

Company Registration No. 251017 (Eire)



4745096

**TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL
FREEDOMS LIMITED**

(LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010



**TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL
FREEDOMS LIMITED
(LIMITED BY GUARANTEE)
COMPANY INFORMATION**

Directors	Judy Walsh Malachy Murphy Michael Finucane
Secretary	Mark Kelly
Company number	251017
Registered office	DMG Business Centre 9-13 Blackhall Place Dublin 7
Auditors	H O ' H G, Hopkins O Halloran Group, Registered Auditors, Bayview House, 49 North Strand Road, Dublin 3.
Bankers	Bank of Ireland, 2 College Green, Dublin 2. ICS Building Society Bank of Ireland Sales Desk 2 College Green Dublin 2
Charity number	CHY 11460

**TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL
FREEDOMS LIMITED
(LIMITED BY GUARANTEE)
CONTENTS**

	Page
Directors' report	1 - 2
Independent auditors' report	3 - 4
Income and expenditure account	5
Balance sheet	6
Cash flow statement	7
Notes to the cash flow statement	8
Notes to the financial statements	9 - 10

**TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL
FREEDOMS LIMITED
(LIMITED BY GUARANTEE)
DIRECTORS' REPORT**

FOR THE YEAR ENDED 31 DECEMBER 2010

The directors present their report and financial statements for the year ended 31 December 2010.

Principal activities and review of the business

The principal activity of the company continued to be that of advancement of education, the carrying forward of research and the provision of information and advice in the areas of civil liberties, human rights and fundamental freedoms.

Results and dividends

The results for the year are set out on page 5.

Post balance sheet events

There have been no significant events affecting the company since the year end, which would have an impact on the results in these financial statements.

Future developments

The company plans to remain in an overall surplus position in the coming year.

Directors

The following directors have held office since 1 January 2010:

Judy Walsh
Malachy Murphy
Michael Finucane

Books of account

The measures taken by the directors to ensure compliance with the requirements of Section 202, Companies Act, 1990, regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at its premises at DMG Business Centre, 9 -13 Blackhall Place, Dublin 7.

Auditors

In accordance with the Companies Act 1963, section 160(2), H O ' H G, continue in office as auditors of the company.

**TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL
FREEDOMS LIMITED
(LIMITED BY GUARANTEE)
DIRECTORS' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2010

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland.

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. 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;
- 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 1963 to 2009. 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.

By order of the board



Judy Walsh
Director

8 September 2011



Michael Finucane
Director

**TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL
FREEDOMS LIMITED
(LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND
FUNDAMENTAL FREEDOMS LIMITED**

We have audited the financial statements of Trust for Civil Liberties, Human Rights and Fundamental Freedoms Limited for the year ended 31 December 2010 set out on pages 5 to 10. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of the directors and auditors

As described in the Statement of Directors' Responsibilities on page 2 the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act, 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' 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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

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 are properly prepared in accordance with the Companies Acts, 1963 to 2009. We also report to you whether in our opinion: proper books of account have been kept by the company; and whether the information given in the directors' report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit, and whether the company's balance sheet and its income and expenditure account are in agreement with the books of account.

We also report to you if, in our opinion, any information specified by law regarding the directors' remuneration and transactions is not disclosed and, where practicable, include such information in our report.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

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 judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company'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.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out in note 10 to the financial statements.

**TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL
FREEDOMS LIMITED
(LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (CONTINUED)
TO THE MEMBERS OF TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND
FUNDAMENTAL FREEDOMS LIMITED**

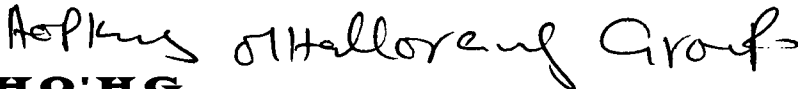
Opinion

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 the company's affairs as at 31 December 2010 and of its deficit for the year then ended ; and
- have been properly prepared in accordance with the requirements of the Companies Acts, 1963 to 2009.

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 the company. The financial statements are in agreement with the books of account.

In our opinion, the information given in the directors' report is consistent with the financial statements.



HO'HG,
Hopkins O Halloran Group,
Registered Auditor
Bayview House,
49 North Strand Road,
Dublin 3.
8 September 2011

**TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL
FREEDOMS LIMITED
(LIMITED BY GUARANTEE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

	Notes	31 December 2010 €	31 December 2009 €
Income	2	400,000	1,183,835
Support costs		(743,685)	(782,124)
Other operating income		5,279	6,326
Operating (deficit)/surplus	3	(338,406)	408,037
Other interest receivable and similar income	4	2,887	1,554
(Deficit)/surplus on ordinary activities before taxation		(335,519)	409,591
Tax on (deficit)/surplus on ordinary activities	5	-	-
(Deficit)/surplus for the year	7	(335,519)	409,591

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the income and expenditure account.

Approved by the committee on 8 September 2011



Judy Walsh
Director



Michael Finucane
Director

**TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL
FREEDOMS LIMITED
(LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 31 DECEMBER 2010

	Notes	2010 €	€	2009 €	€
Current assets					
Cash at bank and in hand		178,719		514,238	
Creditors: amounts falling due within one year	6	<u>(1,566)</u>		<u>(1,566)</u>	
Total assets less current liabilities			<u>177,153</u>		<u>512,672</u>
Capital and reserves					
Profit and loss account	7		<u>177,153</u>		<u>512,672</u>
Member's funds	8		<u>177,153</u>		<u>512,672</u>

Approved by the board and authorised for issue on 8 September 2011



Judy Walsh
Director



Michael Finucane
Director

**TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL
FREEDOMS LIMITED
(LIMITED BY GUARANTEE)
CASH FLOW STATEMENT**

FOR THE YEAR ENDED 31 DECEMBER 2010

	2010	2009
	€	€
Net cash (outflow)/inflow from operating activities	(338,406)	407,489
Returns on investments and servicing of finance		
Interest received	2,887	1,554
Net cash inflow for returns on investments and servicing of finance	2,887	1,554
Net cash (outflow)/inflow before management of liquid resources and financing	(335,519)	409,043
(Decrease)/increase in cash in the year	(335,519)	409,043

TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL FREEDOMS LIMITED

(LIMITED BY GUARANTEE)

NOTES TO THE CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2010

1	Reconciliation of operating (deficit)/surplus to net cash (outflow)/inflow from operating activities	2010	2009
		€	€
	Operating (deficit)/surplus	(338,406)	408,037
	Increase/(decrease) in creditors within one year	-	(548)
	Net cash (outflow)/inflow from operating activities	<u>(338,406)</u>	<u>407,489</u>

2	Analysis of net funds	1 January 2010	Cash flow	Other non-cash changes	31 December 2010
		€	€	€	€
	Net cash:				
	Cash at bank and in hand	514,238	(335,519)	-	178,719
	Net funds	<u>514,238</u>	<u>(335,519)</u>	<u>-</u>	<u>178,719</u>

3	Reconciliation of net cash flow to movement in net funds	2010	2009
		€	€
	(Decrease)/increase in cash in the year	(335,519)	409,043
	Movement in net funds in the year	<u>(335,519)</u>	<u>409,043</u>
	Opening net funds	514,238	105,195
	Closing net funds	<u>178,719</u>	<u>514,238</u>

TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL FREEDOMS LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland), which have been applied consistently (except as otherwise stated).

1.3 Income

Turnover represents amounts received by way of grants and donations.

2 Income

The total income of the company for the year has been derived from its principal activity wholly undertaken in the Republic of Ireland.

3 Operating (deficit)/surplus	2010	2009
	€	€
Operating (deficit)/surplus is stated after charging:		
Auditors' remuneration	1,185	1,550
	<u>1,185</u>	<u>1,550</u>

4 Other interest receivable and similar income	2010	2009
	€	€
Bank interest	2,887	1,554
	<u>2,887</u>	<u>1,554</u>

5 Taxation

Charitable Status.

The company has been granted exemption in accordance with the provisions of Section 207 Tax Consolidation Act, 1997, under reference CHY 11460.

6 Creditors: amounts falling due within one year	2010	2009
	€	€
Accruals	1,566	1,566
	<u>1,566</u>	<u>1,566</u>

TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS AND FUNDAMENTAL FREEDOMS LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2010

7 Statement of movements on income and expenditure account

	Income and expenditure account €
Balance at 1 January 2010	512,672
Deficit for the year	(335,519)
	<hr/>
Balance at 31 December 2010	177,153
	<hr/> <hr/>

8 Reconciliation of movements in shareholders' funds

	2010 €	2009 €
(Loss)/Profit for the financial year	(335,519)	409,591
Opening shareholders' funds	512,672	103,081
	<hr/>	<hr/>
Closing shareholders' funds	177,153	512,672
	<hr/> <hr/>	<hr/> <hr/>

9 Employees

Number of employees

There were no employees during the year apart from the directors.

10 Auditors' Ethical Standards

In common with many businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

11 Approval of financial statements

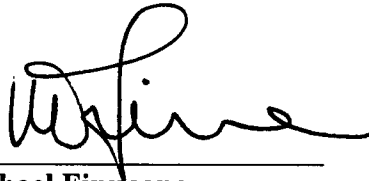
The directors approved the financial statements on the 8 September 2011.

TRUST FOR CIVIL LIBERTIES, HUMAN RIGHTS

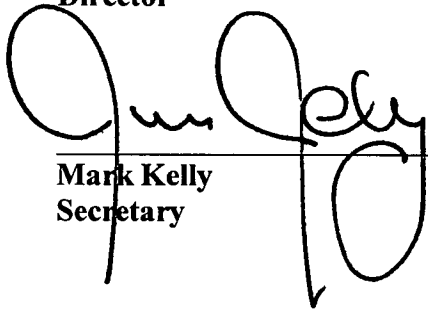
AND FUNDAMENTAL FREEDOMS LIMITED

CERTIFICATION

We do, as the undersigned director and secretary of the above named company, hereby certify that the attached accounts are a true copy of the Directors Report, Independent Auditors Report, Income and Expenditure Account, and Balance Sheet as laid before the Annual General Meeting of the company.



Michael Finucane
Director



Mark Kelly
Secretary

Date: 8th September 2011