

**SLANEY RIVER TRUST LIMITED**

**ACCOUNTS**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2013**

**SLANEY RIVER TRUST LIMITED**  
(Company Limited by Guarantee and not Having a Share Capital)

**REPORT OF THE AUDITORS TO THE MEMBERS**

We have audited the financial statements on pages 6 to 9, which have been prepared under the historical cost convention and the accounting policies set out on page 8.

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's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective Responsibilities of Directors and Auditors**

As described on page 4 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements 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 financial statements. It also includes an assessment of the significant estimates and judgments 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.

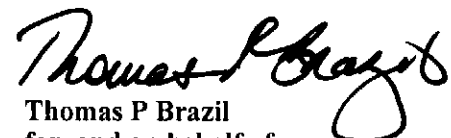
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31<sup>st</sup> December 2013 and of its result for the year then ended and give, in the requisite manner, the information required by the Companies Acts, 1963 to 2013.

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 on pages 3 & 4 is consistent with the financial statements.



**Thomas P Brazil**  
for, and on behalf of  
**SHEIL KINNEAR LIMITED**  
**CHARTERED ACCOUNTANTS**  
**& REGISTERED AUDITORS**

Sinnottstown Business Park,  
Drinagh,  
Wexford.

Date: 23<sup>rd</sup> May 2014

**SLANEY RIVER TRUST LIMITED**  
(Company Limited by Guarantee and not Having a Share Capital)

**BALANCE SHEET AT 31<sup>st</sup> DECEMBER 2013**

Notes	EMPLOYMENT OF CAPITAL	2013		2012	
		€	€	€	€
<b>CURRENT ASSETS</b>					
	Sundry Debtor	3,503		3,877	
	Cash at Bank	7,010		3,485	
		<u>10,513</u>		<u>7,362</u>	
<b>CURRENT LIABILITIES</b>					
	Creditors & Accrued Expenses	4,102		951	
		<u>4,102</u>		<u>951</u>	
	<b>NET CURRENT ASSETS</b>		<u>6,411</u>		<u>6,411</u>
			<u>6,411</u>		<u>6,411</u>
<b>REPRESENTED BY:-</b>					
3	Revenue Reserves		<u>6,411</u>		<u>6,411</u>
			<u>6,411</u>		<u>6,411</u>

**DIRECTOR**  
**Vincent Duigan**

**DIRECTOR**  
**David Dobbs**

The notes on pages 8 and 9 form part of these accounts.  
Auditors' Report Page 5.

**SLANEY RIVER TRUST LIMITED**  
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**GENERAL INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31<sup>st</sup> DECEMBER 2013**

	€	2013	€	€	2012	€
<b>RECEIPTS</b>						
Transfer from Slaney Rodfishers Association			7,326			3,877
Donation received			-			150
Casting class receipts			220			135
			7,546			4,162
<b>EXPENSES</b>						
Consultancy Fees	3,241				-	
Insurance	1,453			1,432		
Casting Class Expenses	199				-	
Audit & Accountancy Fee	861			923		
Meeting Expenses	100			100		
Stationery	199			266		
Postages	88			247		
Telephone	900			974		
Webcam Costs	123			129		
Trail Camera	288			-		
Filing Fee – Companies Office	40			40		
Bank Charges	54			51		
			7,546			4,162
<b>RESULT FOR THE YEAR</b>			-			-