

SLANEY RODFISHERS ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST DECEMBER 2023

	2023		2022	
	€	€	€	€
RECEIPTS				
Membership Subscriptions		4,526.30		3,641.35
		<hr/>		<hr/>
		4,526.30		3,641.35
EXPENSES				
Insurance	1,993.36		0.00	
Bank Charges	63.20		64.50	
Broadband and Eir costs	521.72		983.40	
Waterkeeper cost	1,340.00			
TOTAL EXPENSES		<hr/> 3,918.28		<hr/> 1,047.90
SURPLUS FOR THE YEAR		608.02		2,593.45
OPENING ACCUMULATED FUND		5,661.53		3,340.97
TRANSFER (TO)/FROM SLANEY RIVER TRUST LTD		582.45		-272.89
CLOSING ACCUMULATED FUND		<hr/> <hr/> 6,852.00		<hr/> <hr/> 5,661.53

Approved by the board and authorised for issue on

Director:

Colin white

Director:

Derry Ryan

SLANEY RODFISHERS ASSOCIATION

BALANCE SHEET

YEAR ENDED 31ST DECEMBER 2023

	2023		2022	
	€	€	€	€
CURRENT ASSETS				
Cash at Bank	6,724.57		6,116.55	
Debtors & Prepayments	5,483.46		4,901.01	
	<u>12,208.03</u>		<u>11,017.56</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>6,852.00</u>		<u>5,661.53</u>
REPRESENTED BY				
Accumulated Fund		6,852.00		5,661.53
		<u>6,852.00</u>		<u>5,661.53</u>

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