

INCOME STATEMENT FOR THE 12 MONTHS ENDED 30 SEPTEMBER 2019

<u>INCOME</u>	<u>12m ending 30-9- 2018</u>	<u>12m ending 30- 9-2019</u>
<u>Subscriptions</u>		
Residents Subscriptions	5800.00	4680.00
Subscriptions Returned	<u>0.00</u>	<u>0.00</u>
	5800.00	4680.00
<u>Other Income</u>		
Donations	70.00	10.00
Sponsorships Received	0.00	0.00
Award - Tidy Districts	450.00	300.00
Grants from DLRCC	<u>1621.25</u>	<u>973.00</u>
	2141.25	1283.00
 Total Income	 <u><u>7941.25</u></u>	 <u><u>5963.00</u></u>
 <u>EXPENDITURE</u>		
Event Costs	1666.87	1254.08
Sustainability Initiatives	0.00	500.00
Insurance	369.13	370.00
Tidy Districts/Planting	458.51	601.88
Triangle' redesign	861.00	246.00
Printing, Stationery, Website	420.00	268.58
Gifts/Donations	199.00	167.00
Local Community Games	0.00	400.00
Bank Charges	89.13	47.10
Neighbourhood Text Alerts	479.35	0.00
Depreciation	32.49	130.00
 Total Expenditure	 <u><u>4575.48</u></u>	 <u><u>3984.64</u></u>
 Surplus for Year	 <u><u>3365.77</u></u>	 <u><u>1978.36</u></u>

Bank Balance ;

Opening Bank Balance as at 1/10/2018	7526.30
Less Outflows	3854.64
Add Inflows	5963.00
Closing Bank Balance as at 30/9/19	9634.66

Tx Listing

<u>Date</u>	<u>Payee</u>	<u>reference</u>	<u>amount</u>	<u>cheque</u> <u>ref</u>	<u>Category</u>
03/10/2018	Kitty Gallagher	bulbs	89.58	50065	Tidy Districts/Planting
16/10/2018	our ladys hospice	coffee morning	167.00	50066	Gifts/Donations
02/11/2018	Susan Kennedy	Keep Cups	500.00	50067	Sustainability Initiatives
02/11/2018	Susan Kennedy	Tidy Districts	70.63	50067	Tidy Districts/Planting
30/11/2018	AIB	Bank Fees	10.75	n/a	Bank Charges
15/12/2018	Helen Maher (4 Farmh Rd)	Santa	37.48	50068	Event Costs
31/12/2018	AIB	Govt Stamp Duty	2.50	n/a	Bank Charges
14/01/2019	Lynams	Xmas Party	504.00	50069	Event Costs
26/01/2019	Kitty Gallagher	Planting	101.24	50070	Tidy Districts/Planting
26/01/2019	Carol Behan	Windyridge re plants	110.08	50071	Tidy Districts/Planting
26/01/2019	Una O'Shea	ABP/Docs	55.00	50072	Printing, Stationery, Website
22/02/2019	AIB	Bank Fees	17.95	n/a	Bank Charges
08/03/2019	Una O'Shea	website	147.54	50074	Printing, Stationery, Website
29/03/2019	AIB	Govt Stamp Duty	2.50	n/a	Bank Charges
08/04/2019	Tim Austin	triangle	246.00	50076	'The Green' Redesign
13/04/2019	Cathal Kavanagh	community games	400.00	50077	Local Community Games
23/05/2019	Arachas Brokers	insurance	370.00	50079	Insurance
24/05/2019	AIB	stop cheque fee	2.00	n/a	Bank Charges
06/06/2019	Carol Behan	Windyridge re plants	122.35	50080	Tidy Districts/Planting
21/06/2019	Una O'Shea	Print Costs (DLRCC submission)	30.00	50081	Printing, Stationery, Website
28/06/2019	AIB	Bank Fees	9.40	n/a	Bank Charges
28/06/2019	AIB	Govt Stamp Duty	2.00	n/a	Bank Charges
25/07/2019	"Prop Me Up"	summer event	147.60	50083	Event Costs
25/08/2019	Lynams	summer event	165.00	50084	Event Costs
02/09/2019	Una O'Shea	Print Materials	36.04	50085	Printing, Stationery, Website
02/09/2019	stan/L Lynch	summer event	100.00	50086	Event Costs
02/09/2019	Susan Kennedy	Planting Materials	108.00	50075	Tidy Districts/Planting
09/09/2019	Stan/L Lynch	Ceili Summer Event	300.00	50088	Event Costs

Fixed Asset Register

<u>Date In Service</u>	<u>Description</u>	<u>Value</u>	<u>Paid To</u>	<u>Paid via</u>	<u>Cheque Number</u>	<u>Useful Life (Years)</u>	<u>Monthly Depreciation</u>	<u>Total Cost</u>	<u>Accum Depr @ 30/9/2018</u>	<u>Net Book Value</u>
17/07/2018	Gazebo	650	S McHugh	Cheque	50062	5	10.83	650	32.5	617.5

<u>Date In Service</u>	<u>Description</u>	<u>Original Cost</u>	-	-	-	<u>Useful Life (Years)</u>	<u>Monthly Depreciation</u>	<u>Opening Net Book Value</u>	<u>Accum Depr @ 30/9/2019</u>	<u>Net Book Value</u>	<u>Depreciation Charge 2018/2019</u>
	Gazebo	650				5	10.83	617.5	162.5	487.5	130