

FINANCIAL STATEMENTS

Year Ended 31st December 2015



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Joint Treasurers' Report

We, as the Party's Honorary Treasurers, are pleased to present the consolidated financial statements for Fianna Fáil for the year ended 31st December 2015 and which have been prepared in line with the guidelines issued by the Standards in Public Office Commission and the provisions of the Electoral Act 1997.

In 2011, the Party experienced a fall in our state funding of €2.3 million per annum or 45% of our total state funding. At this juncture, the Party put a cost and headcount reduction plan in place and implemented this over the following five years to ensure that the Party's finances were stabilised and that the rebuilding of the Party could be undertaken.

The impact of this balance between stability in the Party's finances and achieving our political objectives supported the successful Local Elections in 2014, the Carlow-Kilkenny Bye-Election result in 2015, and allowed the Party to campaign in a number of referendum campaigns.

Financially, our approach to elections has also changed considerably and with limited resources and cost control management, we have become more effective at managing election costs.

The Party's fundraising operation has also changed significantly since 2011 with an emphasis on small contributions from our wide national membership and supporter base. The four pillars of the fundraising model comprise, the National Superdraw, the National Collection, party membership and party events across the country. In 2015, the Party raised €989,881 nationally while there was significantly increased fundraising occurring locally with candidates and party units. We would be hopeful that in 2016 that an increase can be achieved in our national fundraising returns working with our local party officers, public representatives and members. The above fundraising total equates to nearly €5 million over a full Dáil cycle and provides a clear illustration of how we have serviced our debt and also funded our campaigns.

The Party's debt at 31st December 2015 stood at €1,509,093 owing primarily to funding provided for the Local and European elections in 2014 and expenditure on increasing the Party's activities and staffing levels in the lead-in to General Election 2016. The Party's finances operate on the basis of five-year cycles which budget for key election periods during that cycle. In simple terms, during non-election years, the Party pays down debt or accumulates reserves which have funded important election campaigns. In election years, we have a net spend after fundraising income is used. We are satisfied that the debt at the end of 2015 is manageable.

In terms of state funding, the Party received €1,167,856 in funding under the Electoral Acts, €1,538,415 under the Parliamentary Leaders Allowance and, finally, a staffing allocation from

the Houses of the Oireachtas with a total value of €1,276,000 in 2015. None of these funds are permitted to be used for elections or referenda, which can only be funded by income generated through Party fundraising income streams.

We are firmly committed to continuing to build on the successes of recent years in fundraising. The National Collection and National Super Draw are central to achieving this. As outlined, we will be working with members and units across the country to achieve these objectives.

We wish to thank our members and supporters for their continued support in helping us bring about the rebuilding of our Party.



A handwritten signature in black ink that reads "Niall Collins". The signature is written in a cursive style and is positioned above a horizontal dotted line.

.....
Niall Collins TD
Joint Honorary Treasurer



A handwritten signature in black ink that reads "M. Devine O'Callaghan". The signature is written in a cursive style and is positioned above a horizontal dotted line.

.....
Mary Devine-O'Callaghan
Joint Honorary Treasurer

Overview Statement

Review of Political Activities

Committees

The Ard Chomhairle is the governing body of the Fianna Fáil Party (when the Ard Fheis is not in session) and oversees the overall organisational direction of the Party. It carries out this role by meeting at least seven times annually. The Ard Chomhairle has a number of sub-committees and is responsible for upholding the rules of the Party. Details of the specialist committees of the Ard Chomhairle are as set out below.

Rules and Procedures Committee

This committee is delegated responsibility from the Ard Chomhairle to uphold the rules of the Party. After it meets, it reports to the subsequent plenary meeting of the Ard Chomhairle.

Finance Committee

This committee focuses on the finances of the Party and allows for an in-depth analysis of Party finances discussed at Ard Chomhairle meetings. This committee is chaired by the elected Joint Honorary Treasurers of the Party. It is the responsibility of this Committee to review and approve the financial statements of the Party. After it meets, it reports to the subsequent plenary meeting of the Ard Chomhairle.

Organisation Committee

This committee is responsible for Party organisational matters including dealing with Party structures and events. After it meets, it reports to the subsequent plenary meeting of the Ard Chomhairle.

Membership Committee

This committee is responsible for overseeing party membership recruitment and adjudicating membership appeals. After it meets, it reports to the subsequent plenary meeting of the Ard Chomhairle.

Policy Committees

The Ard Chomhairle has a number of policy sub-committees, which includes Northern Ireland, European Affairs, Communications and Agriculture. These sub-committees are responsible for discussing the Party's policy development in their respective areas. After they meet, they report to the subsequent plenary meeting of the Ard Chomhairle.

National Constituencies Committee

This committee makes decisions on party selection processes. It reports to the Ard Chomhairle.

Governance of the Party

When the Party Ard Fheis (National Conference) is not in session, the supreme governing authority of the Party is the Ard Chomhairle. It is the responsibility of the Party's Finance Committee to review and approve the financial statements of the Party, recommending them to the Ard Comhairle for adoption.

The Trustees of the Party and the Honorary Treasurers approve the accounts.

The Officer with responsibility for maintaining the books of accounts and preparing the financial statements is the Party's Director of Finance, David Burke who is a Chartered Accountant, and has extensive professional experience working with both KPMG and PwC in Ireland.

The names of those serving on the Ard Chomhairle is set out in Appendix I.

Structure of the Party

Each party unit is organised on the basis of community/parish, local electoral areas and general election constituency areas. Officers for each party unit are elected on the basis of “one member, one vote”, by members from within their respective unit.

Cumann

The basic unit of the Party is the Cumann (local branch). In general, the Cumann represents a parish or polling station area.

Comhairle Ceantair

The Comhairle Ceantair manages Fianna Fáil's affairs within the Local Electoral Area. Each Comhairle Ceantair (CC) elects an Officer Board each year at its A.G.M. Some constituencies (in Dublin for example) do not have a Comhairle Ceantair.

Comhairle Dáil Ceantair

The Comhairle Dáil Ceantair manages Fianna Fáil's affairs within the constituency or county.

Ard Chomhairle

The Ard Chomhairle (National Executive) is the supreme governing body of the Party when the Ard Fheis is not in session.

Ard Fheis

The supreme ruling body within Fianna Fáil is the Ard Fheis. This conference takes place every 12 to 18 months and attracts up to 4,000 party members and officers to discuss proposed motions and rule changes. The Ard Chomhairle is elected at each Ard Fheis.

Party Headquarters

Fianna Fáil Party Headquarters is located at 65-66 Lower Mount Street, Dublin 2. Party officials are located in Headquarters and at our Leinster House offices. They deal with party administration.

Scope of the financial statements

The consolidated financial statements incorporate the accounts of the following Fianna Fáil entities for the year ended 31st December 2015, Fianna Fáil Headquarters, Fianna Fáil Parliamentary Leader's Account and Fianna Fáil Election and Fundraising Account. It also incorporates the valuation of any non-monetary donations received by the Party during the year, the staffing allocation received from the Houses of the Oireachtas and any financial returns lodged with the Electoral Commission in Northern Ireland where the Party is currently registered.

The consolidated financial statements do not include the results of local accounting units registered with the Standards in Public Office Commission, except in instances where they are being directly managed by Party Headquarters. Each of these local accounting units are required to file an annual return directly with the Standards in Public Office Commission by 31st March each year. On an annual basis, each party unit is required to register with Party HQ and declare whether or not it received a donation in excess of €100 in that year. On this basis, the Party provides a list of the accounting units which are required to file an annual return with the Standards in Public Office Commission by 31st March each year.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements in accordance with the provisions of the Electoral Act 1997 (as amended), the guidelines issued by the Commission and in accordance with applicable Irish Law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board and published by Chartered Accountants Ireland.

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Fianna Fáil party and of the surplus or deficit of the Fianna Fáil Party for that year. In preparing these, the Trustees are required to:-

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis, unless it is inappropriate to do so.

The Trustees confirm that they have complied with the above requirements in preparing the financial statements. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Fianna Fáil Party and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland. They are also responsible for safeguarding the assets of Fianna Fáil and for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Micheál Martin

Micheál Martin TD
Trustee



Chris Flood

Chris Flood
Trustee



Rich Howlin

Rich Howlin
Trustee

Date: 24th June 2016

Independent Auditors' Report to the Trustees of Fianna Fáil | Fianna Fáil Consolidated Financial Statements for the year ended 31st December 2015

We have audited the financial statements on pages 11 to 25 of Fianna Fáil Consolidated Financial Statements for the year ended 31st December 2015 which comprise of the Income and Expenditure Account, the Statement of Financial Position, Statement of Cash Flows, and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective Responsibilities of Trustees and Auditors

As described in the Statement of Trustees' Responsibilities the Trustees are responsible for preparing the financial statements in accordance with the provisions of the Electoral Act 1997 (as amended), the guidelines issued by the Commission and in accordance with applicable Irish Law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board and published by Chartered Accountants Ireland.

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland and the guidelines issued by the Commission. We state whether we have obtained all the information and explanations we consider necessary for the purpose of our audit and whether the financial statements are in agreement with the books of account. We also report to you our opinion as to whether Fianna Fáil has kept proper books of account and whether the Trustees' Report is consistent with the financial statements.

Basis of Audit Opinion

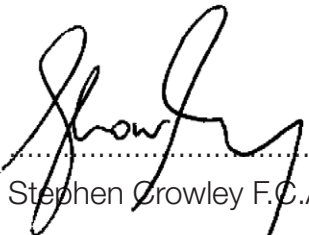
We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to Fianna Fáil's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion, the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of affairs of Fianna Fáil as at the 31st December 2015, and of its Income and Expenditure Statement for the year then ended and the financial statements have been properly prepared in accordance with the provisions of the Electoral Act 1997 and guidelines issued by the Standards in Public Office Commission.

We have obtained all the information and explanations we consider necessary for the purposes of our audit. In our opinion, proper books of account have been kept by Fianna Fáil. The financial statements are in agreement with the books of account and information provided in the Joint Treasurers Report and is consistent with the statement of accounts.



Stephen Crowley F.C.A.

For and on behalf of



DHKN
Taney Hall
Eglinton Terrace
Dundrum
Dublin 14

Date: 24th June 2016

Statement of Accounting Policies

Accounting Policies

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

Statement of Compliance

The financial statements of Fianna Fáil for the year ended 31 December 2015 have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute and in accordance with the Financial Reporting Standard applicable in the Republic of Ireland (FRS102) issued by the Financial Reporting Council. These are the Party's first set of financial statements prepared in accordance with the Electoral Acts and guidelines issued by the Standards in Public Office Commission.

Income and Expenditure

Income is recognised on receipt except for state funding which is recognised on an accruals basis. Expenditure is recognised on an accruals basis.

Tangible Fixed Assets and Depreciation

Fixed Assets are valued at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold Improvements	- 10% Straight Line
Computers and Equipment	- 25% Straight Line
Office Furniture and Fittings	-10% Straight Line
Motor Vehicles	- 33% Straight Line
Database	- 33% Straight Line

Leasing Commitments

Payments made under operating leases are charged to the Income and Expenditure Account as incurred.

Employee Benefits

Staff costs incurred through direct funding and staff allocations from the Houses of the Oireachtas are reflected in the notes to the financial statements and consistent with formats provided under FRS102.

Pensions

Fianna Fáil operates a defined contribution pension scheme and pension contributions are charged to the Income and Expenditure Account in the period in which they become payable.

Taxation

A provision for taxation is not required as any surpluses arising in the accounts are not liable to taxation.

Income and Expenditure Account for the year ended 31st December 2015

	Note	2015
Income		€
State funding	1	3,982,271
Membership & subscriptions	2	272,373
Donations	3	67,797
Donations in kind (including notional donations)	4	-
Gross fundraising income	5	623,782
Other amounts remitted by branches	6	10,000
Miscellaneous income	7	151,493
Total Income		<u>5,107,716</u>
 Expenditure		
Staff costs	8	2,830,731
Administration	10	1,444,957
Premises costs	11	191,367
Transfer to branches	12	-
Fundraising expenses	5	96,947
Financing charges	13	92,525
Campaign and Election costs	14	306,896
Depreciation	15	38,580
Rebates to constituencies	16	189,311
Capital Gains Tax		50,476
Total Expenditure		<u>5,241,790</u>
Deficit for the year		<u>(134,074)</u>

The statements of accounting policies and the attached notes numbered 1-25 form an integral part of the accounts and should be read in conjunction with them.

The financial statements were approved by the Trustees, Joint Treasurers and the Appropriate Officer on 24th June 2016 and signed on their behalf by:



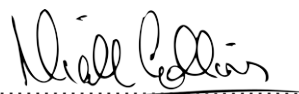
Micheál Martin TD
Trustee



Chris Flood
Trustee



Rich Howlin
Trustee



Niall Collins TD
Joint Honorary Treasurer



Mary Devine-O'Callaghan
Joint Honorary Treasurer



Seán Dorgan
Appropriate Officer



Statement of Financial Position as at 31st December 2015

	Note	2015	2015
Fixed Assets		€	€
Tangible Assets	15		104,501
Investments	17		-
Current Assets			
Debtors	18	580,727	
Cash at Bank and on Hand	19	<u>395,446</u>	
		976,173	
Creditors due in one year			
Creditors and Accruals	20	735,756	
Loans	21	<u>1,509,093</u>	
		<u>2,244,849</u>	
Net Current Assets / (Liabilities)			<u>(1,268,676)</u>
Total Net Assets / (Liabilities)			<u>(1,164,175)</u>
Accumulated Reserves	22		(1,164,175)
Other Reserves			-
			<u>(1,164,175)</u>

Statement of Changes in Equity as at 31st December 2015

	Retained Earnings	Total
	€	€
As at 1st January 2015	(1,030,101)	(1,030,101)
Deficit for the year	(134,074)	(134,074)
As at 31st December 2015	<u>(1,164,175)</u>	<u>(1,164,175)</u>

The financial statements were approved by the Trustees, Joint Treasurers and the Appropriate Officer on 24th June 2016 and signed on their behalf by:



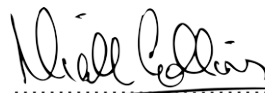
Micheál Martin TD
Trustee



Chris Flood
Trustee



Rich Howlin
Trustee



Niall Collins TD
Joint Honorary Treasurer



Mary Devine-O'Callaghan
Joint Honorary Treasurer



Seán Dorgan
Appropriate Officer



Statement of Cash Flows for the year ended 31st December 2015

	2015 €
Cash Flows from Operating Activities	
Surplus / (Deficit) for the year	(134,072)
Adjustments for:	
Depreciation	38,580
Profit on Disposal of Investment Property	(151,493)
Taxation	<u>50,476</u>
	(196,509)
Movements in Working Capital	
Movement in Receivables	(80,343)
Movement in Payables	<u>(156,706)</u>
Cash generated from operations	(433,558)
Cash Flow From Investing Activities	
Disposal of Investment Properties	751,493
Payments to acquire property, plant and equipment	(41,423)
Cash Flow From Financing Activities	
Movement in Loan Financing	(217,413)
Net Movement in Cash and Cash Equivalents	59,099
Cash and Cash Equivalents at 1st January 2015	<u>336,347</u>
Cash and Cash Equivalents at 31st December 2015	<u>395,446</u>

The financial statements were approved by the Trustees, Joint Treasurers and the Appropriate Officer on 24th June 2016 and signed on their behalf by:




Micheál Martin TD
Trustee




Chris Flood
Trustee



Rich Howlin
Trustee



Niall Collins TD
Joint Honorary Treasurer



Mary Devine-O'Callaghan
Joint Honorary Treasurer



Seán Dorgan
Appropriate Officer



Notes to the Financial Statements

Note 1 – State Funding

2015
€

State funding comprises of exchequer funding under Section 19 of the Electoral Act 1997, as amended.

Parliamentary Activities Allowance	1,538,415
Funding provided under the Electoral Acts	1,167,856
Houses of the Oireachtas	1,276,000
	<u>3,982,271</u>

Note 2 – Membership and Subscriptions

2015
€

The amount reported for membership and subscriptions is comprised as follows:

Collected by Head Office / National Units (net of costs)	<u>272,373</u>
	<u>272,373</u>

Note 3 – Donations

2015 2015
€ €

The total donations reported comprise:

Corporate Donations		9,500
Individual Donations and Fundraising Income	78,795	
Individual Donations and Fundraising Associated Costs	(20,498)	
Individual Donations and Fundraising Net Income		<u>58,297</u>
		<u>67,797</u>

Individual donations comprised primarily of income from fundraising events which are treated as donations for the purposes of the Electoral Acts 1997. Under Section 24 of the Electoral Act 1997, a separate accounting is made in respect of donations received.

Fianna Fáil President's Dinner



Shelbourne 'Night at the Dogs' Fundraiser 2015



Note 4 – Donations in Kind

The estimated value of donations in kind and notional donations received by the Party in the year was €Nil.

Note 5 - Fundraising

	Gross Income €	Related Cost €	Net Income €
2015			
National Superdraw	378,862	(56,029)	322,833
National Collection	195,378	(4,288)	191,090
Cáirde Fáil	44,282	(36,630)	7,652
Registration Fees	5,260	-	5,260
	<u>623,782</u>	<u>(96,947)</u>	<u>526,835</u>

Note 6 – Other Amounts Remitted by Branches

**2015
€**

The balance of funding transferred to Head Office/National Unit by branches comprises:
Amounts remitted by branches

10,000

10,000

Note 7 – Miscellaneous Income

**2015
€**

Miscellaneous Income comprises:
Profit on Disposal of Investment Property

151,493

151,493

Note 8 – Staff Costs

	2015 €
Staff costs comprise:	
Salaries and wages	1,312,158
Houses of the Oireachtas	1,276,000
Employers PRSI	136,675
Pension costs	99,240
Training and development costs	6,658
Other costs	-
	<u>2,830,731</u>

57 staff were employed at year-end. The whole-time equivalent number of staff employed throughout the year was 51. The management of the Party is conducted by the Party's Trustees in conjunction with the General Secretary. The Party's Trustees are the Party Leader, Michéal Martin T.D., Chris Flood and Rich Howlin. The Party Leader receives an annual allowance in his role as Leader of the Opposition of €30,000 per annum which is fully taxable and the General Secretary is paid an annual salary of €138,915.

Note 9 – Pension Costs

Fianna Fáil operates a defined contribution pension scheme. The assets of the scheme are held separately from those of Fianna Fáil, in independently administered funds. The pension cost represents contributions payable by Fianna Fáil to the scheme. The outstanding contribution payable to the scheme as at 31st December 2015 was €6,520 and the pension cost incurred by Fianna Fáil on behalf of its employees in 2015 was €99,240.

All employees employed directly by the Houses of the Oireachtas on behalf of the Party are members of the Houses of the Oireachtas pension scheme.

Note 10 – Administration

	2015 €
Administration costs comprise:	
Office expenditure	304,801
Computer & Equipment expenditure	44,281
Insurance	64,270
Telephone, Printing & Postage	139,641
Professional and Research costs	224,490
Audit Fees	20,295
Party Organisation and Constituency costs	239,613
Travel & Meetings	126,773
Photography	17,769
Newspapers and Publications	12,026
Communications and Consultancy	43,807
Ard Fheis	178,487
Ógra	<u>28,704</u>
	<u>1,444,957</u>

Note 11 – Premises Costs**2015**

€

The cost of premises utilised in the year comprises:

Rental and related charges

157,000

Heating and Electricity

10,048

Other premises costs

24,319**191,367****Note 12 – Transfer to Branches****2015**

€

No transfers to branches were made:

-

-

Note 13 – Financing Charges**2015**

€

Financing Charges comprise;

Loan Interest

92,525**92,525****Note 14 – Campaign and Election Cost****2015**

€

Bye Election - Carlow / Kilkenny Constituency

Election expenses

44,562

Other Campaign expenses

13,142

Referendum / Yes Equality

87,612

General Party promotion

161,580**306,896**



THE PROCLAMATION OF
POBLAcht NA H EIREANN.
THE PROVISIONAL GOVERNMENT
OF THE
IRISH REPUBLIC
TO THE PEOPLE OF IRELAND.

WE, the undersigned, in the name of the Provisional Government of the Irish Republic, do hereby declare that we have received the authority of the people of Ireland to form a Provisional Government of the Irish Republic, and to exercise the powers of government in Ireland until such time as a permanent government shall have been formed. We have received the authority of the people of Ireland to form a Provisional Government of the Irish Republic, and to exercise the powers of government in Ireland until such time as a permanent government shall have been formed. We have received the authority of the people of Ireland to form a Provisional Government of the Irish Republic, and to exercise the powers of government in Ireland until such time as a permanent government shall have been formed.

BEAN NA hEIREANN,
P. O. CLARKE,
JAMES CONNELLEY,
THOMAS CLARKE,
ELEANOR CLARKE,
JOSEPH BETHUNE

Note 15 – Depreciation and Tangible Assets

	Property	Fixtures	Equipment	Vehicles	Total
	€	€	€	€	€
Gross Cost					
At Beginning of Year	83,984	388,667	812,287	17,500	1,302,438
Additions	-	-	13,423	28,000	41,423
Disposals	-	-	-	(17,500)	(17,500)
At End of Year	<u>83,984</u>	<u>388,667</u>	<u>825,710</u>	<u>28,000</u>	<u>1,326,361</u>
Accumulated Depreciation					
At Beginning of Year	70,343	357,149	755,788	17,500	1,200,780
Provided for in Year	2,727	5,983	22,170	7,700	38,580
Disposals	-	-	-	(17,500)	(17,500)
At End of Year	<u>73,070</u>	<u>363,132</u>	<u>777,958</u>	<u>7,700</u>	<u>1,221,860</u>
Net Book Value at Beginning of Year	<u>13,641</u>	<u>31,518</u>	<u>56,499</u>	<u>-</u>	<u>101,658</u>
Net Book Value at End of Year	<u>10,914</u>	<u>25,535</u>	<u>47,752</u>	<u>20,300</u>	<u>104,501</u>

Note 16 – Rebates to Constituencies

	2015
	€
Rebates to Constituencies	<u>189,311</u>
	<u>189,311</u>

Note 17 – Investments

	2015
	€
Categorise investments by type if material:	-
Investments	-

Fianna Fáil holds shares in IPC Media Holdings Inc, an unlisted company incorporated in Delaware, USA. These shares are included in the financial statements at their nominal value of \$0.03

Note 18 – Debtors and PrepaymentsDebtors and Prepayments
Accrued Income**2015**
€
275,869
304,858

580,727**Note 19 – Cash at Bank and on Hand**The cash balances of the Party comprise:
Current Accounts**2015**
€

395,446

395,446**Note 20 – Creditors and Accruals**Creditors and accruals comprise:
Taxes
Creditors
Accruals**2015**
€

42,526
362,518
330,712

735,756**Note 21 – Loans**

Loans

2015
€
1,509,093

1,509,093

The borrowings of the Party are unsecured.

Note 22 – Accumulated Reserves

2015
€

The accumulated fund comprises:

Balance at the beginning of the year	(1,030,101)
Deficit for the year	<u>(134,074)</u>
Balance at the end of the year	<u>(1,164,175)</u>

Note 23 – Financial Commitments

Land and
Buildings

At 31st December, Fianna Fáil had commitments under operating leases as follows:

<1 yr €	1-5yrs €	>5 yrs €	Total €
157,000	628,000	745,750	<u>1,530,750</u>

Note 24 – Events after the Balance Sheet Date

Subsequent to the balance sheet date, the Party secured 44 seats in General Election 2016. As a result the Party expects an increase in funding to be received during the 2016 financial year.

Note 25 - Approval

The financial statements were approved by the Party Trustees, Joint Honorary Treasurers and the Appropriate Officer on 24th June 2016.

Appendix I - Ard Chomhairle Members



Mr Micheál Martin, T.D.

Cork South Central CDC
Uachtarán
25/04/2015



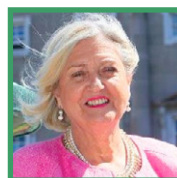
Mr Timmy Dooley, T.D.

Clare CDC (North West)
Vice President
25/04/2015



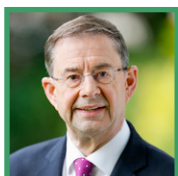
Ms Kathryn Byrne

Dublin Bay South CDC
Vice President
25/04/2015



Mrs Mary White

Dublin Rathdown CDC
Vice President
25/04/2015



Mr Éamon Ó Cuív, T.D.

Galway West CDC
Vice President
25/04/2015



Mr Arthur Griffin, Jnr.

Tipperary CDC
Vice President
25/04/2015



Mr Dara Calleary, T.D.

Mayo CDC
Honorary Secretary
25/04/2015



Ms Margaret Conlon

Monaghan CDC
Honorary Secretary
25/04/2015



Mr Niall Collins, T.D.

Limerick CDC
Honorary Treasurer
25/04/2015



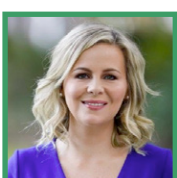
Ms Mary Devine-O'Callaghan

Roscommon/Galway East
Honorary Treasurer
25/04/2015



Ms Brig Ryan

Cork South Central CDC
Committee of 15
25/04/2015



Ms Lorraine Clifford-Lee

Dublin Fingal CDC
Committee of 15
25/04/2015



Cllr. Kate Feeney

Dun Laoghaire CDC
Committee of 15
25/04/2015



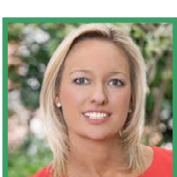
Ms Róisín Bradley

Donegal CDC
Committee of 15
25/04/2015



Ms Mary Byrne

Dublin Bay South CDC
Committee of 15
25/04/2015



Cllr. Jennifer Cuffe

Dun Laoghaire CDC
Committee of 15
25/04/2015



Ms Aideen Ginnell
Westmeath CDC
Committee of 15
25/04/2015



Mr Garrett Greene
Clare CDC (North West)
Committee of 15
25/04/2015



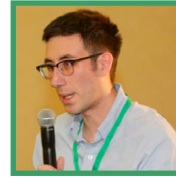
Mr Eoin Muldoon
Meath East CDC
Committee of 15
25/04/2015



Mr Michael Smyth
Monaghan CDC
Committee of 15
25/04/2015



Mr John Kirwan
Wexford CDC
Committee of 15
25/04/2015



Mr Alan Bracken
Dublin Bay North CDC
Committee of 15
25/04/2015



Mr Gerard Fogarty
Tipperary CDC
Committee of 15
25/04/2015



Ms Breige Mac Oscar
Tyrone CDC
Committee of 15
25/04/2015



Mr Gearóid Murphy
Cork North West CDC
Committee of 15
25/04/2015



Mr Hugh Connaghan
Carlow CDC
Constituency Delegate
25/04/2015



Cllr. Clifford Kelly
Cavan CDC
Constituency Delegate
25/04/2015



Mr Gerry Reidy
Clare CDC
Constituency Delegate
25/04/2015



Cllr. Frank O'Flynn
Cork East CDC
Constituency Delegate
25/04/2015



Mr Kevin Fitzgerald
Cork North Central CDC
Constituency Delegate
25/04/2015



Mr Tom McCarthy
Cork North West CDC
Constituency Delegate
25/04/2015



Mr Dermot Walsh
Cork South Central CDC
Constituency Delegate
25/04/2015



Ms Deirdre Kelly
Cork South West CDC
Constituency Delegate
25/04/2015



Mr Shane Coughlan
Dublin Bay North CDC
Constituency Delegate
25/04/2015



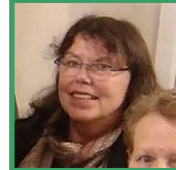
Mr Ciaran O'Loughlin
Dublin Bay South CDC
Constituency Delegate
25/04/2015



Mr Chris Wall
Dublin Central CDC
Constituency Delegate
25/04/2015



Ms Bridget Mantan
Dublin Fingal CDC
Constituency Delegate
25/04/2015



Ms Deirdre Doherty-Ryan
Dublin Mid West CDC
Constituency Delegate
25/04/2015



Mr Noel Ahern
Dublin North West CDC
Constituency Delegate
25/04/2015



Mr Tony Kelly
Dublin Rathdown CDC
Constituency Delegate
25/04/2015



Ms Mary McKenna
Dublin South Central CDC
Constituency Delegate
25/04/2015



Mr Donal Foley
Dublin West CDC
Constituency Delegate
25/04/2015



Mr Niall McEaney
Dublin South West CDC
Constituency Delegate
25/04/2015



Mr Luke Martin
Dun Laoghaire CDC
Constituency Delegate
25/04/2015



Mr Eamonn Gilligan
Galway East CDC
Constituency Delegate
04/11/2015



Ms Mary Corbett
Galway West CDC
Constituency Delegate
25/04/2015



Mr Fionnán Fitzgerald
Kerry CDC
Constituency Delegate
25/04/2015



Mr Gearoid Lohan
Kildare North CDC
Constituency Delegate
25/04/2015



Mr Gerry Bridgett
Kildare South CDC
Constituency Delegate
25/04/2015



Mr Tom Holden
Kilkenny CDC
Constituency Delegate
25/04/2015



Mr David Ryan
Laois CDC
Constituency Delegate
25/04/2015



Cllr Sinead Guckian
Leitrim CDC
Constituency Delegate
25/04/2015



Mr Jimmy Flannery
Limerick City CDC
Constituency Delegate
25/04/2015



Mr Michael Lane
Limerick County CDC
Constituency Delegate
25/04/2015



Mr Joe Murphy
Longford CDC
Constituency Delegate
25/04/2015



Mr Henry Arrowsmith
Louth CDC
Constituency Delegate
25/04/2015



Mr Leonard Ryan
Mayo CDC
Constituency Delegate
25/04/2015



Mr Danny O'Connell
Meath East CDC
Constituency Delegate
25/04/2015



Mr Michael Thompson
Offaly CDC
Constituency Delegate
25/04/2015



Mr Rory McEvoy
Monaghan CDC
Constituency Delegate
25/04/2015



Mr Tony McCormack
Offaly CDC
Constituency Delegate
25/04/2015



Mr Larry Brennan
Roscommon/Galway East CDC
Constituency Delegate
25/04/2015



Mr Gerry O'Connor
Sligo CDC
Constituency Delegate
25/04/2015



Mr Seánaí Kiely
Waterford CDC
Constituency Delegate
25/04/2015



Mr Frank Begley
Tipperary CDC
Constituency Delegate
25/04/2015



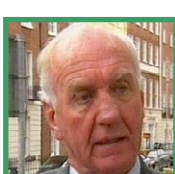
Mr Lorcan Allen
Wexford CDC
Constituency Delegate
25/04/2015



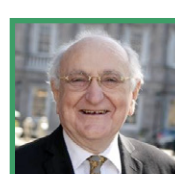
Mr Bill Collentine
Westmeath CDC
Constituency Delegate
25/04/2015



Mr James Doyle
Wicklow CDC
Constituency Delegate
25/04/2015



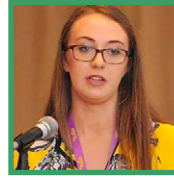
Mr David Andrews
Dun Laoghaire CDC
Honorary Life Member
25/04/2015



Mr Gerard Collins
Limerick CDC
Honorary Life Member
25/04/2015



Ms Niamh Traynor
Dublin Fingal CDC
Ógra Membership and
Recruitment Officer
22/08/2015



Ms Mollie Ryan
Tipperary CDC
Ógra National Events
Director
04/11/2015



Ms Michelle Cullinane
Waterford CDC
Ógra Policy and
Campaigns Officer
14/11/2015



Mr Eoin Neylon
Clare CDC
Ógra President
25/04/2015



Senator Gerry Horkan
Dublin Rathdown CDC
Dublin Euro
Constituency Rep
25/04/2015



Cllr Niall Kelleher
Kerry CDC
South Euro
Constituency Rep
25/04/2015



Cllr Frankie Keena
Westmeath CDC
Midlands-North West Euro
Constituency Rep
25/04/2015

Appendix II – Accounting Units

Accounting Unit	Responsible Person
Ballynacargy Cumann	Mr John Mulligan
Cavan CDC	Cllr Shane P. O'Reilly
Clare CDC	Ms Mary O'Dwyer
Cork East CDC	Mr Frank Kingston
Cork North Central CDC	Mr Tom Howard
Cork South Central CDC	Mr Humphrey Murphy
Cork South Central CDC	Ms Lorraine O'Sullivan
Dublin Central CDC	Ms Jacqui Power
Dublin Fingal CDC	Ms Diana Hurley
Dublin Bay North CDC	Ms Aileen Woods
Dublin Rathdown CDC	Ms Margo O'Connor
Dublin Bay South CDC	Mr William Prasifka
Dublin South West CDC	Mr Thomas J. Lillis
Dublin West CDC	Ms Mary D'Arcy
Dun Laoghaire CDC	Mr Vinny Duran Kearns
Galway West CDC	Mr John Joe Higgins
Kerry CDC	Mr Breandán Fitzgerald
Kildare North CDC	Mr Michael Coleman
Kildare South CDC	Mr Des Groome
Kilkenny CDC	Mr Dick Tierney
Laois CDC	Mr Seosamh Murphy
Leitrim CDC	Mr Seamus Earley
Limerick City CDC	Mr David O'Sullivan
Limerick CDC	Mr Gerard Collins
Longford CDC	Mr Pat O'Rourke
Louth CDC	Mr John Govern
Mayo CDC	Mr Noel Mullen
Meath East CDC	Mr Matt Power
Monaghan CDC	Ms Emer Brennan
Offaly CDC	Mr Alan Handy
Roscommon CDC	Ms Kathleen Murray
Tipperary CDC	Mr Pat Fanning
Tullamore CDC	Mr Joe Gaffey
Waterford CDC	Mr Kevin Walsh
Wexford CDC	Cllr Joe Sullivan
New Ross CC	Mr John Stafford

Notes

