The Registry of Friendly Societies

FRIENDLY SOCIETIES ACTS, 1896 TO 2021

FORM A.R. 1

ANNUAL RETURN PRESCRIBED BY THE REGISTRAR OF FRIENDLY SOCIETIES FOR A FRIENDLY SOCIETY REGISTERED UNDER THE ABOVE ACTS

FOR THE YEAR ENDED 31 DECEMBER 20_

This Return is to be sent to the Registrar as soon as possible after 31 December 20____, and in any event not later than 31 May 20____. It should be accompanied by:

- (1) A copy of the Audited Accounts
- (2) A copy of the Auditor's Special Report (if any)
- (3) The appropriate filing fee

PLEASE COMPLETE IN BLOCK CAPITALS IN BLUE OR BLACK INK

Name of Society:			
Registered Number:			
Registered Office:			
Telephone No.:	Fax No.:		
e-mail Address:	Website Address:		
Does the Society make loans to members und	der Section 46 of the Friendly	Societies Act, 1896 i.e. out of a	
separate Loan Fund formed by contribution	s or deposits of the members?	Yes No	
BRANCHES			
Number of District Branches in the Society / Order			
Number of other Branches in the Society / Order			
RETURN AS TO MEMBERS	YEAR TO WHICH RETURN REFERS ()*	FIGURES FROM PREVIOUS YEAR'S RETURN ()*	
Number of members at beginning of year			
Number of members admitted during year			
Number of members whose membership ceased during year			
Number of members at end of year			
FOR OFFICE USE ONLY			
RECEIVED: / / / / / /	FILED:		

^{*} Insert year

OFFICERS IN RECEIPT OR CHARGE OF MONEY*		SECURITY			
NAME (BLOCK CAPITALS)	OFFICE HELD	ADDRES (BLOCK CAPI		MAXIMUM CASH HELD	BOND/GUARANTEE
Do the Rules of the Society	provide for secur	rity to be given by	Officers?	Yes	No
If Yes, state Rule No.					
COMMITTEE OF MAN	AGEMENT AN	D TRUSTEES*	Date:		/
NAME (BLOCK CAPITALS)	OFFIC	CE HELD		ADDRESS (BLOCK C	APITALS)

 $^{{}^*}Use \ a \ separate \ sheet \ if \ necessary$

DONATIONS FOR POLITICAL PURPOSES

The Electoral Act, 1997 (as amended) requires Friendly Societies, among other bodies, to declare in their Annual Returns certain donations made for policital purposes (see note below). Detail of donations, as defined in the note, made during the year ended 31 December 20 should be entered in the table below. If no such donations were made please state 'NONE'.

Name of person,	Address	Value of donation
political party or third party to whom	(BLOCK CAPITALS)	€
donation was made		
(BLOCK CAPITALS)		
	I .	

Note

Returns made up to 7th November 2013 or later: S26 Electoral Act 1997, as amended by S17 Electoral (Amendment) (Political Funding) Act 2012, requires details of contributions for political purposes, in excess of €200 in the aggregate, to any political party, member of the Dáil or Seanad, MEP or candidate in any Dáil, Seanad or European election or to any third party (a 'third party' is a person who accepts a contribution for political purposes which exceeds €100 in the year concerned), made by the society in the year to which the annual return relates (i.e. the period since the effective date of the previous year's annual return, up to and including the effective date of the current return), in respect of that year.

Returns made up to 6th November 2013 or earlier: S26 Electoral Act 1997 requires details of contributions for political purposes, in excess of €5,079 in the aggregate, to any political party, member of the Dáil or Seanad, MEP or candidate in any Dáil, Seanad or European election or to any third party (a 'third party' is a person who accepts a contribution for political purposes which exceeds €100 in the year concerned), made by the society in the year to which the annual return relates (i.e. the period since the effective date of the previous year's annual return, up to and including the effective date of the current return), in respect of that year.

The particulars in the Annual Return must be sufficient to identify the value of each political donation and to whom the donation was made. A wide definition of "donation" is set out in s.22 of the Electoral Act 1997 (as amended by s.49 Electoral (Amendment Act) 2001 and s7 Electoral (Amendment)(Political Funding) Act 2012) and s.46 Electoral Act 1997 and includes, in addition to donations of money, services supplied without charge, a donation of proprerty or goods or the free use of same. 3

DECLARATION The information contained in this Annual Return and appended pages are to the best of our knowledge and belief correct and in accordance with the law. Signed: Secretary: Block Capitals: Treasurer: Block Capitals: Date: [all signatures must be in blue or black ink] **BALANCE SHEET** AS AT 31 DECEMBER 20 FIGURES FROM YEAR TO WHICH **PREVIOUS** RETURN REFERS YEAR'S **RETURN**)* **ASSETS** TANGIBLE FIXED ASSETS LOANS DUE FROM MEMBERS INVESTMENTS BANK AND CASH **DEBTORS AND PREPAYMENTS** OTHER ASSETS TOTAL ASSETS **LIABILITIES** MANAGEMENT FUND **BENEFIT FUND** OTHER FUNDS **RESERVES** MEMBERS' SHARES / DEPOSITS BANK AND OTHER LOANS **BANK OVERDRAFT** CREDITORS AND ACCRUALS OTHER LIABILITIES TOTAL LIABILITIES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 20___

	YEAR TO WHICH RETURN REFERS	FIGURES FROM PREVIOUS YEAR'S
INCOME	()*	RETURN ()* €
SUBSCRIPTIONS/CONTRIBUTIONS FOR BENEFITS (A)		
INTEREST ON MEMBERS' LOANS		
INVESTMENTS AND SIMILAR INCOME		
OTHER INCOME		
TOTAL (B)		
TOTAL (A+B)		
EXPENDITURE		
ON BENEFITS		
SALARIES AND WAGES		
OTHER ADMINISTRATION COSTS		
INTEREST PAYABLE AND SIMILAR CHARGES		
OTHER EXPENSES		
TOTAL EXPENDITURE		
EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE		
ACCUMULATED SURPLUS AT BEGINNING OF YEAR		
ACCUMULATED SURPLUS AT END OF YEAR		
MEMBERS' LOANS		
BALANCE AT BEGINNING OF YEAR		
LOANS ADVANCED TO MEMBERS		
INTEREST CHARGED TO MEMBERS		
LOANS REPAID BY MEMBERS		
LESS: PROVISIONS FOR BAD DEBTS		
BALANCE AT END OF YEAR		

^{*} Insert year

ACCOUNTANT'S REPORT(1)

income and expenditur	re account for the period ended 31 December 20 on page 5 is in agreement with the he Society and is consistent with the Audited Accounts.
Name:	
Address:	
Telephone No.:	Fax No.:
I am a member of: (State which body of Acce	ountants you are a member of)
Membership Numbe	er:
I hold a valid Practi	ising Certificate Yes No (tick as appropriate)
SIGNATURE (4)	BLOCK CAPITALS
DATED:	
NOTES:	
1.	The Reporting Accountant <u>must</u> be the Auditor of the Society.
2.	Where the Reporting Accountant:
	(a) is unable to form an opinion as to whether pages 4 and 5 of this Return are in agreement with the books and records of the Society and are consistent with the Audited Accounts, or
	(b) is unable to give an unqualified opinion on the information contained in this Annual Return
	he/she should prepare a Special Report to be enclosed with this Annual Return.
3.	Is a Special Report referred to at note (2) above attached? Yes No
4.	All signatures must be in blue or black ink.

Every Society is supplied with two copies of the Annual Return Form. Additional copies may be obtained from the Registry of Friendly Societies at the Address below.

The prescribed fee for filing an Annual Return is €40.00

The address to which Returns, Annual Accounts, Rules, Filing Fees and other documents should be sent is:

Registry of Friendly Societies, PO Box 12858, Dublin 1.
Public Office: Bloom House, Gloucester Place Lower, Dublin 1
Telephone: 01~804 5499 Lo-Call: 1890 220225 eMail: rfs@dbei.gov.ie