

SLANEY RODFISHERS ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST DECEMBER 2020

| | 2020 | | 2019 | |
|--|----------|-------------------------|----------|-------------------------|
| | € | € | € | € |
| RECEIPTS | | | | |
| Membership Subscriptions | | 775.40 | | 3,098.10 |
| IFI Refund - Malachy Walsh | | | | 615.00 |
| | | <hr/> | | <hr/> |
| | | 775.40 | | 3,713.10 |
| EXPENSES | | | | |
| Postage | 0.00 | | 0.00 | |
| Meeting fees | 0.00 | | 100.00 | |
| Insurance | 2,057.00 | | 1,988.00 | |
| Website Hosting Ireland | 0.00 | | 0.00 | |
| Bank Charges | 62.10 | | 80.00 | |
| Broadband and Eir costs | 793.20 | | 707.82 | |
| Professional fees | 0.00 | | 0.00 | |
| TOTAL EXPENSES | | <hr/> 2,912.30 | | <hr/> 2,875.82 |
| SURPLUS FOR THE YEAR | | -2,136.90 | | 837.28 |
| OPENING ACCUMULATED FUND | | -1,986.82 | | -3,902.55 |
| TRANSFER (TO)/FROM SLANEY RIVER TRUST LTD | | 13.70 | | 1,078.45 |
| | | <hr/> | | <hr/> |
| CLOSING ACCUMULATED FUND | | <u>-4,110.02</u> | | <u>-1,986.82</u> |

Approved by the board and authorised for issue on

Director:

Richard Burgess

Director:

Derry Ryan

SLANEY RODFISHERS ASSOCIATION

BALANCE SHEET

YEAR ENDED 31ST DECEMBER 2020

| | 2020 | | 2019 | |
|--------------------------------|-----------------|-------------------------|-----------------|-------------------------|
| | € | € | € | € |
| CURRENT ASSETS | | | | |
| Cash at Bank | 670.61 | | 3,383.41 | |
| Debtors & Prepayments | 0.00 | | | |
| | <u>670.61</u> | | <u>3,383.41</u> | |
| CURRENT LIABILITIES | | | | |
| Creditors and Accrued Expenses | 4,780.63 | | 5,370.23 | |
| | <u>4,780.63</u> | | <u>5,370.23</u> | |
| NET CURRENT ASSETS | | <u><u>-4,110.02</u></u> | | <u><u>-1,986.82</u></u> |
| REPRESENTED BY | | | | |
| Accumulated Fund | | -4,110.02 | | -1,986.82 |
| | | <u><u>-4,110.02</u></u> | | <u><u>-1,986.82</u></u> |

Approved by the board and authorised for issue on

Director:

Richard Burgess

Director:

Derry Ryan