

SLANEY RIVER TRUST COMPANY LIMITED BY GUARANTEE

GENERAL INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2022

	2022		2021	
	€	€	€	€
RECEIPTS				
Transfer (to)/from Slaney Rodfishers Association		272.89		-5,173.90
Income - Subs		300.00		150.00
Donation - Slaney foundation		1,759.00		5,250.00
Donation - Lawpro		2,000.00		
Donation - IFI		6,050.00		
		<u>10,381.89</u>		
EXPENSES				
Insurance costs	1,938.92		0.00	
Webcam costs	247.04		0.00	
Water keeoer cost	1,759.00		0.00	
Bank Charges / refunds	34.05		226.10	
Grid project costs	6,402.88			
TOTAL EXPENSES		<u>10,381.89</u>		<u>226.10</u>
RESULT FOR THE YEAR		<u><u>0.00</u></u>		<u><u>0.00</u></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 2022

	2022		2021	
	€	€	€	€
CURRENT ASSETS				
Sundry Debtors	483.14		210.25	
Prepayments	5,535.00		0.00	
Cash at Bank	1,633.86		6,200.75	
	<u>7,652.00</u>		<u>6,411.00</u>	
CURRENT LIABILITIES				
Accruals and Deferred Income	1,241.00		0.00	
	<u>1,241.00</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>

Approved by the board and authorised for issue on

Director:

Richard Burgess

Director:

Derry Ryan

SLANEY RODFISHERS ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST DECEMBER 2022

	2022	2021
	€	€
RECEIPTS		
Membership Subscriptions	3,641.35	4,504.94
	<hr/>	<hr/>
	3,641.35	4,504.94
EXPENSES		
Insurance	0.00	1,265.81
Bank Charges	64.50	73.20
Broadband and Eir costs	983.40	888.84
TOTAL EXPENSES	<hr/> 1,047.90	<hr/> 2,227.85
SURPLUS FOR THE YEAR	2,593.45	2,277.09
OPENING ACCUMULATED FUND	3,340.97	-4,110.02
TRANSFER (TO)/FROM SLANEY RIVER TRUST LTD	-272.89	5,173.90
CLOSING ACCUMULATED FUND	<hr/> <hr/> 5,661.53	<hr/> <hr/> 3,340.97

Approved by the board and authorised for issue on

Director:

Richard Burgess

Director:

Derry Ryan

SLANEY RODFISHERS ASSOCIATION

BALANCE SHEET YEAR ENDED 31ST DECEMBER 2022

	2022		2021	
	€	€	€	€
CURRENT ASSETS				
Cash at Bank	6,116.55		3,523.10	
Debtors & Prepayments	4,901.01		5,173.90	
	<u>11,017.56</u>		<u>8,697.00</u>	
CURRENT LIABILITIES				
Creditors and Accrued Expenses	5,356.03		5,356.03	
	<u>5,356.03</u>		<u>5,356.03</u>	
NET CURRENT ASSETS		<u>5,661.53</u>		<u>3,340.97</u>
REPRESENTED BY				
Accumulated Fund		5,661.53		3,340.97
		<u>5,661.53</u>		<u>3,340.97</u>

Approved by the board and authorised for issue on

Director:

Richard Burgess

Director:

Derry Ryan