

PRO-FORMA INCOME STATEMENT FOR THE 12 MONTHS ENDED 30 SEPTEMBER 2020							
		<u>12m ending 30-</u>	<u>12m ending 30-</u>			YoY Incr/Decr	
<u>INCOME</u>		<u>9-2019</u>	<u>9-2020</u>			€	% Change
<u>Subscriptions</u>							
Residents Subscriptions		4680.00	4560.00			-120	-3%
Subscriptions Prepaid		0.00	120.00				
Subscriptions Returned		<u>0.00</u>	<u>0.00</u>				
		4680.00	4680.00			0	0%
<u>Other Income</u>							
Donations		10.00	40.00			30	300%
Sponsorships Received		0.00	0.00				
Award - Tidy Districts		300.00	300.00				
Grant from Tidy Towns		0.00	2000.00			2000	n/a
Grants from DLRCC		<u>973.00</u>	<u>788.77</u>			-184	-19%
		1283.00	3128.77			1846	144%
<b>Total Income</b>		<b><u>5963.00</u></b>	<b><u>7808.77</u></b>			<b>1846</b>	<b>31%</b>
<u>EXPENDITURE</u>							
Event Costs		1254.08	997.97			-256	-20%
Sustainability Initiatives		500.00	0.00			-500	-100%
Insurance		370.00	396.50			27	7%
Tidy Districts/Planting		601.88	472.26			-130	-22%
Planning/Design		246.00	76.82			-169	-69%
Printing, Stationery, Website		268.58	227.64			-41	-15%
Supports/Donations		567.00	550.00			-17	-3%
Bank Charges		47.10	48.34			1	3%
Neighbourhood Text Alerts		0.00	0.00				
Depreciation		<u>130.00</u>	<u>130.00</u>				
<b>Total Expenditure</b>		<b><u>3984.64</u></b>	<b><u>2899.53</u></b>			<b>-1085</b>	<b>-27%</b>
<b>Surplus for Year</b>		<b><u>1978.36</u></b>	<b><u>4909.24</u></b>			<b>2931</b>	<b>148%</b>
<b>Bank Balance ;</b>							
Opening Bank Balance as at 1/10/2019		€7,526.30	€9,634.66				
Less Outflows		€3,854.64	€2,769.53				
Add Inflows		€5,963.00	€7,808.77				
Expected Closing Figure @ 1/10/2020		€9,634.66	<b>14673.90</b>				
Actual Bank Balance at 30/9/2020			€14,596.39				
Cash in Hand ('Petty Cash Balance')			€78.00				
<b>Total Cash and Bank Balances</b>			<b>€14,674.39</b>				

Date	Pavee	reference	amount	cheque ref	Category
30/09/2019	AIB	Govt Stamp Duty	3.00	n/a	Bank Charges
30/09/2019	AIB	Bank Fees	7.07	n/a	Bank Charges
07/11/2019	Garrett Robinson	planning related	56.82	500089	Planning/Design
07/11/2019	Sean Neville	Windyridge - bulbs	54.92	500090	Tidy Districts/Planting
08/11/2019	Susan Kennedy	Bulbs	142.00	500091	Tidy Districts/Planting
12/12/2019	Pam McHugh	seniors coffee morning	100.00	500093	Event Costs
24/12/2019	Sean Neville	Flower Bulbs	64.89	500096	Tidy Districts/Planting
30/12/2019	AIB	Govt Stamp Duty	2.00	n/a	Bank Charges
30/12/2019	AIB	Bank Fees	10.22	n/a	Bank Charges
31/12/2019	Lynams	xmas event	535.00	500092	Event Costs
03/01/2020	Susan Kennedy	xmas Party misc	98.10	500094	Event Costs
13/01/2020	john foody	sum up device	120.00	500095	Printing, Stationery, Website
15/01/2020	Liz	santa suit	105.00	500098	Event Costs
15/01/2020	Rosemary Enright	Xmas Lights	102.87	500097	Event Costs
15/02/2020	Sean Neville	Envelopes x 1 box	10.00	cash	Printing, Stationery, Website
24/02/2020	Una O'shea	website	67.64	500099	Printing, Stationery, Website
31/03/2020	AIB	Govt Stamp Duty	3.50	n/a	Bank Charges
31/03/2020	AIB	Bank Fees	7.64	n/a	Bank Charges
22/04/2020	Susan Kennedy	easter competition	57.00	500100	Event Costs
22/04/2020	Arachas insurance brokers	RA public liability	291.50	500101	Insurance
22/04/2020	Arachas insurance brokers	directors and officers insurance	105.00	500102	Insurance
29/05/2020	AIB	Bank Fees	19.59	n/a	Bank Charges
22/06/2020	Una O'shea	Planning submission	20.00	cash	Planning/Design
30/06/2020	AIB	Govt Stamp Duty	2.00	n/a	Bank Charges
28/07/2020	Kitty Gallagher	Windyridge re plants	123.93	500103	Tidy Districts/Planting
15/09/2020	John Gallagher	Strimmer hire	60.52	500104	Tidy Districts/Planting
15/09/2020	Anne Egan	"Round Uncut Blocks"	26.00	500105	Tidy Districts/Planting
20/09/2020	Stan McHugh	Contribution to M Redmond re OLG HC costs	550.00	500106	Supports/Donations
28/09/2020	AIB	Bank Fees	11.63	n/a	Bank Charges
30/09/2020	Sean Neville	Envelopes x 3 boxes	30.00	cash	Printing, Stationery, Website
30/09/2020	Fees to Sum-Up	55 cent x 5 subs	2.75	n/a	Bank Charges
30/09/2020	Fees to Stripe	mins 39 cent x 54	-21.06	n/a	Bank Charges
30/09/2020	AIB	Govt Stamp Duty	1.50	n/a	Bank Charges

<u>Fixed Asset Register</u>											
<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
<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 @ 30/9/2020</u>	<u>Net Book Value</u>	<u>Depreciation Charge 2019/2020</u>
	Gazebo	650				5	10.83	487.5	292.5	357.5	130