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**Kerry Independent Alliance**

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**Kerry Independent Alliance**  
**Statement of Accounts**  
**for the year ended 31 December 2021**

# Kerry Independent Alliance

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**Kerry Independent Alliance**  
PARTY ADDRESS AND OTHER INFORMATION

**Party Name** Kerry Independent Alliance

**Appropriate Officer** Mr. Donie Doody



**Auditors** O'Brien Coffey MacSweeney  
Allman House  
Tralee Road  
Killarney  
Co. Kerry

**Party Address** High Street  
Killarney  
Co. Kerry

## Kerry Independent Alliance

### OVERVIEW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

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#### *Structure and Governance of the party*

Kerry Independent Alliance has one Branch located at High Street, Killarney, Co. Kerry.

The Party has a Constitution and is guided by this plus external Regulation for Political Parties. Aspects of this include policy formation, decision making and accountability.

The geographical area in which the Party operates is the Constituency of Kerry.

There are no foundations / bodies raising funds for party purposes. Funds are raised under Garda Permit through the - Street and House to House Collection Act 1962 – in the Parishes of Killarney, Glenflesk, Fossa, Furies and Kilcummin.

The Annual General Meeting elects the party leadership. In 2021 there was no Annual General Meeting held due to the coronavirus pandemic. The following are the elected members:

|                  |                                 |
|------------------|---------------------------------|
| President        | Nicholas O'Brien                |
| Chairperson      | John O'Donoghue                 |
| Vice-Chairperson | Donie Doody                     |
| Secretary        | Mary Lehane                     |
| Treasurers       | Kathleen Gleeson / Ciara Murphy |
| PRO              | Michael Gleeson                 |

#### Executive Committee

Seán Kavanagh  
John O'Donoghue  
Andrew O'Sullivan  
Margaret O'Donoghue

The appointed Committee members remained the same as the previous year as there was no AGM held in 2021

The responsibility for the running of the Party rests with the Executive Board. The Executive Board proposes the accounts for adoption at the Annual General Meeting.

Appropriate Officer Donie Doody



Officers authorised to sign authenticating certificates of candidates:

Donie Doody, Seán Kavanagh and Andrew O' Sullivan

#### *Statement of Committee's responsibilities*

The Electoral Act 1997, as amended by the Electoral (Amendment) (Political Funding) Act 2012, provides for the preparation and disclosure of accounts by political parties for each financial year which give a true and fair view of the state of affairs of the party and of its income and expenditure for that period.

**Kerry Independent Alliance**  
**EXECUTIVE COMMITTEE REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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The Political Party, Kerry Independent Alliance, exists to contest Local Elections in the Killarney Municipal Area and General Elections in the constituency of Kerry.

Towards those ends Kerry Independent Alliance acts to inspire good legislation, public policy and transparency and it formulates and articulates policies and proposals that are intended for the betterment of the general public at both local and national levels.

**Kerry Independent Alliance**  
**STATEMENT OF APPROPRIATE OFFICER'S RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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I am responsible for preparing the statement of accounts in accordance with applicable laws and regulations.

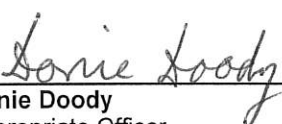
The Electoral Acts and guidelines published by the Standards in Public Office Commission require me to prepare an annual statement of accounts that gives a true and fair view of the assets, liabilities and financial position of the Party at 31 December 2021 and of its surplus or deficit for the year then ended.

In preparing the statement of accounts, I am required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- comply with generally applicable accounting practice in Ireland including FRS 102, subject to any material departure being disclosed and explained in the statement of accounts,
- include any additional information required by law or regulation, and
- prepare the statement of accounts on the going concern basis unless it is inappropriate to presume that the Party will continue in operation.

I am also responsible for keeping all proper and usual books of account of the Party that

- disclose at any time, with reasonable accuracy, the financial position of the Party at that time, and
- enable me to ensure that the annual statement of accounts complies with the guidelines.

  
**Donie Doody**  
Appropriate Officer

Date: 23/8/2022

**Kerry Independent Alliance**  
**AUDITORS REPORT**  
**TO THE MEMBERS OF KERRY INDEPENDENT ALLIANCE**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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We have audited the accounts for the year ended 31 December 2021 which comprise the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement, the Accounting Policies and the related notes.

This report is made solely to the party's members. Our audit work has been undertaken so that we might state to the party'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 responsibility to anyone other than the party and the party members, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of committee members and auditors**

The Appropriate Officer is responsible for the preparation of accounts and for being satisfied that they give a true and fair view. It is our responsibility to audit and form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

**Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the officers and members of the committee in the preparation of accounts and of whether the accounting policies are appropriate to the party'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 accounts 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 information in the accounts.

**Opinion**

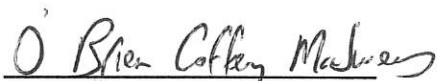
In our opinion the accounts give a true and fair view of the state of affairs of the party at 31 December 2021 and of its income and expenditure for the year then ended and have been properly prepared in accordance with the requirements of the Electoral Act 1997 and guidelines issued by the Standards in Public Office Commission.

**Matters on which we are required to report**

We have obtained all the information and explanations which we consider necessary for the purposes of our audit. In our opinion the accounting records of the company were sufficient to permit the statement of accounts to be readily and properly audited.

The financial statements are in agreement with the accounting records.

In our opinion the information given in the Executive Committee Report is consistent with the statement of accounts.



**O'BRIEN COFFEY MACSWEENY**

Accountants & Statutory Auditors

Allman House

Tralee Road

Killarney

Co. Kerry

Date: 23/8/2022

**Kerry Independent Alliance  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

|   |             | 2021                              | 2020                              |
|---|-------------|-----------------------------------|-----------------------------------|
| <b>Income</b>                             | <b>Note</b> |                                   |                                   |
| Membership fees and subscriptions         | 1           | -                                 | 170                               |
| Fundraising                               | 2           | -                                 | 1,860                             |
|   |             | <u>          </u>                 | <u>          </u>                 |
|   |             | -                                 | 2,030                             |
|   |             | <u>          </u>                 | <u>          </u>                 |
| <br><b>Expenditure</b>                    |             |                                   |                                   |
| Fundraising expenses                      | 2           | -                                 | -                                 |
| Administration expenses                   | 3           | -                                 | 174                               |
| Campaign and election costs               | 4           | -                                 | -                                 |
| Miscellaneous expenses                    | 5           | 670                               | 535                               |
|   |             | <u>          </u>                 | <u>          </u>                 |
|   |             | 670                               | 709                               |
|   |             | <u>          </u>                 | <u>          </u>                 |
| <br><b>Surplus/(deficit) for the year</b> |             | <u>          </u><br><u>(670)</u> | <u>          </u><br><u>1,321</u> |

Approved by the committee on 23/8/2022 and signed on its behalf by:

Donie Doody  
Mr. Donie Doody  
Appropriate Officer  
Date: 23/8/2022

Andrew O Sullivan  
Mr. Andrew O Sullivan  
Executive Committee  
Date: 23/8/2022

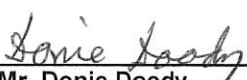


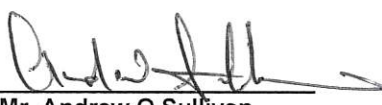
**Kerry Independent Alliance**  
**BALANCE SHEET AS AT 31 DECEMBER 2021**

|  |   | 2021          | 2020          |
|--|---|---------------|---------------|
| Cash at Bank and in hand                     | 6 | 16,356        | 17,026        |
| <b>Net Current Assets</b>                    |   | <u>16,356</u> | <u>17,026</u> |
| <b>Total Assets Less Current Liabilities</b> |   | <u>16,356</u> | <u>17,026</u> |
| <br>   |   |               |               |
| <b>Accumulated Fund</b>                      | 7 | <u>16,356</u> | <u>17,026</u> |

**Approval of Account**

On behalf of Kerry Independent Alliance, I approve these accounts for the year ended 31 December 2021 and confirm we have made available all relevant records and information for their preparation.

  
 Mr. Donie Doody  
 Appropriate Officer  
 Date: 23/8/2022

  
 Mr. Andrew O Sullivan  
 Executive Committee  
 Date: 23/8/2022

The statement of accounting policies and the attached notes numbered 1 to 9 form an integral part of the financial statements and should be read in conjunction with them

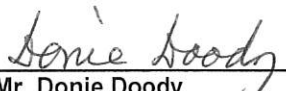
## Kerry Independent Alliance

### CASH FLOW STATEMENT

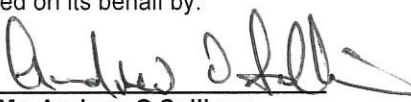
for the year ended 31 December 2021

|  | €     | €                   |
|--|-------|---------------------|
| <b>Net cash (outflow)/inflow</b>                       |       | (670)               |
| <b>Returns on investments and servicing of finance</b> |       |                     |
| Investment Income                                      | -     |                     |
| Financing Charges                                      | -     |                     |
|  | ----- |                     |
|  | -     |                     |
| <b>Capital Expenditure and Financial Investment</b>    |       |                     |
| Proceeds from sale of fixed assets                     | -     |                     |
| Payments to acquire fixed assets                       | -     |                     |
| Payments to acquire financial investments              | -     |                     |
|  | ----- |                     |
|  | -     |                     |
| <b>Net cash (outflow)/inflow before financing</b>      |       | (670)               |
| <b>Financing</b>                                       |       |                     |
| New loans, finance lease and mortgages                 | -     |                     |
| Capital element of repayments                          | -     |                     |
|  | ----- |                     |
|  | -     |                     |
| <b>(Decrease)/ Increase in cash</b>                    |       | <u><u>(670)</u></u> |

Approved by the committee on 23/8/2022 and signed on its behalf by:

  
Mr. Donie Doody  
Appropriate Officer

Date: 23/8/2022

  
Mr. Andrew O Sullivan  
Executive Committee

Date: 23/8/2022

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## **Kerry Independent Alliance**

### **ACCOUNTING POLICIES**

#### **Principal Accounting Policies**

The accounts have been prepared in accordance with applicable accounting standards.

#### **Statement of compliance**

The statement of accounts for the year ended 31 December 2021 have been prepared in accordance with FRS102, the provisions of the Electoral Act 1997 (as amended) and the guidelines issued by the Standards in Public Office Commission

#### **Basis of accounting**

The financial statements are prepared in accordance with the historical cost convention.

#### **Income**

Income represents total receipts from membership fees and church gate collections during the year.

**Kerry Independent Alliance**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 December 2021

|  | 2021              | 2020              |
|--|-------------------|-------------------|
| <b>1 Membership and subscriptions</b>  |                   |                   |
|  | €                 | €                 |
| <b>The amount reported for membership and subscriptions is comprised as follows:</b> |                   |                   |
| Collected by Head Office   | -                 | 170               |
| Remitted by subsidiary units   | -                 | -                 |
| <b>It is made up of:</b>   |                   |                   |
| Individual subscriptions   | -                 | 170               |
|  | <u>          </u> | <u>          </u> |
| <b>2 Fundraising</b>   |                   |                   |
| <b>The principal source of fundraising income for the year is as follows:</b>        |                   |                   |
| Church gate collections  | -                 | 1,860             |
| <b>The total of direct fundraising expenditure for the year</b>                      | <u>          </u> | <u>          </u> |
| <b>3 Administration</b>  |                   |                   |
| Administration comprises:  |                   |                   |
| Printing & Publishing  | -                 | -                 |
| Room Hire  | -                 | 174               |
|  | <u>          </u> | <u>          </u> |
|  | <u>          </u> | <u>          </u> |
| <b>4 Campaign and election costs</b>   |                   |                   |
| Local elections:   |                   |                   |
| Printing & Publishing  | -                 | -                 |
| Advertising  | -                 | -                 |
| Travel & Subsistence   | -                 | -                 |
|  | <u>          </u> | <u>          </u> |
|  | <u>          </u> | <u>          </u> |
| <b>5 Miscellaneous Expenses</b>  |                   |                   |
| Bank charges   | 13                | 2                 |
| Audit fees   | 500               | -                 |
| Advertising  | 157               | 533               |
|  | <u>          </u> | <u>          </u> |
|  | <u>          </u> | <u>          </u> |

**Kerry Independent Alliance**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 December 2021

|   | 2021          | 2020          |
|---|---------------|---------------|
|   | €             | €             |
| <b>6 Cash at bank and on hand</b>                   |               |               |
| <br><b>The cash balances of the party comprise:</b> |               |               |
| Current accounts                                    | 11,946        | 12,617        |
| Deposit accounts                                    | 4,410         | 4,409         |
|   | <u>16,356</u> | <u>17,026</u> |

**7 Accumulated fund**

**The Accumulated fund comprises:**

|                              |               |               |
|------------------------------|---------------|---------------|
| Balance at beginning of year | 17,026        | 15,705        |
| Surplus / (deficit) for year | (670)         | 1,321         |
|                              | <u>16,356</u> | <u>17,026</u> |

**8 Related Party Transactions**

There were no related party transactions during the year.

**9 Approval of financial statements**

The financial statements were approved and authorised for issue by the Executive Committee on

23/01/2022