

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF
IRELAND
(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)
ACCOUNTS 2015**

**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 2015**

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

COMPANY INFORMATION

DIRECTORS

Seamus Dooley
Denis Doherty (resigned 28 August 2015)
Verona McConalogue (resigned 1 March 2015)
Christy King
Caldwell Duncan Graham (Northern Irish)
Michael O'Reilly
Damian Duffy (resigned 13 March 2015)
Liam O' Broin (appointed 13 March 2015)
Philip Garland (appointed 1 March 2015)
Edmond John Dillon (appointed 1 March 2015)

COMPANY SECRETARY

Breda Flood (appointed 13 March 2015)

REGISTERED NUMBER

64287

REGISTERED OFFICE

Unit 2
Block C
Santry Business Park
Dublin 9

INDEPENDENT AUDITORS

OSK Audit Limited
East Point Plaza
East Point
Dublin 3

BANKERS

AIB
Swords Road
Santry
Dublin 9

AIB
St Helens 1 Undershaft
London
EC3A 8AB

EBS
28 Main St
Swords
Co. Dublin

Bank of Ireland
Collinstown Cross
Omega House
Cloghran, Co. Dublin

Swords & District Credit Union
North Street
Swords
Co. Dublin

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

SOLICITORS

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

CHARITY NUMBER

6014

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

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THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST OCTOBER 2015

The directors present their annual report and the audited financial statements for the year ended 31 October 2015.

DIRECTORS' RESPONSIBILITIES STATEMENT

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

Irish company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice ("Irish GAAP"). 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 profit or loss of the company for the financial year and otherwise comply with 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 judgments and accounting estimates that are reasonable and prudent;
- 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 profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and the directors' report comply with the Companies Act 2014 and enable the financial statements to be 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.

PRINCIPAL ACTIVITIES

The company is a self supporting charity 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 deficit for the year, after taxation, amounted to €54,480 (2014 - deficit €5,106).

DIRECTORS

The company is limited by guarantee and consequently does not have share capital. The directors who served during the year held no interests in the company.

The directors who held office and their movements therein during the year are listed in the company information section.

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST OCTOBER 2015

ACCOUNTING RECORDS

The measures taken by the directors to ensure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014, 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.

FUTURE DEVELOPMENTS

The directors are not expecting to make any significant changes in the nature of the business in the near future.

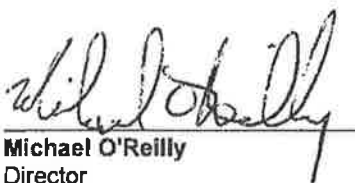
POST BALANCE SHEET EVENTS

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

AUDITORS

The auditors, OSK Audit Limited, continue in office in accordance with section 383(2) of the Companies Act 2014.

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


Michael O'Reilly
Director


Christy King
Director

Date: 11 December 2015

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

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 2015, set out on pages 5 to 13. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

This 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 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

As explained more fully in the Directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information for the year ended 31 October 2015 to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the assets, liabilities and financial position of the company as at 31st October 2015 and of its deficit for the year then ended; and
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland and in particular with the requirements of the Companies Act 2014.

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY THE COMPANIES ACT 2014

- We have obtained all the information and explanations which we consider 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.
- The financial statements are in agreement with the accounting records.
- In our opinion, the information given in the Directors' report is consistent with the financial statements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.



Brian Dignam
for and on behalf of
OSK Audit Limited
Registered Auditors
East Point Plaza
East Point
Dublin 3

11 December 2015

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2015

	Note	2015 €	2014 €
<u>INCOME</u>	2	277,518	310,963
Cost of sales		(82,078)	(64,817)
		<hr/>	<hr/>
<u>GROSS SURPLUS</u>	3	195,440	246,146
Administrative expenses		(252,906)	(256,016)
		<hr/>	<hr/>
<u>OPERATING DEFICIT</u>	3	(57,466)	(9,870)
Interest receivable and similar income	6	2,986	4,764
		<hr/>	<hr/>
<u>DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		(54,480)	(5,106)
Tax on deficit on ordinary activities	7	-	-
		<hr/>	<hr/>
<u>DEFICIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		(54,480)	(5,106)
<u>SURPLUS BROUGHT FORWARD</u>		605,649	610,755
Transferred from capital redemption reserve		13,699	-
		<hr/>	<hr/>
<u>RETAINED SURPLUS CARRIED FORWARD</u>		564,868	605,649
		<hr/> <hr/>	<hr/> <hr/>

All amounts relate to continuing operations.

There were no recognised gains or losses for 2015 or 2014 other than those included in the Income and expenditure account.

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

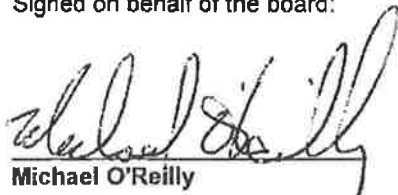
THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

BALANCE SHEET

AS AT 31 OCTOBER 2015

	Note	€	2015 €	€	2014 €
<u>FIXED ASSETS</u>					
Tangible assets	8		53,698		59,849
<u>CURRENT ASSETS</u>					
Stocks	9	40,430		43,225	
Debtors	10	49,233		38,338	
Cash at bank and in hand		437,925		492,348	
			<u>527,588</u>	<u>573,911</u>	
<u>CREDITORS:</u> amounts falling due within one year	11	(16,418)		(14,412)	
			<u>511,170</u>		<u>559,499</u>
<u>NET CURRENT ASSETS</u>					
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>564,868</u>		<u>619,348</u>
<u>MEMBERS FUNDS</u>					
Capital redemption reserve	13		-		13,699
Accumulated fund	13	564,868			605,649
			<u>564,868</u>		<u>619,348</u>
<u>MEMBERS FUNDS</u>					
	14		<u>564,868</u>		<u>619,348</u>

Signed on behalf of the board:


 Michael O'Reilly
 Director


 Christy King
 Director

Date: 11 December 2015

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)

CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST OCTOBER 2015

	Note	2015 €	2014 €
Net cash flow from operating activities	15	(57,409)	(214)
Returns on investments and servicing of finance	16	2,986	4,764
		<hr/>	<hr/>
<u>(DECREASE)/INCREASE IN CASH IN THE YEAR</u>		(54,423)	4,550
<u>MOVEMENT IN NET DEBT IN THE YEAR</u>	17	(54,423)	4,550
Net funds at 1st November 2014	17	492,348	487,798
		<hr/>	<hr/>
<u>NET FUNDS AT 31ST OCTOBER 2015</u>	17	437,925	492,348
		<hr/> <hr/>	<hr/> <hr/>

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)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and the Irish statute comprising the Companies Act 2014. Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those promulgated by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council.

1.2 Income

Turnover represents net sales to customers and excludes Value Added Tax. Turnover is recognised upon delivery of the goods and services to the customer.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. The carrying value of fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable. 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.

Net realisable value is the actual value or estimated selling price (net of trade discounts), less all further costs to completion and all costs to be incurred in marketing, selling and distribution.

Full provision has been made for all damaged, deteriorated, obsolescent and unusable items.

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 €11,512 (2014 - €11,370).

2. INCOME

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

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2015

3. OPERATING DEFICIT

The operating deficit is stated after charging:

	2015	2014
	€	€
Depreciation of tangible fixed assets:		
- owned by the company	6,151	11,636
Profit on foreign exchange	(382)	(49)
Auditors' remuneration	7,363	7,980
	_____	_____

During the year, no director received any emoluments (2014 - €NIL).

4. STAFF COSTS

Staff costs were as follows:

	2015	2014
	€	€
Wages and salaries	102,588	98,876
Employers PRSI	10,961	10,955
Other pension costs	11,512	11,370
	_____	_____
	125,061	121,201
	_____	_____

Capitalised employee costs during the year amounted to €NIL (2014 - €NIL).

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

	2015	2014
	No.	No.
Administration	3	3
	_____	_____

5. DIRECTORS' REMUNERATION

The highest paid director received remuneration of €NIL (2014 - €NIL).

6. INTEREST RECEIVABLE

	2015	2014
	€	€
Bank interest receivable	2,986	4,764
	_____	_____

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2015

7. TAXATION

Factors affecting tax charge for the year

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

	L/Term Leasehold Property €	Fixtures & fittings €	Total €
Cost			
At 1st November 2014 and 31st October 2015	97,589	235,113	332,702
Depreciation			
At 1st November 2014	39,032	233,821	272,853
Charge for the year	4,879	1,272	6,151
At 31st October 2015	43,911	235,093	279,004
Net book value			
At 31st October 2015	53,678	20	53,698
At 31st October 2014	58,557	1,292	59,849
In respect of prior year:			
Cost			
At 1st November 2013 and 31st October 2014	97,589	235,113	332,702
Depreciation			
At 1st November 2013	34,153	227,064	261,217
Charge for the year	4,879	6,757	11,636
At 31st October 2014	39,032	233,821	272,853
Net book value			
At 31st October 2014	58,557	1,292	59,849
At 31st October 2013	63,436	8,049	71,485

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2015

9. STOCKS

	2015	2014
	€	€
Literature stock	40,430	43,225

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

10. DEBTORS

	2015	2014
	€	€
Trade debtors	4,285	1,190
Belfast branch	3,350	695
VAT repayable	1,444	1,454
Loan on All Ireland Convention	8,000	1,000
VAT on lease claim	21,720	23,666
Prepayments	10,434	10,333
	<u>49,233</u>	<u>38,338</u>

11. CREDITORS:
Amounts falling due within one year

	2015	2014
	€	€
Trade creditors	6,520	3,577
Other taxes (see below)	2,854	2,950
Other creditors	406	433
Accruals	6,638	7,452
	<u>16,418</u>	<u>14,412</u>

Other taxes

	2015	2014
	€	€
PAYE/PRSI	2,854	2,950

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)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2015

13. RESERVES

	Capital redemption reserve €	Income and expenditure account €
At 1st November 2014	13,699	605,649
Deficit for the year		(54,480)
Transfer from capital redemption reserve		13,699
Transfer to Income and Expenditure Account	(13,699)	
	<u> </u>	<u> </u>
At 31st October 2015	<u> </u>	<u>564,868</u>

In respect of prior year:

	Capital redemption reserve €	Income and expenditure account €
At 1 November 2013	13,699	610,755
Deficit for the year		(5,106)
	<u> </u>	<u> </u>
At 31st October 2014	<u>13,699</u>	<u>605,649</u>

14. RECONCILIATION OF MOVEMENT IN MEMBERS' FUNDS

	2015 €	2014 €
Opening members' funds	619,348	624,454
Deficit for the financial year	(54,480)	(5,106)
	<u> </u>	<u> </u>
Closing members' funds	<u>564,868</u>	<u>619,348</u>

15. NET CASH FLOW FROM OPERATING ACTIVITIES

	2015 €	2014 €
Operating deficit	(57,466)	(9,870)
Depreciation of tangible fixed assets	6,151	11,636
Decrease/(increase) in stocks	2,795	(6,641)
(Increase)/decrease in debtors	(8,240)	10,289
(Increase) in amounts owed by joint ventures	(2,655)	-
Increase/(decrease) in creditors	2,006	(5,628)
	<u> </u>	<u> </u>
Net cash outflow from operating activities	<u>(57,409)</u>	<u>(214)</u>

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2015

16. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN CASH FLOW STATEMENT

	2015	2014
	€	€
Returns on investments and servicing of finance		
Interest received	2,986	4,764

17. ANALYSIS OF CHANGES IN NET FUNDS

	1 November 2014	Cash flow	Other non-cash changes	31 October 2015
	€	€	€	€
Cash at bank and in hand	492,348	(54,423)	-	437,925
Net funds	492,348	(54,423)	-	437,925

18. APPROVAL OF FINANCIAL STATEMENTS

The board of directors approved and authorised these financial statements for issue on 11 December 2015.

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

DETAILED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2015

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST OCTOBER 2015

	Page	2015 €	2014 €
<u>INCOME</u>	16	277,518	310,963
Cost of sales	16	(82,078)	(64,817)
		<hr/>	<hr/>
<u>GROSS SURPLUS</u>		195,440	246,146
<u>LESS: OVERHEADS</u>			
Administration expenses	16	(252,906)	(256,016)
		<hr/>	<hr/>
<u>OPERATING DEFICIT</u>		(57,466)	(9,870)
Interest receivable	17	2,986	4,764
		<hr/>	<hr/>
<u>DEFICIT FOR THE YEAR</u>		(54,480)	(5,106)
		<hr/> <hr/>	<hr/> <hr/>

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

SCHEDULE TO THE DETAILED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2015

	2015 €	2014 €
INCOME		
Contributions	182,362	220,144
Sale of literature	90,340	86,816
Sales of Road Back	4,816	4,003
	<u>277,518</u>	<u>310,963</u>

	2015 €	2014 €
COST OF SALES		
Opening stocks	43,225	36,583
Cost of literature	70,006	63,491
Cost of Road Back	6,534	5,354
Freight	2,743	2,614
Closing stocks	(40,430)	(43,225)
	<u>82,078</u>	<u>64,817</u>

	2015 €	2014 €
ADMINISTRATION EXPENSES		
Staff salaries	102,588	98,876
Employers PRSI	10,961	10,955
Staff pension costs	11,512	11,370
World/European service meeting	89	10,793
Public Information	3,487	2,861
European service delegates	1,458	-
Rent and rates	32,283	33,509
Insurances	2,697	2,792
Light and heat	3,628	3,284
Cleaning and canteen	3,740	3,583
Service contracts and photocopying	17,263	14,500
Postage	9,284	6,382
Printing and stationery	3,619	3,328
Newsheet	3,863	2,832
Telephone and fax	2,538	2,558
Computer costs	58	259
Meetings of conference	20,441	15,793
Board expenses	7,098	8,631
Legal and professional	3,199	650
Auditors' remuneration	7,363	7,980
Archives	890	770
Bank charges	2,008	1,806
Profit on foreign exchange	(382)	(49)
Sundry expenses	1,437	984
Annual convention (surplus)	(5,798)	(67)
Sub-total carried forward	<u>245,324</u>	<u>244,380</u>

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2015

	2015	2014
	€	€
ADMINISTRATION EXPENSES (continued)		
Sub-total brought forward	245,324	244,380
Depreciation - office equipment & furniture	1,272	6,757
Depreciation - long leasehold improvements	4,879	4,879
Sub-committee events	354	-
Great Britain conference	1,077	-
	<u>252,906</u>	<u>256,016</u>
	2015	2014
	€	€
INTEREST RECEIVABLE		
Bank interest receivable	<u>2,986</u>	<u>4,764</u>