

SLANEY RODFISHERS ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST DECEMBER 2024

	2024		2023	
	€	€	€	€
RECEIPTS				
Membership Subscriptions		3,421.85		4,526.30
		<hr/>		<hr/>
		3,421.85		4,526.30
EXPENSES				
Insurance	2,045.50		1,993.36	
Bank Charges	63.10		63.20	
Broadband and Eir costs	325.09		521.72	
Waterkeeper cost	0.00		1,340.00	
General Expenses	374.36			
TOTAL EXPENSES		<hr/> 2,808.05		<hr/> 3,918.28
SURPLUS FOR THE YEAR		613.80		608.02
OPENING ACCUMULATED FUND		6,852.00		5,661.53
TRANSFER (TO)/FROM SLANEY RIVER TRUST LTD		1,790.70		582.45
CLOSING ACCUMULATED FUND		<hr/> <hr/> 9,256.50		<hr/> <hr/> 6,852.00

SLANEY RODFISHERS ASSOCIATION

BALANCE SHEET
YEAR ENDED 31ST DECEMBER 2024

	2024		2023	
	€	€	€	€
CURRENT ASSETS				
Cash at Bank		7,338.37		6,724.57
Debtors & Prepayments		7,274.16		5,483.46
		<u>14,612.53</u>		<u>12,208.03</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>9,256.50</u>		<u>6,852.00</u>
REPRESENTED BY				
Accumulated Fund		9,256.50		6,852.00
		<u>9,256.50</u>		<u>6,852.00</u>