

SLANEY RIVER TRUST COMPANY LIMITED BY GUARANTEE

GENERAL INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2020

	2020		2019	
	€	€	€	€
RECEIPTS				
Transfer (to)/from Slaney Rodfishers Association		13.70		0.00
Income - Subs		25.00		0.00
Donations/Others				
EXPENSES				
Insurance	0.00		0.00	
Audit & Accountancy fee	0.00		0.00	
Broadband Costs			0.00	
Bank Charges / refunds	38.70		0.00	
TOTAL EXPENSES		<u>38.70</u>		<u>0.00</u>
RESULT FOR THE YEAR		<u>0.00</u>		<u>0.00</u>

Approved by the board and authorised for issue on

Director:

Richard Burgess

Director:

Derry Ryan

SLANEY RIVER TRUST COMPANY LIMITED BY GUARANTEE

BALANCE SHEET YEAR ENDED 31ST DECEMBER 2020

	2020		2019	
	€	€	€	€
CURRENT ASSETS				
Sundry Debtor		5,384.15		5,370.45
Cash at Bank		1,026.85		1,040.55
		<u>6,411.00</u>		<u>6,411.00</u>
CURRENT LIABILITIES				
Creditors and Accrued Expenses		0.00		0.00
		<u>0.00</u>		<u>0.00</u>
NET CURRENT ASSETS		<u><u>6,411.00</u></u>		<u><u>6,411.00</u></u>
REPRESENTED BY				
Revenue Reserve		6,411.00		6,411.00
		<u><u>6,411.00</u></u>		<u><u>6,411.00</u></u>

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