

Terenure Residents' Association Accounts 2017 / 18

Income and Expenditure Account

	Apr 2017 - Mar 2018	Apr 2016 - Mar 2017	Change
Income			
Membership subs	1,972	2,391	(-419)
Grant from DCC	300	300	0
Bank interest (net)	0	1	(-1)
Total	2,272	2,692	(-420)
Expenses			
Printing/copying	897	817	80
Office Supplies	50	8	42
Planning Observations/Objections	210	90	120
Hall hire	60	120	(-60)
Maintenance of planters	150	0	150
Gifts, Prizes and Donations	252	357	(-105)
Newsletter/Leaflet Delivery	390	520	(-130)
Insurance	280	166	114
Refreshments	60	479	(-419)
Web site	92	92	0
Bank Charges	46	49	(-3)
Total	2,487	2,698	(-211)
Income less expenditure	(-215)	(-6)	(-209)

Balance Sheet

	As at 30/3/18	As at 30/3/17	Change
Assets			
Bank current account	1,096	1,318	(-222)
Bank deposit a/c	5,000	5,000	0
Cash	27	20	7
Total	6,123	6,338	(-215)

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 FCCA
Honorary Auditor