

**Multiple Sclerosis North West Therapy Centre (CLG)**

**Income and expenditure account  
Financial year ended 31st December 2018**

	<b>Note</b>	<b>2018</b>	<b>2017</b>
		<b>€</b>	<b>€</b>
<b>Income</b>	<b>4</b>	676,872	655,486
<b>Gross surplus/(deficit)</b>		<u>676,872</u>	<u>655,486</u>
Establishment expenses		(283,433)	(229,574)
Administrative expenses		(417,849)	(432,858)
<b>Operating surplus/(deficit)</b>	<b>5</b>	<u>(24,410)</u>	<u>(6,946)</u>
Other interest receivable and similar income		383	380
<b>Surplus/(deficit) before taxation</b>		<u>(24,027)</u>	<u>(6,566)</u>
Tax on surplus/(deficit)	<b>9</b>	-	-
<b>Surplus/(deficit) for the financial year and total comprehensive income</b>		<u><u>(24,027)</u></u>	<u><u>(6,566)</u></u>
<b>Members funds at the start of the financial year</b>		994,562	1,001,128
<b>Members funds at the end of the financial year</b>		<u><u>970,535</u></u>	<u><u>994,562</u></u>

The notes on pages 12 to 21 form part of these financial statements.

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**Balance sheet  
As at 31st December 2018**

	Note	2018 €	€	2017 €	€
<b>Fixed assets</b>					
Tangible assets	11	776,160		814,308	
			776,160		814,308
<b>Current assets</b>					
Debtors	12	25,426		12,478	
Cash at bank and in hand		351,565		348,721	
		376,991		361,199	
<b>Creditors: amounts falling due within one year</b>	13	(42,605)		(36,917)	
<b>Net current assets</b>			334,386		324,282
<b>Total assets less current liabilities</b>			1,110,546		1,138,590
<b>Creditors: amounts falling due after more than one year</b>	14		(140,011)		(144,028)
<b>Net assets</b>			<u>970,535</u>		<u>994,562</u>
<b>Capital and reserves</b>					
Income and expenditure account			970,535		994,562
<b>Members equity</b>			<u>970,535</u>		<u>994,562</u>

These financial statements have been prepared in accordance with the Small Companies' Regime.

These financial statements were approved by the board of directors on 12th June 2019 and signed on behalf of the board by:



Mrs. Geraldine Gordon  
Director



Mr. Pat Dolan  
Director

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