

Income Statement for the 12 Months Ended 30 September 2018

	12 months ended 30-Sep-18 €	13 months ended 30-Sep-17 €
<u>Income</u>		
<i><u>Subscriptions</u></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><u>Other Income</u></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>
 <u>Expenditure</u>		
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
<u>Current Assets</u>		
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>
<u>Current Liabilities</u>		
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>
<u>Reserves</u>		
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
30/06/2018	Face Painters	Face Painters June BBQ

Cheque Number	Amount	Categorisation
	(50.00)	Events Costs
	<u>(50.00)</u>	

Cheque Payments

Date	Payee	Description	Cheque Number
19/10/2017	Carol Behan	Windyridge Nurseries	500040
01/12/2017	Sean Neville	Plants & bulbs	500041
20/12/2017	Helen Maher	Christmas Event	500042
05/01/2018	Lynams	Christmas Event	500044
05/01/2018	Dailh O'hAolain	Sports Day Event Equipment	500045
22/01/2018	Una O'Shea	Text Alerts	500046
22/01/2018	Rosemary Enright	Christmas Event - Batteries for lights	500047
22/01/2018	Susan Kennedy	Christmas Event - Lights, batteries, bulbs	500048
22/01/2018	Kitty Gallagher	Flowers for planting	500049
12/03/2018	Austen Associates	Tree Consultation	500050
12/03/2018	Teresa Byrne	Gift to Wendy for Event Photographs	500051
12/03/2018	Una O'Shea	Text Alerts	500052
27/04/2018	Kidd Insurance	Public Liability Insurance	500053
30/04/2018	Una O'Shea	Text Alerts	500054
10/05/2018	Kidd Insurance	Directors & Officers Insurance	500055
10/05/2018	Susan Kennedy	Disposal fees, bulbs & seeds	500056
11/06/2018	Marie O'Donohoe	Coffee morning	500057
11/06/2018	Paddy Ryan	Envelopes & papers	500058
11/06/2018	Una O'Shea	Planning Letter DLRCC	500059
06/07/2018	Suzanne Colter	June BBQ (Barry's Balloons, Mr.Price & Aldi Costs)	500060
06/07/2018	Lynams	June BBQ	500061
02/08/2018	Marie Ryan	June BBQ	500063
21/09/2018	Austen Associates	Landscape Design	500064
28/09/2018	Kitty Gallagher	Flowers & Bulbs	500065
30/09/2018	Our Lady's Hospice	Donation	500066

Cheque Number	Amount	Categorisation
	(186.81)	Tidy Districts
	(122.04)	Tidy Districts
	(58.45)	Events Costs
	(584.50)	Events Costs
	(80.00)	Events Costs
	(79.60)	Neighbourhood Text Alerts
	(30.95)	Events Costs
	(115.50)	Events Costs
	(37.08)	Tidy Districts
	(246.00)	Design of Green
	(32.00)	Gifts / Donations
	(135.30)	Neighbourhood Text Alerts
	(265.00)	Insurance
	(264.45)	Neighbourhood Text Alerts
	(104.13)	Insurance
	(23.00)	Tidy Districts
	(127.79)	Events Costs
	(400.00)	Stationary and Printing
	(20.00)	Stationary and Printing
	(254.25)	Events Costs
	(265.00)	Events Costs
	(100.43)	Events Costs
	(615.00)	Design of Green
	(89.58)	Tidy Districts
	(167.00)	Gifts / Donations
	<u>(4,403.86)</u>	

Other Expenditure

Depreciation	(32.49)
Bank Charges	(89.13)
	<u>(121.62)</u>

Total Expenditure

(4,575.48)

Total Expenditure per Income Statement

(4,575.48)

Variance

0.00

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>80.00</u>

<u>Cash Returns to Residents</u>	
<u>Description</u>	<u>Amount</u>
	<u>0.00</u>

<u>Cash Payments</u>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
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	Daithi 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	(37.06)
12/03/2018	29/03/2018	Austen Associates - Tree Consultation	500050	(245.00)
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)
Reconciling Items		
Cheque(s) issued not cashed		256.58
Lodgement(s) outstanding		0.00
Unexplained Variance		(0.09)