

Terenure Residents' Association Accounts 2015 / 16

Income and Expenditure Account

	Apr 2015 - Mar 2016	Apr 2014 - Mar 2015	Change
Income			
Membership subs	1,844	1,933	(-89)
Grant from DCC	300	300	0
Bank interest (net)	15	73	(-58)
Total	2,159	2,306	(-147)
Expenses			
Printing/copying	661	572	89
Office Supplies	10	0	10
Planning Submissions	360	110	250
Hall hire	50	100	(-50)
Postage and Delivery	7	0	7
Gifts, Prizes and Donations	250	125	125
Newsletter/Leaflet Delivery	390	180	210
Insurance	376	376	0
Refreshments	32	0	32
Web site	92	92	0
Bank Charges	44	43	1
Total	2,273	1,599	674
Income less expenditure	(-114)	707	(-821)

Balance Sheet

	As at 30/3/16	As at 28/3/15	Change
Assets			
Bank current account	1,181	1,172	10
Bank fixed term deposit a/c	5,000	5,000	0
Cash	162	286	(-123)
Total	6,344	6,457	(-114)

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.

N. Byrne FCCA
Honorary Auditor

