

SLANEY RODFISHERS ASSOCIATION

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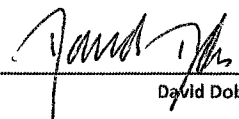
GENERAL INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2016

	2016		2015	
	€	€	€	€
RECEIPTS				
Membership Subscriptions		1,906		2,595
EXPENSES				
Printing Car Stickers	0		110	
Postage	80		240	
Meeting fees	150			
Insurance	1,225		620	
Accountancy Fee	0		492	
Website Hosting Ireland	123			
Bank Charges	79		146	
TOTAL EXPENSES		<u>1,656</u>		<u>1,608</u>
SURPLUS FOR THE YEAR		250		987
OPENING ACCUMULATED FUND		(1,304)		1,534
TRANSFER TO SLANEY RIVER TRUST LTD		(798)		<u>(3,825)</u>
CLOSING ACCUMULATED FUND		<u><u>(1,852)</u></u>		<u><u>(1,304)</u></u>

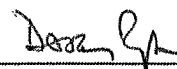
Approved by the board and authorised for issue on 7th February 2017

Director:



 David Dobbs

Director:



 Derry Ryan

SLANEY RODFISHERS ASSOCIATION

BALANCE SHEET

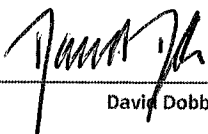
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YEAR ENDED 31ST DECEMBER 2016

	2016		2015	
	€	€	€	€
CURRENT ASSETS				
Cash at Bank		4,565		5,762
Debtors & Prepayments		0		0
		<u>4,566</u>		<u>5,762</u>
CURRENT LIABILITIES				
Creditors and Accrued Expenses		6,418		7,066
		<u>6,418</u>		<u>7,066</u>
NET CURRENT ASSETS		<u>(1,852)</u>		<u>(1,304)</u>
REPRESENTED BY				
Accumulated Fund		(1,852)		(1,304)
		<u>(1,852)</u>		<u>(1,304)</u>

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Director:



 David Dobbs

Director:



 Derry Ryan

SLANEY RIVER TRUST

(Company Limited by Guarantee and not having a Share Capital)


DRAFT**GENERAL INCOME AND EXPENDITURE ACCOUNT**

YEAR ENDED 31ST DECEMBER 2016

	2016		2015	
	€	€	€	€
RECEIPTS				
Transfer from Slaney Rodfishers Association		798		3,825
Income - Subs		630		
EXPENSES				
Insurance	850		1,544	
Audit & Accountancy fee	92		861	
Expenses	0		197	
Field Trip	0		50	
Broadband Costs	374		900	
Webcam costs	0		123	
Companies Office Returns	0		92	
Bank Charges	112		58	
TOTAL EXPENSES		<u>1,428</u>		<u>3,825</u>
RESULT FOR THE YEAR		<u>0</u>		<u>0</u>

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Director:



David Dobbs

Director:



Derry Ryan

SLANEY RIVER TRUST

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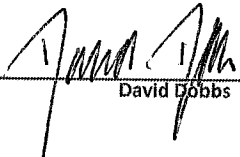
BALANCE SHEET

YEAR ENDED 31ST DECEMBER 2016

	2016		2015	
	€	€	€	€
CURRENT ASSETS				
Sundry Debtor	6,418		6,573	
Cash at Bank	-7		749	
	<u>6,411</u>		<u>7,322</u>	
CURRENT LIABILITIES				
Creditors and Accrued Expenses			911	
	<u>0</u>		<u>911</u>	
NET CURRENT ASSETS		<u>6,411</u>		<u>6,411</u>
REPRESENTED BY				
Revenue Reserve		6,411		6,411
		<u>6,411</u>		<u>6,411</u>

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Director:



David Dobbs

Director:



Derry Ryan