

SLANEY RODFISHERS ASSOCIATION

ACCOUNTS

YEAR ENDED 31st DECEMBER 2015

SLANEY RODFISHERS ASSOCIATION

ACCOUNTANTS REPORT

We have prepared the attached Income & Expenditure Account for the year ended 31st December 2015 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: 31st May 2015

SLANEY RODFISHERS ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2015

	€	2015	€	€	2014	€
RECEIPTS						
Membership Subscriptions			2,595			4,595
EXPENSES						
Printing – Car Stickers	110			111		
Postage	240			261		
Insurance	620			700		
Accountancy Fee	492			492		
Website Maintenance	-			603		
Water Keepers Licence	-			630		
Bank Charges	146			59		
			<u>1,608</u>			<u>2,856</u>
SURPLUS FOR THE YEAR			987			1,739
OPENING ACCUMULATED FUND			1,534			3,736
TRANSFER TO SLANEY RIVER TRUST LIMITED			(3,825)			(3,941)
CLOSING ACCUMULATED FUND			<u>(1,304)</u>			<u>1,534</u>

SLANEY RODFISHERS ASSOCIATION

BALANCE SHEET AT 31st DECEMBER 2015

Notes	EMPLOYMENT OF CAPITAL		€	2015	€	€	2014	€
CURRENT ASSETS								
Cash at Bank			5,762				2,378	
Debtors & Prepayments			-				7,000	
			<u>5,762</u>				<u>9,378</u>	
CURRENT LIABILITIES								
Creditors & Accrued Expenses			7,066				7,844	
			<u>7,066</u>				<u>7,844</u>	
NET CURRENT ASSETS								
					<u>(1,304)</u>			<u>1,534</u>
					<u>(1,304)</u>			<u>1,534</u>
REPRESENTED BY:-								
Accumulated Fund					<u>(1,304)</u>			<u>1,534</u>
					<u>(1,304)</u>			<u>1,534</u>

CHAIRMAN

Dr Kenneth Whelan

TREASURER

David Dobbs

Date:

30th May 2015