

**THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF
IRELAND
(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE
CAPITAL)
ACCOUNTS 2010**

**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 2010**



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

COMPANY INFORMATION

DIRECTORS

Seamus Dooley
Denis Doherty
Verona McConalogue
Eamon Stack
Pat McKee (resigned 12th March 2010)
Micheal Smyth
Michael Finn
Pat Barclay (appointed 12th March 2010)

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)

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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 2010

The directors present their report and the financial statements for the year ended 31st October 2010 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 deficit for the year, after taxation, amounted to €54,858 (2009 - surplus €67,645).

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)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST OCTOBER 2010

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.

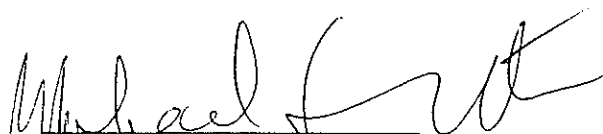
AUDITORS

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

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.

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


Micheal Smyth
Director


Michael Finn
Director

Date: 10th December 2010

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 2010, 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)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND

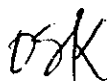
OPINION

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 2010 and of its deficit for the year then ended; and
- have been properly prepared in accordance with the Companies Acts 1963 to 2009.

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

10th December 2010

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

INCOME AND EXPENDITURE ACCOUNT

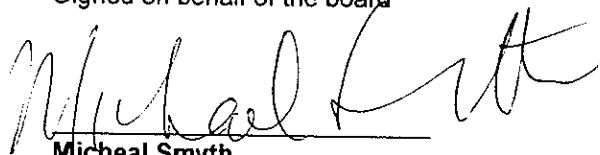
FOR THE YEAR ENDED 31ST OCTOBER 2010

	Note	2010 €	2009 €
<u>TURNOVER</u>	2	392,862	516,313
Cost of sales		(75,303)	(78,799)
<u>GROSS SURPLUS</u>	3	317,559	437,514
Administrative expenses		(309,541)	(293,622)
<u>OPERATING SURPLUS</u>	3	8,018	143,892
<u>Fund contributions</u>			
Other exceptional items	6	(85,000)	(85,000)
<u>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE INTEREST</u>		(76,982)	58,892
Interest receivable	5	22,124	8,753
<u>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		(54,858)	67,645
Tax on (deficit)/surplus on ordinary activities	7	-	-
<u>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</u>		(54,858)	67,645
<u>SURPLUS BROUGHT FORWARD</u>		825,555	757,910
<u>RETAINED SURPLUS CARRIED FORWARD</u>		770,697	825,555

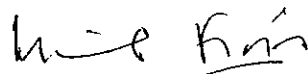
All amounts relate to continuing operations.

There were no recognised gains and losses for 2010 or 2009 other than those included in the Income and expenditure account.

Signed on behalf of the board



Michael Smyth
Director



Michael Finn
Director

Date: 10th December 2010

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

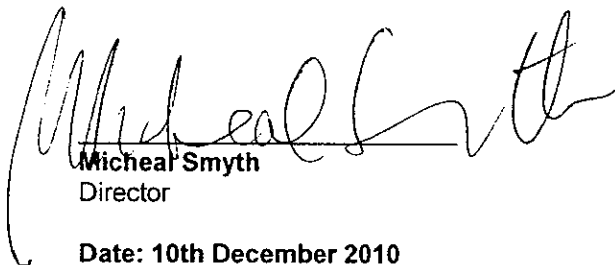
THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS OF IRELAND
(A company limited by guarantee)

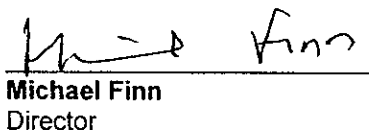
BALANCE SHEET

AS AT 31ST OCTOBER 2010

	Note	€	2010 €	€	2009 €
<u>FIXED ASSETS</u>					
Tangible fixed assets	8		86,285		97,417
<u>CURRENT ASSETS</u>					
Stocks	9	55,565		50,148	
Debtors	10	54,914		65,322	
Cash at bank and in hand		597,303		645,863	
			<u>707,782</u>	<u>761,333</u>	
<u>CREDITORS:</u> amounts falling due within one year	11	(9,671)		(19,496)	
			<u>698,111</u>	<u>741,837</u>	
<u>NET CURRENT ASSETS</u>					
			<u>784,396</u>	<u>839,254</u>	
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>					
			<u>784,396</u>	<u>839,254</u>	
<u>MEMBERS FUNDS</u>					
Capital redemption reserve			13,699		13,699
Accumulated fund			770,697		825,555
			<u>784,396</u>		<u>839,254</u>
<u>MEMBERS FUNDS</u>	13		<u>784,396</u>		<u>839,254</u>

Signed on behalf of the board:


Micheal Smyth
 Director


Michael Finn
 Director

Date: 10th December 2010

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 2010

	Note	2010 €	2009 €
Net cash flow from operating activities	14	(69,058)	63,927
Returns on investments and servicing of finance	15	22,124	8,753
Capital expenditure and financial investment	15	(1,626)	(975)
<u>(DECREASE)/INCREASE IN CASH IN THE YEAR</u>		<u>(48,560)</u>	<u>71,705</u>
<u>MOVEMENT IN CASH IN THE YEAR</u>		<u>(48,560)</u>	<u>71,705</u>
Net funds at 1st November 2009		645,863	574,158
<u>NET FUNDS AT 31ST OCTOBER 2010</u>		<u>597,303</u>	<u>645,863</u>

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 2010

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 vat-able 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.

Cost includes all expenditure which has been incurred in the normal course of business in bringing the products to their present location and condition.

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 €10,159 (2009 - €8,636).

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 2010

2. INCOME

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

3. OPERATING SURPLUS

The operating surplus is stated after charging:

	2010	2009
	€	€
Depreciation of tangible fixed assets:		
- owned by the company	12,758	17,485
Auditors' remuneration	6,916	7,024
Difference on foreign exchange	10	184
	<u>12,758</u>	<u>17,485</u>

During the year, no director received any emoluments (2009 - €NIL).

4. STAFF COSTS

Staff costs were as follows:

	2010	2009
	€	€
Wages and salaries	101,954	99,026
Social welfare costs	10,364	10,247
Other pension costs	10,159	8,636
	<u>122,477</u>	<u>117,909</u>

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

	2010	2009
	No.	No.
Administration	3	3
	<u>3</u>	<u>3</u>

5. INTEREST RECEIVABLE

	2010	2009
	€	€
Other interest receivable	22,124	8,753
	<u>22,124</u>	<u>8,753</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 2010

6. FUND CONTRIBUTIONS

	2010	2009
	€	€
International Literature Fund	75,000	75,000
European Service Fund	10,000	10,000
	<u>85,000</u>	<u>85,000</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 €
Cost			
At 1st November 2009	97,589	231,307	328,896
Additions	-	1,626	1,626
At 31st October 2010	<u>97,589</u>	<u>232,933</u>	<u>330,522</u>
Depreciation			
At 1st November 2009	14,637	216,842	231,479
Charge for the year	4,879	7,879	12,758
At 31st October 2010	<u>19,516</u>	<u>224,721</u>	<u>244,237</u>
Net book value			
At 31st October 2010	<u>78,073</u>	<u>8,212</u>	<u>86,285</u>
At 31st October 2009	<u>82,952</u>	<u>14,465</u>	<u>97,417</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 2010

9. STOCKS

	2010	2009
	€	€
Literature stock	<u>55,565</u>	<u>50,148</u>

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

10. DEBTORS

	2010	2009
	€	€
Trade debtors	1,351	3,204
Other debtors	327	775
VAT repayable	8,373	7,198
Loan on All Ireland Convention	3,468	6,000
VAT on lease claim	31,450	34,311
Prepayments	9,945	13,834
	<u>54,914</u>	<u>65,322</u>

11. CREDITORS:
Amounts falling due within one year

	2010	2009
	€	€
Trade creditors	726	783
Other taxes (see below)	2,155	2,632
Accruals	6,790	16,081
	<u>9,671</u>	<u>19,496</u>

Other taxes

	2010	2009
	€	€
PAYE/PRSI on employees	<u>2,155</u>	<u>2,632</u>

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 2010

13. RECONCILIATION OF MOVEMENT IN MEMBERS' FUNDS

	2010	2009
	€	€
Opening members' funds	839,254	771,609
(Deficit)/surplus for the year	(54,858)	67,645
Closing members' funds	<u>784,396</u>	<u>839,254</u>

14. NET CASH FLOW FROM OPERATING ACTIVITIES

	2010	2009
	€	€
Operating surplus	8,018	143,892
Exceptional items	(85,000)	(85,000)
Depreciation of tangible fixed assets	12,758	17,485
(Increase) in stocks	(5,417)	(1,364)
Decrease/(increase) in debtors	10,408	(5,162)
Decrease in creditors	(9,825)	(5,924)
Net cash (outflow)/inflow from operating activities	<u>(69,058)</u>	<u>63,927</u>

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

	2010	2009
	€	€
Returns on investments and servicing of finance		
Interest received	<u>22,124</u>	<u>8,753</u>
Capital expenditure and financial investment		
Purchase of tangible fixed assets	<u>(1,626)</u>	<u>(975)</u>

16. ANALYSIS OF CHANGES IN NET FUNDS

	1 November 2009	Cash flow	Other non-cash changes	31 October 2010
	€	€	€	€
Cash at bank and in hand	645,863	(48,560)	-	597,303
Net funds	<u>645,863</u>	<u>(48,560)</u>	<u>-</u>	<u>597,303</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 2010

17. APPROVAL OF FINANCIAL STATEMENTS

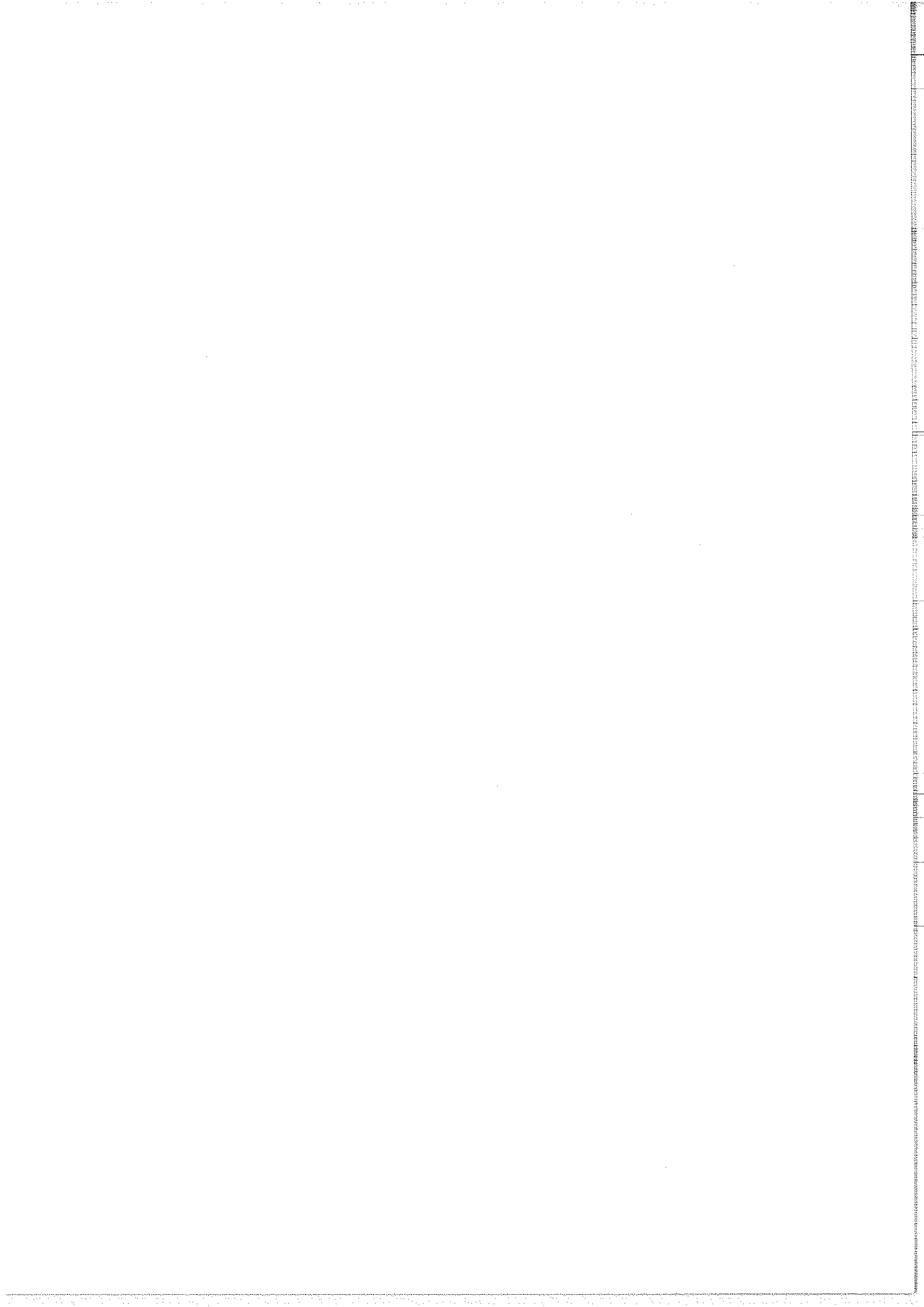
The board of directors approved these financial statements for issue on 10th December 2010.



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

DETAILED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2010



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 2010

	Page	2010 €	2009 €
<u>INCOME</u>	16	392,862	516,313
Cost of sales	16	(75,303)	(78,799)
		<hr/>	<hr/>
<u>GROSS SURPLUS</u>		317,559	437,514
<u>LESS: OVERHEADS</u>			
Administration expenses	16	(309,541)	(293,622)
		<hr/>	<hr/>
<u>OPERATING SURPLUS</u>		8,018	143,892
Interest receivable	17	22,124	8,753
Fund contributions	17	(85,000)	(85,000)
		<hr/>	<hr/>
<u>(DEFICIT)/SURPLUS FOR THE YEAR</u>		(54,858)	67,645
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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 2010

	2010	2009
	€	€
INCOME		
Contributions	279,672	389,023
Sale of literature	107,010	118,739
Sales of Road Back	6,180	6,734
Annual conference surplus	-	1,817
	<u>392,862</u>	<u>516,313</u>
	<u><u>392,862</u></u>	<u><u>516,313</u></u>
	2010	2009
	€	€
COST OF SALES		
Opening stocks	50,148	48,784
Closing stocks	(55,565)	(50,148)
Cost of literature	72,527	70,881
Cost of Road Back	6,348	7,339
Freight	1,845	1,943
	<u>75,303</u>	<u>78,799</u>
	<u><u>75,303</u></u>	<u><u>78,799</u></u>
	2010	2009
	€	€
ADMINISTRATION EXPENSES		
Staff salaries	101,954	99,026
Employers PRSI	10,364	10,247
Staff pension costs	10,159	8,636
Staff training	-	250
World service meeting	12,789	(420)
Public Information	19,549	19,184
European service delegates	328	564
Rent and Rates	32,928	34,043
Insurances	3,170	3,881
Light and heat	3,918	3,882
Cleaning	3,521	3,368
Repairs and maintenance	2,094	1,053
Machine maintenance	5,210	3,423
Service contracts and photocopying	7,990	10,370
Postage	11,824	12,470
Printing and stationery	7,456	3,954
Newssheet	6,120	5,190
Telephone and fax	3,448	4,164
Meetings of conference	18,769	17,149
Board expenses	13,710	12,503
DVD Production	495	-
Legal and professional	2,290	7,589
Auditors' remuneration	6,916	7,024
Archives	4,268	4,755
Bank charges	1,661	1,932
Difference on foreign exchange	10	184
	<u>290,941</u>	<u>274,421</u>
Sub-total carried forward	<u><u>290,941</u></u>	<u><u>274,421</u></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 2010

	2010 €	2009 €
ADMINISTRATION EXPENSES (continued)		
Sub-total brought forward	290,941	274,421
Sundry expenses	1,415	1,716
Annual convention loss	3,193	-
Depreciation - office equipment & furniture	7,879	12,606
Depreciation - long leasehold improvements	4,879	4,879
Great Britain conference	1,234	-
	<u>309,541</u>	<u>293,622</u>
	2010 €	2009 €
INTEREST RECEIVABLE		
Bank interest receivable	<u>22,124</u>	<u>8,753</u>
	2010 €	2009 €
FUND CONTRIBUTION	<u>85,000</u>	<u>85,000</u>

