

PSPAssociation Ireland Company Limited by Guarantee
Company Number 551954

Financial Statements

Income and Expenditure Account for the year ended 31 December 2018

Balance Sheet as at 31 December 2018

PSP Association CLG (Company number 551954)			
Income & Expenditure Account for year ended 31 Dec 2018			
<u>VOLUNTARY INCOME</u>			
Donations			12,253.37
Other Income			0.00
Total Income			12,253.37
<u>EXPENDITURE</u>			
<u>Operating Expenses</u>			
Support Group Meetings	728.00		
Information Meetings/Conferences	412.25		
Training	250.00		
		1,390.25	
<u>Administration</u>			
Telephone	502.01		
Printing, Stationery & Postage	2,931.31		
Publicity Material	684.68		
Travel & Subsistence	3,040.44		
Insurance	395.00		
Rent (as accrued)	774.25		
Events	802.04		
Membership Fees	125.00		
Professional fees	75.00		
Bank Interest & Charges	142.46		
IT & Systems Development	1,246.15		
		10,718.34	
<u>Total Expenditure</u>			12,108.59
<u>Surplus/(Deficit)</u>			144.78

PSP Association CLG (Company number 551954)	
Balance Sheet as at 31 Dec 2018	
<u>Assets</u>	
Cash at bank	26,085.74
Office 'Float'	0.00
Total Assets	26,085.74
<u>Liabilities</u>	
Accruals	786.25
Net Assets	25,299.49
<u>Financed By</u>	
Surplus of Income over Expenditure	25,299.49

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