFICE**

Unit 2  
Block C  
Santry Business Park  
Dublin 9

**AUDITORS**

OSK  
East Point Plaza  
East Point  
Dublin 3

**BANKERS**

AIB  
Swords Road  
Santry  
Dublin 9

**SOLICITORS**

Patrick J.Morrissey & Co.  
22 Crofton Road  
Dun Laoghaire  
Co Dublin

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

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<b>Income and expenditure account</b>	5
<b>Balance sheet</b>	6
<b>Cash flow statement</b>	7
<b>Notes to the financial statements</b>	8 - 13
<p>The following pages do not form part of the statutory financial statements:</p>	
<b>Detailed income and expenditure account and summaries</b>	14 - 17

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

The directors present their report and the financial statements for the year ended 31st October 2009 for consideration at the annual general meeting.

**PRINCIPAL ACTIVITIES**

The company is a self supporting organisation and its objectives are to help alcoholics achieve and maintain sobriety and with a view thereto to act as a custodian of the Twelve Steps and Twelve Traditions of Alcoholics Anonymous.

**BUSINESS REVIEW**

There were no changes in the activities of the company during the financial year.

**RESULTS**

The surplus for the year, after taxation, amounted to €67,645 (2008 - €73,018).

**EVENTS SINCE THE YEAR END**

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

**LEGAL STATUS**

The General Services Board is a company limited by guarantee without a share capital. In the opinion of the Board of Directors, the society is exempt from the provisions of the Companies (Amendment) Act, 1986 by virtue of Section 2(1) of that Act.

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

**DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland.

Irish company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and comply with the Irish Companies Acts 1963 to 2009. 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.

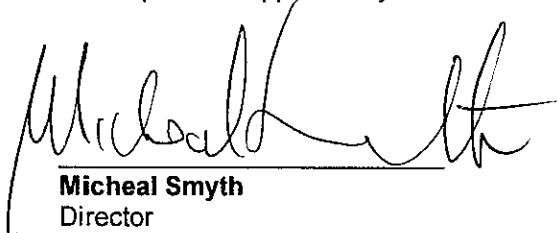
**ACCOUNTING RECORDS**

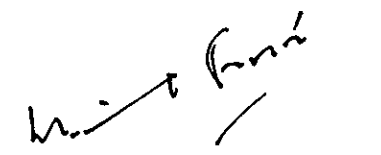
The measures taken by the directors to ensure compliance with the requirements of Section 202 of the Companies Act 1990, regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at Unit 2, Block C, Santry Business Park, Dublin 9.

**AUDITORS**

The auditors, OSK, continue in office in accordance with section 160(2) of the Companies Act 1963.

This report was approved by the board and signed on its behalf.

  
\_\_\_\_\_  
**Micheal Smyth**  
Director

  
\_\_\_\_\_  
**Michael Finn**  
Director

**Date: 2nd December 2009**

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF**

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**

We have audited the financial statements of The General Service Board of Alcoholics Anonymous of Ireland for the year ended 31st October 2009, which comprise the Income and expenditure account, the Balance sheet, the Cash flow statement and the related notes 1 to 17. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act 1990. 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 Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume 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.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

The directors' responsibilities for preparing the financial statements in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland) are set out in the Statement of directors' responsibilities.

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

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Acts 1963 to 2009. We also report to you whether in our opinion:

- proper books of account have been kept by the company;
- and whether the information given in the Directors' report is consistent with the financial statements.

In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit, and whether the financial statements are in agreement with the books of account.

We also report to you if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed and, where practicable, include such information in our report.

We read the Directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

**BASIS OF AUDIT OPINION**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us 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 our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF**

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**

**OPINION**

In our opinion the financial statements:

- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at 31st October 2009 and of its surplus for the year then ended; and
- the information given in the Directors' report is consistent with the financial statements.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit. In our opinion proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion the information given in the Directors' report is consistent with the financial statements.



---

**OSK**  
Registered Auditors  
East Point Plaza  
East Point  
Dublin 3

2nd December 2009



**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**INCOME AND EXPENDITURE ACCOUNT**

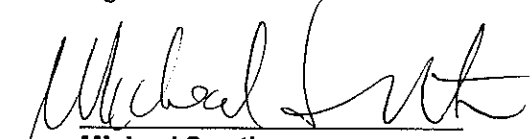
**FOR THE YEAR ENDED 31ST OCTOBER 2009**

	Note	2009 €	2008 €
<b><u>INCOME</u></b>	2	516,313	535,834
Cost of sales		(78,799)	(77,087)
<b><u>GROSS SURPLUS</u></b>		437,514	458,747
Administrative expenses		(293,622)	(314,600)
<b><u>OPERATING SURPLUS</u></b>	3	143,892	144,147
Fund contributions	6	(85,000)	(85,045)
<b><u>SURPLUS ON ORDINARY ACTIVITIES BEFORE INTEREST</u></b>		58,892	59,102
Interest receivable	5	8,753	13,916
<b><u>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</u></b>		67,645	73,018
Tax on surplus on ordinary activities	7	-	-
<b><u>SURPLUS FOR THE FINANCIAL YEAR</u></b>		67,645	73,018

All amounts relate to continuing operations.

There were no recognised gains and losses for 2009 or 2008 other than those included in the Income and expenditure account.

Signed on behalf of the board

  
**Micheal Smyth**  
Director

  
**Michael Finn**  
Director

**Date: 2nd December 2009**

The notes on pages 8 to 13 form part of these financial statements.

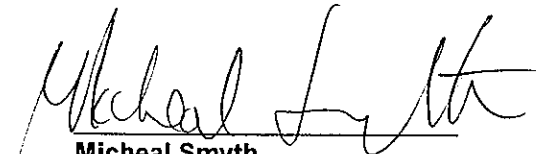
**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)**

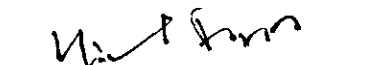
**BALANCE SHEET**

**AS AT 31ST OCTOBER 2009**

	Note	€	2009 €	€	2008 €
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	8		97,417		113,927
<b><u>CURRENT ASSETS</u></b>					
Stocks	9	50,148		48,784	
Debtors	10	65,322		60,160	
Cash at bank and in hand		645,863		574,158	
			<u>761,333</u>		<u>683,102</u>
<b><u>CREDITORS:</u></b> amounts falling due within one year	11	(19,496)		(25,420)	
			<u>741,837</u>		<u>657,682</u>
<b><u>NET CURRENT ASSETS</u></b>			<u>839,254</u>		<u>771,609</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			<u>839,254</u>		<u>771,609</u>
<b><u>MEMBERS FUNDS</u></b>					
Capital redemption reserve			13,699		13,699
Accumulated fund			825,555		757,910
<b><u>MEMBERS FUNDS</u></b>	13		<u>839,254</u>		<u>771,609</u>

Signed on behalf of the board:

  
**Micheal Smyth**  
 Director

  
**Michael Finn**  
 Director

**Date: 2nd December 2009**

The notes on pages 8 to 13 form part of these financial statements.

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**CASH FLOW STATEMENT**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

	Note	2009 €	2008 €
Net cash flow from operating activities	14	63,927	96,389
Returns on investments and servicing of finance	15	8,753	13,916
Capital expenditure and financial investment	15	(975)	(5,839)
<b><u>INCREASE IN CASH IN THE YEAR</u></b>		<b><u>71,705</u></b>	<b><u>104,466</u></b>
<b><u>MOVEMENT IN CASH IN THE YEAR</u></b>		<b><u>71,705</u></b>	<b><u>104,466</u></b>
Net funds at 1st November 2008		574,158	469,692
<b><u>NET FUNDS AT 31ST OCTOBER 2009</u></b>		<b><u>645,863</u></b>	<b><u>574,158</u></b>

The notes on pages 8 to 13 form part of these financial statements.

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared on the going concern basis and in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts, 1963 to 2009. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Accounting Standards Board.

**1.2 Income**

Income represents amounts receivable for goods and services net of VAT and trade discounts. However, not all goods and services are vatable and therefore the non-allowable portion is recharged to the income and expenditure account and balance sheet as applicable at the end of the year.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long leasehold improvements	-	5% straight line
Office equipment & furniture	-	20% / 33.3% straight line

**1.4 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**1.5 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into euro at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into euro at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Income and expenditure account.

**1.6 Pensions**

The company operates a defined contribution pension scheme and the assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund, and amounted to €17,272 (2008 - €13,398).

**2. INCOME**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

**3. OPERATING SURPLUS**

The operating surplus is stated after charging:

	2009	2008
	€	€
Depreciation of tangible fixed assets:		
- owned by the company	17,485	23,131
Auditors' remuneration	7,024	9,325
Difference on foreign exchange	184	166
	<u>17,485</u>	<u>23,131</u>

During the year, no director received any emoluments (2008 - €NIL).

**4. STAFF COSTS**

Staff costs were as follows:

	2009	2008
	€	€
Wages and salaries	90,390	88,922
Social welfare costs	10,247	10,091
Other pension costs	17,272	13,398
	<u>117,909</u>	<u>112,411</u>

The average monthly number of employees, including the directors, during the year was as follows:

	2009	2008
	No.	No.
Administration	3	3
	<u>3</u>	<u>3</u>

**5. INTEREST RECEIVABLE**

	2009	2008
	€	€
Other interest receivable	8,753	13,916
	<u>8,753</u>	<u>13,916</u>

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

**6. FUND CONTRIBUTIONS**

	2009 €	2008 €
International Literature Fund	75,000	75,030
European Service Fund	10,000	10,015
	<u>85,000</u>	<u>85,045</u>

The contribution to the International Literature Fund and the European Service Fund is dependent on the financial performance during the year of the General Service Board of Alcoholics Anonymous of Ireland Limited. The amount which is contributed is decided upon by the board of directors only after reviewing all of the General Service Board of Alcoholics Anonymous of Irelands running expenses and their operating profit for the year. It is at the discretion of the board as to whether or not they contribute to the fund.

**7. TAXATION**

No Corporation Tax liability arises for The General Service Board of Alcoholics Anonymous of Ireland Limited as they are a registered charity in Ireland. (Charity No: 6014)

**8. TANGIBLE FIXED ASSETS**

	Long leasehold improvements €	Office equipment & furniture €	Total €
<b>Cost</b>			
At 1st November 2008	97,589	230,332	327,921
Additions	-	975	975
At 31st October 2009	<u>97,589</u>	<u>231,307</u>	<u>328,896</u>
<b>Depreciation</b>			
At 1st November 2008	9,758	204,236	213,994
Charge for the year	4,879	12,606	17,485
At 31st October 2009	<u>14,637</u>	<u>216,842</u>	<u>231,479</u>
<b>Net book value</b>			
At 31st October 2009	<u>82,952</u>	<u>14,465</u>	<u>97,417</u>
At 31st October 2008	<u>87,831</u>	<u>26,096</u>	<u>113,927</u>

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

**9. STOCKS**

	2009	2008
	€	€
Literature stock	50,148	48,784

There are no material differences between the replacement cost of stock and the Balance Sheet amounts.

**10. DEBTORS**

	2009	2008
	€	€
Trade debtors	3,204	5,674
Other debtors	775	-
VAT repayable	7,198	6,032
Loan on All Ireland Convention	6,000	5,000
VAT on lease claim	34,311	35,342
Prepayments	13,834	8,112
	<u>65,322</u>	<u>60,160</u>

**11. CREDITORS:**

**Amounts falling due within one year**

	2009	2008
	€	€
Trade creditors	783	13,583
Other taxes (see below)	2,632	2,064
Accruals	16,081	9,773
	<u>19,496</u>	<u>25,420</u>

**Other taxes**

	2009	2008
	€	€
PAYE/PRSI on employees	2,632	2,064

**12. COMPANY STATUS**

The company is limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding €1.267938 towards the assets of the company in the event of liquidation.

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

**13. RECONCILIATION OF MOVEMENT IN MEMBERS' FUNDS**

	2009 €	2008 €
Opening members' funds	771,609	698,591
Surplus for the year	67,645	73,018
	<u>839,254</u>	<u>771,609</u>
Closing members' funds	<u><u>839,254</u></u>	<u><u>771,609</u></u>

**14. NET CASH FLOW FROM OPERATING ACTIVITIES**

	2009 €	2008 €
Operating surplus	143,892	144,147
Exceptional items	(85,000)	(85,045)
Depreciation of tangible fixed assets	17,485	23,131
(Increase) in stocks	(1,364)	(1,122)
(Increase)/decrease in debtors	(5,162)	3,891
(Decrease)/increase in creditors	(5,924)	11,387
	<u>63,927</u>	<u>96,389</u>
Net cash inflow from operations	<u><u>63,927</u></u>	<u><u>96,389</u></u>

**15. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN CASH FLOW STATEMENT**

	2009 €	2008 €
<b>Returns on investments and servicing of finance</b>		
Interest received	8,753	13,916
	<u>8,753</u>	<u>13,916</u>
<b>Capital expenditure and financial investment</b>		
Purchase of tangible fixed assets	(975)	(5,839)
	<u>(975)</u>	<u>(5,839)</u>

**16. ANALYSIS OF CHANGES IN NET FUNDS**

	1 November 2008 €	Cash flow €	Other non-cash changes €	31 October 2009 €
Cash at bank and in hand:	574,158	71,705	-	645,863
Net funds	<u>574,158</u>	<u>71,705</u>	<u>-</u>	<u>645,863</u>



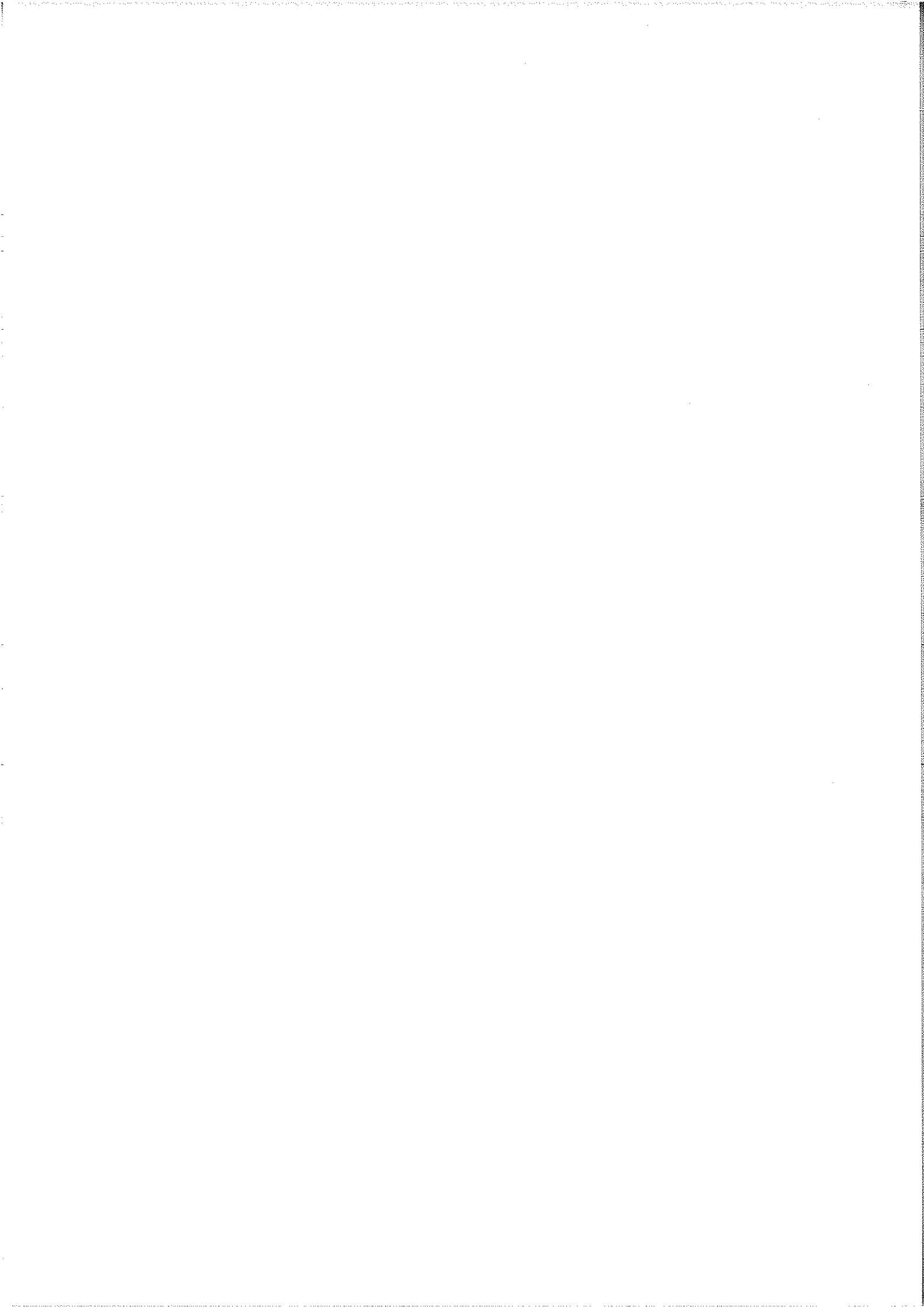
**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

**17. APPROVAL OF FINANCIAL STATEMENTS**

The board of directors approved and authorised these financial statements for issue on 2nd December 2009.



**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF  
IRELAND**

**DETAILED ACCOUNTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL )**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

	Page	2009 €	2008 €
<b><u>INCOME</u></b>	16	<b>516,313</b>	<b>535,834</b>
Cost of sales	16	<b>(78,799)</b>	<b>(77,087)</b>
		<hr/>	<hr/>
<b><u>GROSS SURPLUS</u></b>		<b>437,514</b>	<b>458,747</b>
<b><u>LESS: OVERHEADS</u></b>			
Administration expenses	16	<b>(293,622)</b>	<b>(314,600)</b>
		<hr/>	<hr/>
<b><u>OPERATING SURPLUS</u></b>		<b>143,892</b>	<b>144,147</b>
Interest receivable	17	<b>8,753</b>	<b>13,916</b>
Fund contributions	17	<b>(85,000)</b>	<b>(85,045)</b>
		<hr/>	<hr/>
<b><u>SURPLUS FOR THE YEAR</u></b>		<b>67,645</b>	<b>73,018</b>
		<hr/> <hr/>	<hr/> <hr/>

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)**

**SCHEDULE TO THE DETAILED ACCOUNTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

	2009 €	2008 €
<b>INCOME</b>		
Contributions	389,023	390,664
Sale of literature	118,739	139,407
Sales of Road Back	6,734	5,763
Annual conference surplus	1,817	-
	<u>516,313</u>	<u>535,834</u>
	2009 €	2008 €
<b>COST OF SALES</b>		
Opening stocks	48,784	47,661
Closing stocks	(50,148)	(48,784)
Cost of literature	70,881	69,197
Cost of Road Back	7,339	6,104
Freight	1,943	2,909
	<u>78,799</u>	<u>77,087</u>
	2009 €	2008 €
<b>ADMINISTRATION EXPENSES</b>		
Staff salaries	90,390	88,922
Employers PRSI	10,247	10,091
Staff pension costs	17,272	13,398
Staff training	250	-
World service meeting	(420)	8,932
Public Information	19,184	13,214
European service delegates	564	-
Rent and Rates	34,043	35,842
Insurances	3,881	2,094
Light and heat	3,882	3,872
Cleaning	3,368	3,099
Repairs and maintenance	1,053	5,181
Machine maintenance	3,423	3,733
Service contracts and photocopying	10,370	9,119
Postage	12,470	11,741
Printing and stationery	3,954	6,754
Newssheet	5,190	5,640
Telephone and fax	4,164	4,203
Computer costs	-	144
Relocation Expenses	-	816
Meetings of conference	17,149	21,884
Board expenses	12,503	12,980
Legal and professional	7,589	-
Auditors' remuneration	7,024	9,325
Archives	4,755	7,728
Bank charges	1,932	1,860
	<u>274,237</u>	<u>280,572</u>
Sub-total carried forward	274,237	280,572

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND**  
**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)**

**SCHEDULE TO THE DETAILED ACCOUNTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2009**

	2009 €	2008 €
<b>ADMINISTRATION EXPENSES (continued)</b>		
Sub-total brought forward	274,237	280,572
Difference on foreign exchange	184	166
Sundry expenses	1,716	3,258
Annual conference loss	-	7,473
Depreciation - office equipment & furniture	12,606	18,252
Depreciation - long leasehold improvements	4,879	4,879
	<u>293,622</u>	<u>314,600</u>
	2009 €	2008 €
<b>INTEREST RECEIVABLE</b>		
Bank interest receivable	<u>8,753</u>	<u>13,916</u>
	2009 €	2008 €
<b>FUND CONTRIBUTION</b>	<u>85,000</u>	<u>85,045</u>

