

SLANEY RIVER TRUST COMPANY LIMITED BY GUARANTEE

GENERAL INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2024

	2024		2023	
	€	€	€	€
RECEIPTS				
Transfer (to)/from Slaney Rodfishers Association		(1,790.70)		(582.45)
Income - Subs		100.00		0.00
Donation - Slaney foundation		0.00		1,241.00
Donation - Lawpro		2,500.00		1,500.00
Donation - IFI Grid costs		0.00		4,920.00
Donation - Rivers Trust		0.00		0.00
		809.30		7,078.55
EXPENSES				
Insurance costs	0.00		0.00	
Webcam costs	778.15		363.94	
Water keeper cost	0.00		1,040.67	
Bank Charges / refunds	31.15		40.94	
Grid project costs	0.00		5,633.00	
TOTAL EXPENSES		809.30		7,078.55
RESULT FOR THE YEAR		0.00		0.00

SLANEY RIVER TRUST COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
YEAR ENDED 31ST DECEMBER 2024

	2024		2023	
	€	€	€	€
CURRENT ASSETS				
Sundry Debtors	-	-	-	-
Prepayments	5,033.16		5,033.16	
Cash at Bank	27,152.85		1,477.15	
	<u>32,186.01</u>		<u>6,510.31</u>	
CURRENT LIABILITIES				
Accruals and Deferred Income	25,775.01		99.31	
	<u>25,775.01</u>		<u>99.31</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>