

ROEBUCH RESIDENTS ASSOCIATION - INCOME STATEMENT FOR THE 12 MONTHS ENDED 30 SEPTEMBER 2019

<u>INCOME</u>	<u>12m ending 30-9-</u>	<u>12m ending 30-</u>	YoY Incr/Decr	
	<u>2018</u>	<u>9-2019</u>	€	% Change
<u>Subscriptions</u>				
Residents Subscriptions	5800.00	4680.00	-1120	-19%
Subscriptions Returned	<u>0.00</u>	<u>0.00</u>		
	5800.00	4680.00		
<u>Other Income</u>				
Donations	70.00	10.00	-60	-86%
Sponsorships Received	0.00	0.00		
Award - Tidy Districts	450.00	300.00	-150	-33%
Grants from DLRCC	<u>1621.25</u>	<u>973.00</u>	-648	-40%
	2141.25	1283.00	-858	-40%
Total Income	<u><u>7941.25</u></u>	<u><u>5963.00</u></u>	-1978	-25%
<u>EXPENDITURE</u>				
Event Costs	1666.87	1254.08	-413	-25%
Sustainability Initiatives	0.00	500.00	500	New
Insurance	369.13	370.00	1	0%
Tidy Districts/Planting	458.51	601.88	143	31%
Triangle' redesign	861.00	246.00	-615	-71%
Printing, Stationery, Website	420.00	268.58	-151	-36%
Gifts/Donations	199.00	167.00	-32	-16%
Local Community Games	0.00	400.00	400	New
Bank Charges	89.13	47.10	-42	-47%
Neighbourhood Text Alerts	479.35	0.00	-479	-100%
Depreciation	32.49	130.00	98	300%
Total Expenditure	<u><u>4575.48</u></u>	<u><u>3984.64</u></u>	-591	-13%
Surplus for Year	<u><u>3365.77</u></u>	<u><u>1978.36</u></u>	-1387	-41%
Carried fwd from previous year;	4160.53			
<u>Bank Balance ;</u>				
Opening Bank Balance as at 1/10/2018	7526.30			
Less Outflows	3854.64			
Add Inflows	<u>5963.00</u>			
Closing Bank Balance as at 30/9/2019	9634.66			

<u>Transaction Listing - Expenditure for the period 1/10/2018 to 30/9/2019</u>						
<u>Date</u>	<u>Payee</u>	<u>reference</u>	<u>amount</u>	<u>cheque 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		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	

<u>Fixed Asset Register</u>						
<u>Date In Service</u>	<u>Description</u>	<u>Original Cost</u>	<u>Useful Life (Years)</u>	<u>Monthly Depreciation on</u>	<u>Opening Net Book Value @ 30/9/2019</u>	<u>Net Book Value 2018/2019</u>
FY 2018/19	Gazebo	650	5	10.83	617.5	130