

Fianna Fáil
The Republican Party
Statement of Accounts
2017



Fianna Fáil Statement of accounts for year ending 31 December 2017

Administrative information

Registered address

65-66 Lower Mount Street, Dublin 2, Ireland

Elected Officials

Name	Position
None	None

Responsible Officers

For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:

Name	Position
Micheál Martin TD	Leader
Niall Collins TD	Treasurer
N/A	Nominating Officer

Political activities

Overview of political activities

None

Branches

None

Financial activities

Income overview

None

Expenditure overview

Continuing expenditure

None

Balance sheet overview

Accounting notes

Accounting convention

This Statement of Accounts uses Cash/Accruals accounting. Last year's accounts were prepared on the Cash/Accruals basis. The figures shown for last year have not been recalculated.

Depreciation

Income and expenditure account			
	Note	2017	2016
Income			
Membership	1	0	0
Affiliations	2	0	0
Donations	3	25	25
Branch income	4	0	0
Fundraising income	5	0	0
Investment income	6	0	0
Transfers in	7	0	0
Property and rental income/Office services	8	0	0
Profit/loss on sale of assets (xAx)		0	0
Miscellaneous	9	0	0
Total income		25	25
Expenditure			
Premises		0	0
Office costs		25	25
Branch expenditure	4	0	0
Staff costs	10	0	0
Transfers out	7	0	0
Campaigning costs		0	0
Fundraising costs	5	0	0
Financing charges and taxation	11	0	0
Depreciation (xAx)		0	0
Miscellaneous	9	0	0
Total expenditure		25	25
Deficit/surplus		0	

(xCx)

Assets and loans statement (xCx)			
(xCx)	Note	2017	2016
(xCx)			
Purchase of assets (xCx)	12	0	0
Sale of assets (xCx)	12	0	0
New loan undertakings (xCx)	13	0	0
Capital repayment of loans (xCx)	13	0	0

(xCx)			
Net (Income)/Expenditure on Assets/Liabilities (xCx)		0	0

Balance sheet			
	Note	2017	2016
Fixed assets			
Property	14	0	0
Fixtures and fittings	14	0	0
Office equipment	14	0	0
Investment property		0	0
Other investments	6	0	0
Total fixed assets		0	0
Current assets			
Cash in hand and at bank		0	0
Total current assets		0	0
Liabilities			
Loans outstanding	13	0	0
Total liabilities		0	0
Total net assets/(liabilities)		0	0
Reserves			
Accumulated fund bfw		0	0
Surplus/(deficit)		0	0
Asset value adjustments	16	0	0
Accumulated fund cfw		0	0
Revaluation reserve	14	0	0
Other funds		0	0
Total reserves		0	0

Notes

Note 1. Membership

	2017	2016
Membership fees received directly by the accounting unit	0	0
Membership fees received via/paid to the central party	0	0
Total	0	0

Note 2. Affiliations

Affiliate	2017	2016
Total	0	0

Note 3. Donations

	2017	2016
Cash donations		
Notional/'Donations in Kind'		
Total	0	0

During the year the unit had donations totalling *** that were **reportable** to the Electoral Commission. The total donation figure above (£***) is greater than this because of donations received that were below the PPERA reporting threshold of £.

Note 4. Branch income and expenditure

Branch	Income	Expenditure
Total	0	0

Note 5. Fundraising income and expenditure

Narrative description of activities

Note 6. Investments

Investment income			
Investment	2017	2016	
	0	0	
Unrealised gain/(loss) on investments			
Investment	Initial value	Value at end of 2017	Capital gain/(loss)
Total	0	0	0

Note 7. Transfers

From	Amount	Reason

Total		
To	Amount	Reason
Total		
	Amount	
Total		
Note 8. Property and rental income/Office services		
Type of income	2017	2016
Total	0	0
Note 9. Miscellaneous income and expenditure		
Income	2017	2016
Expenditure	2017	2016
	2017	2016
Total	0	0
Note 10. Staff costs		
Type of cost	2017	2016
Total		
	2017	2016
Number of staff		
Average cost		
Note 11. Financing charges and taxation		
Type of cost	2017	2016
Total	0	0
Note 12. Cash movements in relation to purchase and sale of assets (xCx)		
(xCx)	2017	2016
Purchase of assets (xCx)		
Sale of assets (xCx)		
Total (xCx)	0	0
Note 13. Cash spent on loan repayment or generated by new loans		
	2017	2016
Outstanding amount at start of year		
New loans/mortgages		
Capital repayment		
Outstanding amount at end of year	0	0

Note 14. Fixed assets				
	Property	Fixtures and fittings	Office equipment	Total
Value at start of year	0	0	0	0
Additions	0	0	0	0
Disposals	0	0	0	0
Revaluation reserve	0	0	0	0
Value at end of year	0	0	0	0

Details of any revaluation (amount and year carried out)

	Investment property	Other investments	Total
Value at start of year	0	0	0
Additions	0	0	0
Disposals	0	0	0
Capital gain/(loss)	0	0	0
Value at end of year	0	0	0

Note 15. Profit/(loss) on disposal of fixed assets



	NBV at date of disposal	Sale proceeds	Profit/(loss) on disposal
Sale of fixed assets	0	0	0

Note 16. Asset value adjustments

	Note	Total
Unrealised gain/(loss) on investments	6	0
Profit/(loss) on disposal of fixed assets	15	0
Total		0

Declaration

I confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to the best of my knowledge. In addition I confirm that these accounts have been approved by the Accounting Unit Management Committee:

Signature	Position	Date
Niall Collins TD	Registered Treasurer	
		03 October 2018