

SLANEY RODFISHERS ASSOCIATION

ACCOUNTS

YEAR ENDED 31st DECEMBER 2013

SLANEY RODFISHERS ASSOCIATION

ACCOUNTANTS REPORT

We have prepared the attached Income & Expenditure Account for the year ended 31st December 2013 and Balance Sheet as at that date from the books and records submitted and from information and explanations received.



**SHEIL KINNEAR LIMITED
CHARTERED ACCOUNTANTS
& REGISTERED AUDITORS**

Sinnottstown Business Park,
Drinagh,
Wexford.

Date: 23rd May 2014

SLANEY RODFISHERS ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2013

	€	2013	€	2012	€
RECEIPTS					
Membership Subscriptions			5,042		5,385
 EXPENSES					
Clody river works project	-			9,704	
Conservation Stamp Fund receipt	-			(9,704)	
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	-			0	
Printing AGM Notices & Subscription Letters		722		507	
Printing – Car Stickers		122		-	
Postage		280		-	
Insurance		900		850	
Accountancy Fee		492		492	
Bank Charges		86		62	
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			2,602		1,911
SURPLUS FOR THE YEAR			2,440		3,474
OPENING ACCUMULATED FUND			8,622		9,025
TRANSFER TO SLANEY RIVER TRUST LIMITED			(7,326)		(3,877)
CLOSING ACCUMULATED FUND			3,736		8,622
			=====		=====

SLANEY RODFISHERS ASSOCIATION

BALANCE SHEET AT 31st DECEMBER 2013

Notes	2013		2012	
EMPLOYMENT OF CAPITAL	€	€	€	€
 CURRENT ASSETS				
Cash at Bank	7,731		12,522	
Debtors & Prepayments	-		468	
	<u>7,731</u>		<u>12,990</u>	
 CURRENT LIABILITIES				
Creditors & Accrued Expenses	3,995		4,368	
	<u>3,995</u>		<u>4,368</u>	
NET CURRENT ASSETS		<u>3,736</u>		<u>8,622</u>
		<u><u>3,736</u></u>		<u><u>8,622</u></u>
 REPRESENTED BY:-				
Accumulated Fund		<u>3,736</u>		<u>8,622</u>
		<u><u>3,736</u></u>		<u><u>8,622</u></u>

CHAIRMAN
Vincent Duigan

TREASURER
David Dobbs

Date: 23rd May 2014