



Áras
Nua-
Ealaíne
na
hÉireann

Irish Museum of Modern Art

**Financial Statements for the Year ending
31 December 2016**

Irish Museum of Modern Art/Áras Nua-Ealaíne na hÉireann
(A Company Limited by Guarantee)

TABLE OF CONTENTS

	PAGE
Directors and Professional Service Providers	1
Directors' Report & Statement of Directors' Responsibilities	2 & 3
Statement on Internal Financial Control	4 & 5
Report of the Comptroller and Auditor General	6
Statement of Income and Expenditure and Retained Revenue Reserves	7
Statement of Comprehensive Income	8
Statement of Financial Position	9
Statement of Cash Flows	10
Notes to the Financial Statements	11 - 27

Irish Museum of Modern Art/Áras Nua-Ealaíne na hÉireann

(A Company Limited by Guarantee)

DIRECTORS AND PROFESSIONAL SERVICE PROVIDERS

Directors:

Mary Apied	* Denis Hickie
* Gerard Byrne	Penelope Kenny
Jane Dillon Byrne	** Mary McCarthy
Dermod Dwyer	* Declan Moylan
*** Brendan Flynn	*** Eimear O'Connor
*** Rowan Gillespie	Sheila O'Regan
Emma Goltz	*** Brian Ranalow
David Harvey (Chairman)	* Tim Scanlon

* The following members were appointed:

Gerard Byrne	3 Feb 2016
Denis Hickie	31 Jan 2016
Declan Moylan	31 Jan 2016
Tim Scanlon	31 Jan 2016

** The following member was re-appointed

Mary McCarthy	31 Jan 2016
---------------	-------------

*** The following member's term of office expired:

Brendan Flynn	28 Jan 2016
Rowan Gillespie	28 Jan 2016
Eimear O'Connor	3 Feb 2016
Brian Ranalow	28 Jan 2016

Museum Director Sarah Glennie

Charity Number 20012793

Secretary: Frank Brennan

Bankers: Bank of Ireland, James Street, Dublin 8

Auditors: The Comptroller and Auditor General, 3A Mayor Street Upper, Dublin 1

Registered Office: Royal Hospital, Kilmmainham, Dublin 8

Solicitors: Ivor Fitzpatrick & Company, 44-45 St. Stephen's Green, Dublin 2

