
IRISH FORUM FOR GLOBAL HEALTH LIMITED

FINANCIAL REPORT

FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2015

KCA

CHARTERED ACCOUNTANTS

IRISH FORUM FOR GLOBAL HEALTH LIMITED

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IRISH FORUM FOR GLOBAL HEALTH LIMITED

INCOME AND EXPENDITURE ACCOUNTS

FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2015

	IFGH 31 Dec 2015 €	ESTHER 31 Dec 2015 €
<u>INCOME</u>		
Grants	50,000	50,000
Start-up grants	-	50,000
Secretariat	-	10,000
Friends of the forum	1,300	-
Esther France	-	7,500
Events	9,546	-
	<u>60,846</u>	<u>117,500</u>
<u>EXPENDITURE</u>		
Staffing	38,554	38,554
Administration	1,351	261
Conference costs	5,864	-
Computer costs	516	7,051
Travel costs	2,402	1,707
Advertising	-	1,250
Consultancy fees	1,500	600
Accountancy	6,408	-
Bank charges	799	-
General expenses	5,835	5,835
Start up grants	-	23,130
	<u>63,228</u>	<u>78,387</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u><u>(2,382)</u></u>	<u><u>39,113</u></u>

IRISH FORUM FOR GLOBAL HEALTH LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2015

	IFGH 2015 €	ESTHER 2015 €
<u>ASSETS EMPLOYED:</u>		
FIXED ASSETS		
Tangible fixed assets	<u>1,468</u>	<u>-</u>
CURRENT ASSETS		
Bank IFGH	70,259	-
Bank Esther	-	104,604
Bank ICS deposit	<u>2,000</u>	<u>-</u>
	<u>72,259</u>	<u>104,604</u>
CURRENT LIABILITIES		
PAYE/PRSI	(2,541)	-
Accruals	<u>(615)</u>	<u>-</u>
	<u>(3,156)</u>	<u>-</u>
NET CURRENT ASSETS	<u>69,103</u>	<u>104,604</u>
TOTAL NET ASSETS	<u><u>70,571</u></u>	<u><u>104,604</u></u>
<u>FINANCED BY:</u>		
CAPITAL ACCOUNT	70,571	104,604
	<u><u>70,571</u></u>	<u><u>104,604</u></u>

IRISH FORUM FOR GLOBAL HEALTH LIMITED

CASH MOVEMENT

FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2015

	IFGH €	ESTHER IRELAND SECRETARIAT €	ESTHER GRANTS €	ESTHER EUROPEAN SECRETARIAT €	TOTAL €
<u>BALANCE AT 01/01/2015</u>	63,818.89		66,496.95	10,000.00	140,315.84
<u>Cash Movements</u>					
Jan-15	(9,691.00)	(3,324.00)	-	(682.18)	(13,697.18)
Feb-15	(857.00)	(857.00)	-	(1,250.00)	(2,964.00)
Mar-15	(5,365.00)	(4,230.00)	-	(4,820.00)	(14,415.00)
Apr-15	(4,890.00)	(3,010.00)	(2,000.00)	-	(9,900.00)
May-15	(5,420.00)	(4,993.00)	-	5,020.00	(5,393.00)
Jun-15	(4,565.00)	(3,438.00)	(4,000.00)	-	(12,003.00)
Jul-15	(3,935.00)	(3,576.00)	-	(10,357.40)	(17,868.40)
Aug-15	(2,433.00)	(2,273.00)	-	-	(4,706.00)
Sep-15	(3,293.00)	(2,176.00)	-	7,058.00	1,589.00
Oct-15	(2,969.00)	(2,124.00)	(11,130.00)	-	(16,223.00)
Nov-15	44,746.00	42,471.00	50,000.00	13,662.00	150,879.00
Dec-15	(4,293.36)	(5,310.66)	(6,000.00)	-	(15,604.02)
SURPLUS INCOME OVER EXPENDITURE	<u>68,013</u>		<u>93,367</u>	<u>18,630</u>	<u>180,010</u>
BALANCE COMPRISED OF:					
IFGH closing balance per bank statement		70,307.43			
Esther closing balance per bank statement		107,702.07			
Bank of Ireland deposit account		2,000.00			
Stale items to be w/o		(3,146.00)			
Cash and bank per accounts		<u>176,863.50</u>			

IRISH FORUM FOR GLOBAL HEALTH LIMITED

ESTHER START UP GRANTS

FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2015

ESTHER START UP GRANTS

<u>DATE</u>	<u>DETAILS</u>	<u>TOTAL</u>
02/04/2015	Nepal Leprosy	2,000
19/06/2015	TCD	4,000
16/10/2015	Friends of London	6,000
16/10/2015	RCPI	5,130
24/12/2015	NUIG	6,000
TOTAL GRANTS DISPURSED TO DATE		<u><u>23,130</u></u>