

PSPAssociation Ireland Company Limited by Guarantee
Company Number 551954

Financial Statements

Income and Expenditure Account for the year ended 31 December 2016

Balance Sheet as at 31 December 2016

PSP Association CLG			
Income & Expenditure Account for year ended 31 Dec 2016			
<u>VOLUNTARY INCOME</u>			
Donations			8,607.60
Other Income			0.00
Total Income			8,607.60
<u>EXPENDITURE</u>			
<i><u>Operating Expenses</u></i>			
Support Group Meetings	367.90		
Information Meetings/Conferences	405.00		
Training	146.69		
		919.59	
<i><u>Administration</u></i>			
Telephone	1,184.60		
Printing, Stationery & Postage	1,555.85		
Publicity Material	0.00		
Travel & Subsistence	1,464.99		
Insurance	293.00		
Events	353.26		
Membership Fees	325.00		
Professional fees	0.00		
Bank Interest & Charges	240.81		
IT & Systems Development	33.76		
		5,451.27	
Total Expenditure			6,370.86
Surplus/(Deficit)			2,236.74

PSP Association CLG	
Balance Sheet as at 31 Dec 2016	
<u>Assets</u>	
Cash at bank	13,340.45
'Float'	635.81
Total Assets	13,976.26
<u>Liabilities</u>	
	0.00
Net Assets	13,976.26
<u>Financed By</u>	
Surplus of Income over Expenditure	13,976.26

We, as directors of PSPAssociation Company Limited by Guarantee,
(Company number 551954) state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in s. 358 are satisfied
- (c) the shareholders of the company have not served notice on the company in accordance with s. 334(2),
- (d) we acknowledge the company's obligation under the Companies Act to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities, and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 relating to the financial statements so far as they are applicable to the company.

On behalf of the board

Caroline Dooley Martyn

Liam Mulready

Director

Director

Date

Date