

SLANEY RIVER TRUST COMPANY LIMITED BY GUARANTEE

GENERAL INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2021

	2021		2020	
	€	€	€	€
RECEIPTS				
Transfer (to)/from Slaney Rodfishers Association		-5,173.90		13.70
Income - Subs		150.00		25.00
Donations		5,250.00		
EXPENSES				
Insurance	0.00		0.00	
Audit & Accountancy fee	0.00		0.00	
Broadband Costs	0.00		0.00	
Bank Charges / refunds	226.10		38.70	
TOTAL EXPENSES		<u>226.10</u>		<u>38.70</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 2021

	2021		2020	
	€	€	€	€
CURRENT ASSETS				
Sundry Debtor		210.25		5,384.15
Cash at Bank		6,200.75		1,026.85
		<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>6,411.00</u>		<u>6,411.00</u>
REPRESENTED BY				
Revenue Reserve		6,411.00		6,411.00
		<u>6,411.00</u>		<u>6,411.00</u>