

Terenure Residents' Association Accounts 2013 / 14

Income and Expenditure Account

	Apr 2013 - Mar 2014	Apr 2012 - Mar 2013	Change
Income			
Membership subs	2,118	1,760	358
Bank interest (net)	92	3	89
Total	2,210	1,763	447
Expenses			
Printing/copying *	896	934	(-38)
Office Supplies	98	54	43
Planning Submissions	130	80	50
Room hire *	100	100	0
Telephone	35	35	0
Postage and Delivery	13	11	2
Gifts and Donations *	100	343	(-243)
Leaflet Distribution *	425	400	25
Insurance	376	376	0
Refreshments *	390	50	340
Web site	92	290	(-198)
Terenure Village Network, Xmas tree	100	100	0
Bank Charges	30	25	5
Total	2,785	2,798	(-13)

Items marked * include costs in relation to Social evening / talk in each year.
In 2013, a talk by the Property Registration Authority had total costs of € 522.
In 2014, a talk by Prof. Des O'Neill on ageing had total costs of €435.

Income less expenditure (-575) (-1,035) 460

Balance Sheet

	As at 28/3/14	As at 31/3/13	Change
Assets			
Bank current account	729	581	147
Bank deposit account	0	722	(-722)
Bank fixed term deposit a/c	5,000	5,000	0
Petty cash	22	22	0
Total	5,750	6,325	(-575)

I have reviewed the Receipts and Expenditure Account presented, together with the records from which it was prepared. I have also received information and explanations I considered necessary for the purpose of my review. In my opinion the Receipts and Expenditure Account is correct and in accordance with the underlying records.



R J Blake FCCA
Honorary Auditor