Al-Anon Family Groups Company Limited by Guarantee

Annual Report and Audited Financial Statements

for the financial year ended 31 March 2021

Whelan Dowling & Associates
Chartered Accountants and Statutory Audit Firm
Unit 1 & 4, Block 1
Northwood Court
Santry
Dublin 9

Al-Anon Family Groups Company Limited by Guarantee
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Al-Anon Family Groups Company Limited by Guarantee
REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Frank O'Shaughnessy Miriam MacGrath Patricia Bainbridge
Company Secretary	L&P Trustee Services Limited
Company Number	654997
Registered Office	75 St Stephen's Green Dublin 2 D02 PR50
Principal Address	75 St Stephen's Green Dublin 2 D02 PR50 Dublin 2 D02 PR50 Ireland
Auditors	Whelan Dowling & Associates Chartered Accountants and Statutory Audit Firm Unit 1 & 4, Block 1 Northwood Court Santry Dublin 9

Al-Anon Family Groups Company Limited by Guarantee
DIRECTORS' ANNUAL REPORT
for the financial year ended 31 March 2021

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 31 March 2021.

The financial statements are prepared in accordance with the Companies Act 2014, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines.

In this report the directors of Al-Anon Family Groups Company Limited by Guarantee present a summary of its purpose, governance, activities, achievements and finances for the financial year ended 31 March 2021.

The Company is not a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

The company is limited by guarantee not having a share capital.

Management
The Company forms part of an organisation Al-Anon Family Groups UK & Eire whose main object is the provision of support for the relief of poverty and distress among families and dependants suffering by reasons of alcoholism in Ireland and the United Kingdom

Financial Review
The results for the financial year are set out on page 10 and additional notes are provided showing income and expenditure in greater detail.

Financial Results
At the end of the financial year the company has assets of €66 (2020 - €1,773) and liabilities of €3,575 (2020 - €6,497). The net liabilities of the company have decreased by €1,215.

Directors and Secretary
The directors who served throughout the financial year, except as noted, were as follows:

Frank O'Shaughnessy
Miriam MacGrath
Patricia Bainbridge

In accordance with the Constitution, Patricia Bainbridge, the General Secretary on the General Service Board of Al-Anon Family Groups UK & Eire serves as an ex-officio director. The other directors serve a three year term and can offer themselves for re-appointment of two further terms of three years.

The secretary who served throughout the financial year was L&P Trustee Services Limited.

Compliance with Sector-Wide Legislation and Standards
The company engages pro-actively with legislation, standards and codes which are developed for the sector. Al-Anon Family Groups Company Limited by Guarantee subscribes to and is compliant with the following:
- The Companies Act 2014
- The Charities SORP (FRS 102)

Auditors
The auditors, Whelan Dowling & Associates, (Chartered Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Statement on Relevant Audit Information
In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

Al-Anon Family Groups Company Limited by Guarantee

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 March 2021

Compliance Statement

The directors are responsible for securing the company's compliance with its relevant obligations (compliance with both company and tax law) and with respect to each of the following three items, we confirm that it has/has not been done. We confirm:"

- appropriate arrangements or structures put in place to secure material compliance with the company's relevant obligations;
- a review of such arrangements and structures has taken place during the financial year

Accounting Records

To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act 2014,the directors have established appropriate books to adequately record the transactions of the company. The directors also ensure that the company retains the source documentation for these transactions. The accounting records are maintained at the company's office at 75 St Stephen's Green, Dublin 2, D02 PR50.

Approved by the Board of Directors on _____ and signed on its behalf by:

_____	_____
Miriam MacGrath	**Frank O'Shaughnessy**
Director	**Director**

Al-Anon Family Groups Company Limited by Guarantee

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 March 2021

The directors are responsible for preparing the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the net income or expenditure of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities (2015);
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and net income or expenditure of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and the Directors' Annual Report comply with Companies Act 2014 and enable the financial statements to be audited. 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.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Approved by the Board of Directors on _____ and signed on its behalf by:

_____
Miriam MacGrath
Director

_____
Frank O'Shaughnessy
Director

INDEPENDENT AUDITOR'S REPORT
to the Members of Al-Anon Family Groups Company Limited by Guarantee

Report on the audit of the financial statements

Opinion
We have audited the company financial statements of Al-Anon Family Groups Company Limited by Guarantee for the financial year ended 31 March 2021 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:
- give a true and fair view of the assets, liabilities and financial position of the company as at 31 March 2021 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", as applied in accordance with the provisions of the Companies Act 2014 and having regard to the Charities SORP; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other Information
The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014
In our opinion, based solely on the work undertaken in the course of the audit, we report that:
- the information given in the Directors' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.
In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. In our opinion the financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT
to the Members of Al-Anon Family Groups Company Limited by Guarantee

Matters on which we are required to report by exception
Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Annual Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not complied with by the company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements
As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Further information regarding the scope of our responsibilities as auditor
As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

INDEPENDENT AUDITOR'S REPORT
to the Members of Al-Anon Family Groups Company Limited by Guarantee

The purpose of our audit work and to whom we owe our responsibilities
Our report is made solely to the company's members, as a body, in accordance with Section 391 of the Companies Act 2014. 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 Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any 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.

Sean Whelan FCA
for and on behalf of
WHELAN DOWLING & ASSOCIATES
Chartered Accountants and Statutory Audit Firm
Unit 1 & 4, Block 1
Northwood Court
Santry
Dublin 9

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Al-Anon Family Groups Company Limited by Guarantee

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)
for the financial year ended 31 March 2021

	Notes	Unrestricted Funds 2021 €	Total 2021 €	Unrestricted Funds 2020 €	Total 2020 €
Income					
Donations and legacies	**4.1**	**21,256**	**21,256**	17,731	17,731
Expenditure					
Charitable activities	**5.1**	**20,041**	**20,041**	22,455	22,455
Net income/(expenditure)		**1,215**	**1,215**	(4,724)	(4,724)
Transfers between funds		**-**	**-**	-	-
Net movement in funds for the financial year		**1,215**	**1,215**	(4,724)	(4,724)
Reconciliation of funds					
Balances brought forward at 1 April 2020	**9**	**(4,724)**	**(4,724)**	-	-
Balances carried forward at 31 March 2021		**(3,509)**	**(3,509)**	(4,724)	(4,724)

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Al-Anon Family Groups Company Limited by Guarantee

BALANCE SHEET

as at 31 March 2021

	Notes	2021 €	2020 €
Current Assets			
Debtors	**6**	**(29)**	1,773
Cash at bank and in hand		**95**	-
		66	1,773
Creditors: Amounts falling due within one year	**7**	**(3,575)**	(6,497)
Net Current Liabilities		**(3,509)**	(4,724)
Total Assets less Current Liabilities		**(3,509)**	(4,724)
Funds			
General fund (unrestricted)		**(3,509)**	(4,724)
Total funds	**9**	**(3,509)**	(4,724)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors and authorised for issue on _____ and signed on its behalf by

Miriam MacGrath
Director

Frank O'Shaughnessy
Director

Al-Anon Family Groups Company Limited by Guarantee

STATEMENT OF CASH FLOWS

for the financial year ended 31 March 2021

	Notes	2021 €	2020 €
Cash flows from operating activities			
Net movement in funds		**1,215**	(4,724)
		1,215	(4,724)
Movements in working capital:			
Movement in creditors		**(2,922)**	6,497
Cash generated from operations		**(1,707)**	1,773
Cash flows from financing activities			
Advances to subsidiaries/group companies		**1,802**	(1,773)
Cash and cash equivalents at 31 March 2021	**12**	**95**	-

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2021

1. GENERAL INFORMATION

Al-Anon Family Groups Company Limited by Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is 75 St Stephen's Green, Dublin 2, D02 PR50 which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Statement of compliance
The financial statements of the company for the financial year ended 31 March 2020 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Fund accounting
The following are the categories of funds maintained:

Restricted funds
Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the company.

Unrestricted funds
Unrestricted funds consist of General and Designated funds.

▪ General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the company.
▪ Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income
Income is recognised by inclusion in the Statement of Financial Activities only when the company is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the company.

Investments
Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the year.

Expenditure
Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the company but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity. In line with the Board approved Apportionment Policy the company returns 90% of it's estimated annual donations to Family Groups Limited the UK Registered Entitiy that provides administrative and management support to the company.

Debtors
Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the company from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand
Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation
No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. PERIOD OF FINANCIAL STATEMENTS
The comparative figures relate to the 8 month period ended 31 March 2020.

4. INCOME
4.1 DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	2021	2020
	€	€	€	€
Donations and legacies	**21,256**	**-**	**21,256**	17,731

5. EXPENDITURE
5.1 CHARITABLE ACTIVITIES

	Direct Costs	Other Costs	Support Costs	2021	2020
	€	€	€	€	€
Expenditure on charitable activites	**14,052**	**-**	**-**	**14,052**	15,958
Governance Costs (Note 5.2)	**-**	**5,989**	**-**	**5,989**	6,497
	14,052	**5,989**	**-**	**20,041**	22,455

5.2 GOVERNANCE COSTS

	Direct Costs	Other Costs	Support Costs	2021	2020
	€	€	€	€	€
Charitable activities - governance costs	**-**	**5,989**	**-**	**5,989**	6,497

6. DEBTORS

	2021	2020
	€	€
Amounts owed by connected parties (Note 11)	**(29)**	1,773

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2021

7. CREDITORS

Amounts falling due within one year	2021 €	2020 €
Accruals	**3,575**	6,497

8. RESERVES

	2021 €	2020 €
At 1 April 2020	**(4,724)**	-
Surplus/(Deficit) for the financial year	**1,215**	(4,724)
At 31 March 2021	**(3,509)**	(4,724)

9. FUNDS

9.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds €	Total Funds €
At 1 August 2019	-	-
Movement during the financial year	(4,724)	(4,724)
At 31 March 2020	(4,724)	(4,724)
Movement during the financial year	1,215	1,215
At 31 March 2021	**(3,509)**	**(3,509)**

9.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2020 €	Income €	Expenditure €	Transfers between funds €	Balance 31 March 2021 €
Unrestricted funds					
Unrestricted General	(4,724)	21,256	20,041	-	(3,509)
Total funds	**(4,724)**	**21,256**	**20,041**	**-**	**(3,509)**

9.3 ANALYSIS OF NET LIABILITIES BY FUND

	Current assets €	Current liabilities €	Total €
Unrestricted general funds	66	**(3,575)**	(3,509)
	66	**(3,575)**	**(3,509)**

10. STATUS

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 1.

11. RELATED PARTY TRANSACTIONS

As permitted by the Companies Act 1990 the company had transactions with other connected parties. The following amounts are receivable at the financial year end:

	Balance 2021	**Movement in financial year**	Balance 2020	**Maximum in financial year**
	€	**€**	€	**€**
Family Groups Limited	**(29)**	**(1,802)**	1,773	**21,256**

Family Groups Limited is the UK Registered Entity that provides the Company with Management and Administrative Supports. The Company's have common directors.

In the opinion of the directors these amounts arise in the ordinary course of business and the terms of the amounts due are in accordance with the terms ordinarily offered by the company.

12. CASH AND CASH EQUIVALENTS

	2021	2020
	€	€
Cash and bank balances	**95**	-

13. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Company since the financial year-end.

AL-ANON FAMILY GROUPS COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021

NOT COVERED BY THE REPORT OF THE AUDITORS

Al-Anon Family Groups Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
OPERATING STATEMENT
for the financial year ended 31 March 2021

	Schedule	**2021** **€**	2020 €
Income		**21,256**	17,731
Charitable activities and other expenses	**1**	**(20,041)**	(22,455)
Net surplus/(deficit)		**1,215**	(4,724)

Al-Anon Family Groups Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES
for the financial year ended 31 March 2021

	2021	2020
	€	€
Expenses		
Management expenses	**14,052**	15,958
Printing, postage and stationery	**49**	-
Legal and professional	**2,360**	4,340
Auditor's/Independent Examiner's remuneration	**3,575**	2,157
Bank charges	**5**	-
	20,041	22,455