

THE ANNE FITZGERALD - KNOW HOPE FOUNDATION CLG

Company Registration No. 548417

UNAUDITED FINANCIAL STATEMENTS

For year ended 31st December, 2025.

Unaudited Financial Statements
The Anne Fitzgerald - Know Hope Foundation CLG.

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Unaudited Financial Statements
The Anne Fitzgerald - Know Hope Foundation CLG.

Names of Directors and Other Information

Company Registration No: 548417

Directors : Frances Fitzgerald
Greg Fitzgerald

Registered Office : 118, Floraville Avenue
Clondalkin
Dublin 22
D22 WE14

Secretary : Frances Fitzgerald

Auditor: To be appointed

Bankers : Bank Of Ireland
Newlands Cross
Dublin 22

Solicitors : To be appointed

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Extract from Director's report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows :

<u>Director's Name</u>	<u>shares held</u>	<u>share class</u>
Frances Fitzgerald	NONE	NONE
Greg Fitzgerald	NONE	NONE

The directors of the company interests in shares/debentures of any group undertakings of the company during the financial year are as follows :

<u>Group Undertaking Name</u>	<u>Director's Name</u>	<u>shares held</u>
NONE	Frances Fitzgerald	NONE
NONE	Greg Fitzgerald	NONE

Please note: Companies Limited by Guarantee and not having a share capital have an exemption from having to provide information on director's interests in the company's own shares and debentures as per Part 18, Ch.5, s. 1216 .

Unaudited Financial Statements

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Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Chartered Accountants Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. Under company law, must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2025 and of the profit and loss of the company for the financial year and otherwise comply with the Companies Act 2014. In preparing those financial statements, the directors are required to :

- > select suitable accounting policies and then apply them consistently
- > make judgements and estimates that are reasonable and prudent
- > state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards.
- > prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets and liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration unaudited financial statements

In relation to the financial statements as set out on pages 4 to 7 :


- > The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- > The directors confirm that they have made available all the company's accounting records and provided all the information, books or documents necessary for the compilation of the financial statements.
- > The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31 December 2025.

On behalf of the Board


Greg Fitzgerald
Director

Date :

14/2/2026


Frances Fitzgerald
Director

**The Anne Fitzgerald - Know Hope Foundation CLG .
Balance Sheet as at 31st December, 2025.**

Unaudited

		2025	2024
		€	€
Assets	Prepaid Insurance	0.00	0.00
	Bank	304.15	364.15
	Current Assets	<u>304.15</u>	<u>364.15</u>
Liabilities	Accrued Expenses	(1,700.43)	(1,680.43)
	STL - Loan from Director	5 (22,476.00)	(22,476.00)
	Creditors due less than 1 year	4 (24,176.43)	(24,156.43)
	Net Current Liabilities	<u>(23,872.28)</u>	<u>(23,792.28)</u>
	Profit & Loss A/c (Deficit)	6 (23,872.28)	<u>(23,792.28)</u>

We the directors of The Anne Fitzgerald - Know Hope Foundation CLG state :

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014

(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014

(d) we acknowledge the company's obligations under the Companies Act 2014 to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company

(e) the company has relied on the specified exemption contained in section 352. We have done so on the ground that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with section 353.


On behalf of the board

Greg Fitzgerald
Director

Frances Fitzgerald
Director

The financial statements were approved by the Board on : 14/2/2026

and signed on its behalf by


Greg Fitzgerald
Director


Frances Fitzgerald
Director

The Anne Fitzgerald - Know Hope Foundation CLG.
Profit & Loss Account for the year ended 31 December, 2025.
Unaudited

	<u>2025</u>	<u>2024</u>
	€	€
Income	0.00	0.00
Operating Expenses	<u>(80.00)</u>	<u>(80.00)</u>
Operating Loss	(80.00)	(80.00)
Interest and similar chgs.	<u>0.00</u>	<u>0.00</u>
Loss on ordinary activities before tax	(80.00)	(80.00)
Taxation charge	0.00	0.00
Loss for period	<u><u>(80.00)</u></u>	<u><u>(80.00)</u></u>

There are no recognised gains or losses other than the profit or loss for the above financial period.

The financial statements were approved by the Board on : 14/2/2026

and signed on its behalf by


 Greg Fitzgerald
 Director


 Frances Fitzgerald
 Director

Unaudited Financial Statements
The Anne Fitzgerald - Know Hope Foundation CLG.

Notes to the Financial Statements
for year ended 31 December 2025

1. Accounting Policies

1.1 Basis of preparation of financial statements

The unaudited financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and in compliance with the Companies Act 2014 giving a true and fair view per Financial Reporting Council.

1.2 Going concern

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention.

1.3 Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

2. Employees

Number of employees	2025	2024
	Number	Number
The average monthly numbers of employees during the year were :		
Management	Nil	Nil
General	Nil	Nil

The company has no employees.

Employment costs	2025	2024
	€	€
Wages and salaries	Nil	Nil
Social insurance costs	Nil	Nil

2.1 Directors' remuneration	2025	2024
	€	€
Remuneration and other emoluments	Nil	Nil

3. Tax on profit on ordinary activities

Analysis of charge in period	2025	2024
	€	€
Corporation tax	Nil	Nil

Due to losses no corporation tax is payable

4. Creditors : amounts falling due within one year

	2025	2024
	€	€
Accruals	1,700	1,680
Directors' accounts (Note 5)	22,476	22,476
	<u>24,176</u>	<u>24,156</u>

5. Transactions with directors

The directors had the following transactions with the company during the year

	2025	2024
	€	€
As at the beginning of the year	22,476	22,476
Advances from directors to company	-	-
	<u>22,476</u>	<u>22,476</u>
Repayments from company to directors	-	-
As at the end of year	<u>22,476</u>	<u>22,476</u>
Represented by :		
Frances Fitzgerald	<u>22,476</u>	<u>22,476</u>

6. Profit & Loss account

	2025	2024
	€	€
Deficit at 1 January	(23,712)	(23,632)
Loss for year	(80)	(80)
Deficit at 31 December	<u>(23,792)</u>	<u>(23,712)</u>

7. Commitments

	2025	2024
Expenditure authorised by directors but not contracted for	Nil	Nil

The Anne Fitzgerald - Know Hope Foundation CLG.

Profit & Loss Account - Summary

Unaudited

	21.08.2014	01.01.2025	01.01.2024	01.01.2023	01.01.2022	01.01.2021	01.01.2020	01.01.2019	01.01.2018	01.01.2017	01.01.2016	21.08.2014
	31.12.2025	31.12.2025	31.12.2024	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019	31.12.2018	31.12.2017	31.12.2016	31.12.2015
	Combined	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Period
	€	€	€	€	€	€	€	€	€	€	€	€
Start up Costs	174.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.34
Travel	1001.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30	37.20	524.90	435.40
Stationery	127.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	78.82	42.39
Cheque book	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Bank Int / slm. chgs	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	2.34
CRO Form B1	220.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Postage	8.18	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	5.18
Book	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	15.00
Gen. Exps	38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	14.50	0.00
Training	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00	0.00
Bank charges	630.40	60.00	60.00	60.00	70.00	51.20	61.20	62.80	70.60	69.40	65.20	0.00
Rent	18929.67	0.00	0.00	0.00	0.00	0.00	0.00	2425.67	5590.00	5590.00	5324.00	0.00
Insurance (refund)	1455.51	0.00	0.00	0.00	0.00	0.00	-24.21	436.03	363.36	330.33	350.00	0.00
Trinity Dysphagia Centre	3013.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3013.5	0.00	0.00
C.G Memorial Cup	245.38	0.00	0.00	0.00	0.00	0.00	0.00	245.38	0.00	0.00	0.00	0.00
Charity Contribution	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Total Expenses	€ 26112.28	80.00	80.00	80.00	90.00	71.20	57.99	3240.88	6049.26	9150.48	6492.82	719.65
Income / Donations	2240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2240.00	0.00	0.00	0.00
Expenses net of Income	23872.28	80.00	80.00	80.00	90.00	71.20	57.99	3240.88	3809.26	9150.48	6492.82	719.65