

# Terenure Residents' Association Accounts 2016 / 17

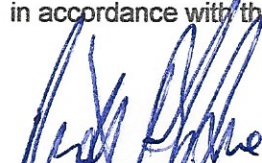
## Income and Expenditure Account

	Apr 2016 - Mar 2017	Apr 2015 - Mar 2016	Change
<b>Income</b>			
Membership subs	2,391	1,844	547
Grant from DCC	300	300	0
Bank interest (net)	1	15	(-14)
<b>Total</b>	<b>2,692</b>	<b>2,159</b>	<b>533</b>
<b>Expenses</b>			
Printing/copying	817	661	156
Office Supplies	8	10	(-2)
Planning Observations/Objections	90	360	(-270)
Hall hire	120	50	70
Postage and Delivery	0	7	(-7)
Gifts, Prizes and Donations	357	250	107
Newsletter/Leaflet Delivery	520	390	130
Insurance	166	376	(-210)
Refreshments	479	32	447
Web site	92	92	0
Bank Charges	49	44	5
<b>Total</b>	<b>2,698</b>	<b>2,273</b>	<b>425</b>
<b>Income less expenditure</b>	<b>(-6)</b>	<b>(-114)</b>	<b>107</b>

## Balance Sheet

	As at 30/3/17	As at 30/3/16	Change
<b>Assets</b>			
Bank current account	1,318	1,181	137
Bank deposit a/c	5,000	5,000	0
Cash	20	162	(-143)
<b>Total</b>	<b>6,338</b>	<b>6,344</b>	<b>(-6)</b>

I have reviewed the Receipts and Expenditure Account presented, together with the records from which it was prepared. I have also received information and explanations I considered necessary for the purpose of my review. In my opinion the Receipts and Expenditure Account is correct and in accordance with the underlying records.

  
N. Byrne FCOA  
Honorary Auditor

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