

Income Statement for the 12 Months Ended 30 September 2018

	12 months ended 30-Sep-18 €	13 months ended 30-Sep-17 €
Income		
<i>Subscriptions</i>		
Resident Subscriptions	5,800.00	5,220.00
Subscriptions Returned	0.00	0.00
	<u>5,800.00</u>	<u>5,220.00</u>
<i>Other Income</i>		
Donations	70.00	30.00
Sponsorship Received	0.00	300.00
Award - Tidy Districts	450.00	420.00
Grants from DLRCC	1,621.25	500.00
	<u>2,141.25</u>	<u>1,250.00</u>
Total Income	<u>7,941.25</u>	<u>6,470.00</u>
Expenditure		
Events Costs	(1,666.87)	(1,985.49)
Neighbourhood Text Alerts	(479.35)	(190.65)
Insurance	(369.13)	(222.00)
Tidy Districts	(458.51)	(362.15)
Design of Green	(861.00)	(984.00)
Stationary and Printing	(420.00)	(229.45)
Gifts / Donations	(199.00)	(117.00)
Depreciation	(32.49)	0.00
Bank Charges	(89.13)	(64.91)
	<u>(4,575.48)</u>	<u>(4,155.65)</u>
Total Expenditure	<u>(4,575.48)</u>	<u>(4,155.65)</u>
Surplus for year	<u>3,365.77</u>	<u>2,314.35</u>

Balance Sheet as at 30 September 2018

Fixed Assets	617.51	0.00
Current Assets		
Cash on Hand	80.00	100.00
Cash at Bank	7,269.63	4,581.37
	<u>7,349.63</u>	<u>4,681.37</u>
Current Liabilities		
Creditors	0.00	(20.00)
Subscriptions Paid in Advance	0.00	(60.00)
	<u>0.00</u>	<u>(80.00)</u>
Net Assets	<u>7,967.14</u>	<u>4,601.37</u>
Reserves		
Opening Reserves	4,601.37	2,287.02
Retained Earnings for Year	3,365.77	2,314.35
	<u>7,967.14</u>	<u>4,601.37</u>

Fixed Assets Register

Date in Service	Description	Value	Paid To	Paid Via	Cheque No	Useful Life (years)	Monthly Depreciation	Totals @ Cost	30-Sep-18 Accumulated Depreciation	Net Book Value
17/07/2018	Gazebo	650.00	Stan McHugh	Cheque	500062	5	10.83	650.00	(32.49)	617.51
								650.00	(32.49)	617.51

Expenditure for the 12 Months Ended 30 September 2018

Cash Payments

Date	Payee	Description	Cheque Number	Amount	Categorisation
30/06/2018	Face Painters	Face Painters June BBQ		(50.00)	Events Costs
				<u>(50.00)</u>	

Cheque Payments

Date	Payee	Description	Cheque Number	Amount	Categorisation
19/10/2017	Carol Behan	Windyridge Nurseries	500040	(186.81)	Tidy Districts
01/12/2017	Sean Neville	Plants & bulbs	500041	(122.04)	Tidy Districts
20/12/2017	Helen Maher	Christmas Event	500042	(58.45)	Events Costs
05/01/2018	Lynams	Christmas Event	500044	(584.50)	Events Costs
05/01/2018	Daithi O'hAolain	Sports Day Event Equipment	500045	(80.00)	Events Costs
22/01/2018	Una O'Shea	Text Alerts	500046	(79.60)	Neighbourhood Text Alerts
22/01/2018	Rosemary Enright	Christmas Event - Batteries for lights	500047	(30.95)	Events Costs
22/01/2018	Susan Kennedy	Christmas Event - Lights, batteries, bulbs	500048	(115.50)	Events Costs
22/01/2018	Kitty Gallagher	Flowers for planting	500049	(37.08)	Tidy Districts
12/03/2018	Austen Associates	Tree Consultation	500050	(246.00)	Design of Green
12/03/2018	Teresa Byrne	Gift to Wendy for Event Photographs	500051	(32.00)	Gifts / Donations
12/03/2018	Una O'Shea	Text Alerts	500052	(135.30)	Neighbourhood Text Alerts
27/04/2018	Kidd Insurance	Public Liability Insurance	500053	(265.00)	Insurance
30/04/2018	Una O'Shea	Text Alerts	500054	(264.45)	Neighbourhood Text Alerts
10/05/2018	Kidd Insurance	Directors & Officers Insurance	500055	(104.13)	Insurance
10/05/2018	Susan Kennedy	Disposal fees, bulbs & seeds	500056	(23.00)	Tidy Districts
11/06/2018	Marie O'Donohoe	Coffee morning	500057	(127.79)	Events Costs
11/06/2018	Paddy Ryan	Envelopes & papers	500058	(400.00)	Stationary and Printing
11/06/2018	Una O'Shea	Planning Letter DLRCC	500059	(20.00)	Stationary and Printing
06/07/2018	Suzanne Cotter	June BBQ (Barry's Balloons, Mr.Price & Aldi Costs)	500060	(254.25)	Events Costs
06/07/2018	Lynams	June BBQ	500061	(265.00)	Events Costs
02/08/2018	Marie Ryan	June BBQ	500063	(100.43)	Events Costs
21/09/2018	Austen Associates	Landscape Design	500064	(615.00)	Design of Green
28/09/2018	Kitty Gallagher	Flowers & Bulbs	500065	(89.58)	Tidy Districts
30/09/2018	Our Lady's Hospice	Donation	500066	(167.00)	Gifts / Donations
				<u>(4,403.86)</u>	

Other Expenditure

Depreciation	(32.49)
Bank Charges	(89.13)
	<u>(121.62)</u>
Total Expenditure	<u>(4,575.48)</u>
Total Expenditure per Income Statement	(4,575.48)
Variance	<u>0.00</u>

Cash in Hand FY17/18

<u>Summary</u>	<u>Totals</u>
Cash in Hand @ 30/09/2017	100.00
Residents Subscriptions for Current Year	5,740.00
Donations Received	70.00
Subscriptions Paid in Advance	0.00
Lodgements to Bank	(5,780.00)
Cheques Made to Cash	0.00
Cash Returns to Residents	0.00
Cash Payments	(50.00)
Cash in Hand @ 30/09/2018	<u><u>80.00</u></u>

Cash Returns to Residents

Description	Amount
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	<u>0.00</u>
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Cash Payments

Date	Description	Amount
30/06/2018	Payment to face painters @ June BBQ	50.00
		<u>50.00</u>

Bank Transactions FY17/18

Opening Balance @ 22/09/2017

4,581.37

Lodgements

Date	Statement Date	Description	Number	Amount
	20/10/2017	Tidy Districts Award - DLRCC		450.00
03/11/2017	03/11/2017	Lodgement	100018	520.00
	10/11/2017	DLRCC Grant		600.00
23/11/2017	23/11/2017	Lodgement	100019	1,600.00
01/02/2017	01/02/2017	Lodgement	100020	400.00
15/12/2017	15/12/2017	Lodgement	100021	1,320.00
05/01/2018	05/01/2018	Lodgement	100022	600.00
26/01/2018	26/01/2018	Lodgement	100023	160.00
	23/02/2018	DLRCC Grant		521.25
09/03/2018	09/03/2018	Lodgement	100024	180.00
03/05/2018	03/05/2018	Lodgement	100025	460.00
	20/06/2018	DLRCC Grant		500.00
06/07/2018	06/07/2018	Lodgement	100026	220.00
27/07/2018	27/07/2018	Lodgement	100027	320.00
				7,851.25

Payments

Cheques

Cheque Dated	Statement Date	Description	Number	Amount
02/01/2017	11/10/2017	Austen Associates - Design of Green underpayment	500039	(20.00)
19/10/2017	24/10/2017	Carol Behan - Windyridge Nurseries	500040	(186.81)
01/12/2017	05/12/2017	Sean Neville - Plants & bulbs	500041	(122.04)
20/12/2017	12/01/2018	Helen Maher - Christmas Event	500042	(58.45)
		Cancelled Cheque	500043	
05/01/2018	12/01/2018	Lynams - Christmas Event	500044	(584.50)
05/01/2018	31/01/2018	Daiithi O'hAolain - Sports Day Event Equipment	500045	(80.00)
22/01/2018	30/01/2018	Una O'Shea - Text Alerts	500046	(79.60)
22/01/2018	08/02/2018	Rosemary Enright - Christmas Event - Batteries for lights	500047	(30.95)
22/01/2018	24/01/2018	Susan Kennedy - Christmas Event - Lights, batteries, bulbs	500048	(115.50)
22/01/2018	19/02/2018	Kitty Gallagher - Flowers for planting	500049	(37.08)
12/03/2018	29/03/2018	Austen Associates - Tree Consultation	500050	(246.00)
12/03/2018	16/03/2018	Teresa Byrne - Gift to Wendy for Event Photographs	500051	(32.00)
12/03/2018	21/03/2018	Una O'Shea - Text Alerts	500052	(135.30)
27/04/2018	01/05/2018	Kidd Insurance - Public Liability Insurance	500053	(265.00)
30/04/2018	02/05/2018	Una O'Shea - Text Alerts	500054	(264.45)
10/05/2018	24/05/2018	Kidd Insurance - Directors & Officers Insurance	500055	(104.13)
10/05/2018	21/05/2018	Susan Kennedy - Disposal fees, bulbs & seeds	500056	(23.00)
11/06/2018	12/06/2018	Marie O'Donohoe - Coffee morning	500057	(127.79)
11/06/2018	14/06/2018	Paddy Ryan - Envelopes & papers	500058	(400.00)
11/06/2018	15/06/2018	Una O'Shea - Planning Letter DLRCC	500059	(20.00)
06/07/2018	31/08/2018	Suzanne Cotter - June BBQ (Barry's Balloons, Mr.Price & Aldi Costs)	500060	(254.25)
06/07/2018	16/07/2018	Lynams - June BBQ	500061	(265.00)
17/07/2018	23/07/2018	Stan McHugh - Gazebo	500062	(650.00)
02/08/2018	16/08/2018	Marie Ryan - June BBQ	500063	(100.43)
21/09/2018	28/09/2018	Austen Associates - Landscape Design	500064	(615.00)
28/09/2018		Kitty Gallagher - Flowers & Bulbs	500065	(89.58)
30/09/2018		Our Lady's Hospice - Donation	500066	(167.00)
				(5,073.86)

Bank Fees

Statement Date	Description	Amount
28/09/2017	Quarterly Fees (to 25/08/2017)	(7.02)
29/09/2017	Stamp Duty	(3.00)
28/12/2017	Quarterly Fees (to 24/11/2017)	(22.36)
29/12/2017	Stamp Duty	(4.00)
28/03/2018	Quarterly Fees (to 23/02/2018)	(20.61)
29/03/2018	Stamp Duty	(4.50)
28/06/2018	Quarterly Fees (to 25/05/2018)	(10.89)
29/06/2018	Stamp Duty	(4.00)
28/09/2018	Quarterly Fees (to 31/08/2018)	(10.75)
29/09/2018	Stamp Duty	(2.00)
		(89.13)

Closing Balance @ 30/09/2018

7,269.63

Bank Reconciliation		Amount
Balance per accounts		7,269.63
Balance per bank statement as at	30/09/2018	7,526.30
Variance		(256.67)
<i>Reconciling Items</i>		
Cheque(s) issued not cashed		256.58
Lodgement(s) outstanding		0.00
Unexplained Variance		(0.09)