

SLANEY RODFISHERS ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST DECEMBER 2021

	2021		2020	
	€	€	€	€
RECEIPTS				
Membership Subscriptions		4504.94		775.40
		4504.94		775.40
EXPENSES				
Postage		0.00		0.00
Meeting fees		0.00		0.00
Insurance		1265.81		2057.00
Bank Charges		73.20		62.10
Broadband and Eir costs		888.84		793.20
Professional fees		0.00		0.00
TOTAL EXPENSES		2227.85		2912.30
SURPLUS FOR THE YEAR		2277.09		-2136.90
OPENING ACCUMULATED FUND		-4110.02		-1986.82
TRANSFER (TO)/FROM SLANEY RIVER TRUST LTD		5173.90		13.70
CLOSING ACCUMULATED FUND		3340.97		-4110.02

SLANEY RODFISHERS ASSOCIATION

BALANCE SHEET

YEAR ENDED 31ST DECEMBER 2021

	2021		2020	
	€	€	€	€
CURRENT ASSETS				
Cash at Bank		3523.10		670.61
Debtors & Prepayments		5173.90		0.00
		8697.00		670.61
CURRENT LIABILITIES				
Creditors and Accrued Expenses		5356.03		4780.63
		5356.03		4780.63
NET CURRENT ASSETS		3340.97		-4110.02
REPRESENTED BY				
Accumulated Fund		3340.97		-4110.02