

PSPAssociation Ireland Company Limited by Guarantee
Company Number 551954

Financial Statements

Income and Expenditure Account for the year ended 31 December 2019

Balance Sheet as at 31 December 2019

PSP Association CLG (Company number 551954)			
Income & Expenditure Account for year ended 31 Dec 2019			
<u>VOLUNTARY INCOME</u>			
Donations			14,699.50
Research			1,900.00
Membership			275.00
Other Income			3,595.23
Total Income			20,469.73
<u>EXPENDITURE</u>			
<i><u>Operating Expenses</u></i>			
Support Group Meetings	1,001.05		
Information Meetings/Conferences	445.24		
Training	575.87		
		2,022.16	
<i><u>Administration</u></i>			
Telephone	433.96		
Printing, Stationery & Postage	1,634.99		
Publicity Material	184.50		
Travel & Subsistence	2,826.54		
Insurance	395.00		
Rent (as accrued)	3,597.25		
Membership Fees	100.00		
Collection fees (re donations)	188.50		
Bank Interest & Charges	234.26		
IT & Systems Development	87.00		
		9,682.00	
Total Expenditure			11,704.16
Surplus/(Deficit)			8,765.57

PSP Association CLG (Company number 551954)

Balance Sheet as at 31 Dec 2019

Assets	
Cash at bank	34,987.82
Office 'Float'	0.00
Total Assets	34,987.82
Liabilities	
Accruals	922.76
Net Assets	34,065.06
Financed By	
Research Reserve	19,176.10
Surplus of Income over Expenditure	14,888.96
Total funds	34,065.06

We, as directors of PSP Association 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

Barra O'Briain

Liam Mulready

Director

Director

Date

Date