

# Terenure Residents' Association Accounts 2018 / 19


## Income and Expenditure Account

	Apr 2018 - Mar 2019	Apr 2017 - Mar 2018	Change
<b>Income</b>			
Membership subs	2,139	1,972	167
Grant from DCC	300	300	0
Bank interest (net)	0	0	0
<b>Total</b>	<b>2,439</b>	<b>2,272</b>	<b>167</b>
<b>Expenses</b>			
Printing/copying	633	897	(-264)
Office Supplies / postage	75	50	25
Planning Observations/Objections	670	210	460
Hall hire	60	60	0
Maintenance of planters	9	150	(-141)
Gifts, Prizes and Donations	(-50)	252	(-302)
Newsletter/Leaflet Delivery	380	390	(-10)
Insurance	280	280	0
Refreshments	100	60	40
Web site	92	92	0
Bank Charges	38	46	(-8)
<b>Total</b>	<b>2,287</b>	<b>2,487</b>	<b>(-200)</b>
<b>Income less expenditure</b>	<b>152</b>	<b>(-215)</b>	<b>367</b>

## Balance Sheet

	As at 30/3/19	As at 30/3/18	Change
<b>Assets</b>			
Bank current account	1,253	1,096	158
Bank deposit a/c	5,000	5,000	0
Cash	22	27	(-5)
<b>Total</b>	<b>6,275</b>	<b>6,123</b>	<b>152</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 FCCA  
Honorary Auditor

**Niall Byrne & Co.**  
Chartered Certified Accountants  
Certified Public Accountants  
13 Upper Pembroke Street  
Dublin 2  
Tel 01-6612384  
Fax 01-6618494  
Email [niallbyrne@nbco.ie](mailto:niallbyrne@nbco.ie)