

# SLANEY RIVER TRUST COMPANY LIMITED BY GUARANTEE

## GENERAL INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2023

	2023		2022	
	€	€	€	€
<b>RECEIPTS</b>				
Transfer (to)//from Slaney Rodfishers Association		(582.45)		272.89
Income - Subs		0.00		300.00
Donation - Slaney foundation Balance		1,241.00		1,759.00
Donation - Lawpro		1,500.00		2,000.00
Donation - IFI Grid costs		4,920.00		6,050.00
		<u>7,078.55</u>		<u>10,381.89</u>
<b>EXPENSES</b>				
Insurance costs	0.00		1,938.92	
Webcam costs	363.94		247.04	
Water keeper cost	1,040.67		1,759.00	
Bank Charges / refunds	40.94		34.05	
Grid project costs	5,633.00		6,402.88	
<b>TOTAL EXPENSES</b>		<u>7,078.55</u>		<u>10,381.89</u>
<b>RESULT FOR THE YEAR</b>		<u><u>0.00</u></u>		<u><u>0.00</u></u>

Approved by the board and authorised for issue on

Director:

\_\_\_\_\_  
Colin White

Director:

\_\_\_\_\_  
Derry Ryan

**SLANEY RIVER TRUST COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET  
YEAR ENDED 31ST DECEMBER 2023**

	2023		2022	
	€	€	€	€
<b>CURRENT ASSETS</b>				
Sundry Debtors		-	483.14	
Prepayments	5,033.16		5,535.00	
Cash at Bank	1,477.15		1,633.86	
	<u>6,510.31</u>		<u>7,652.00</u>	
<b>CURRENT LIABILITIES</b>				
Accruals and Deferred Income	99.31		1,241.00	
	<u>99.31</u>		<u>1,241.00</u>	
<b>NET CURRENT ASSETS</b>		<u>6,411.00</u>		<u>6,411.00</u>
<b>REPRESENTED BY</b>				
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: \_\_\_\_\_  
Colin White

Director: \_\_\_\_\_  
Derry Ryan