



**Residents Group
Sample Financial Statement
for AGM**

St. John's Residents Group – Financial Statement for 2019

Period covered by report: 01/01/2019 – 31/12/2019

Opening balance: €27

Closing balance: €69.40

INCOME

Subscriptions:€50 Subscriptions returned	€0
Donation – Mary Moore	€100
Tuath funding	€200
Sponsorships – Blackchurch Motors	€150
Awards- Tidy Districts	€100
Council grant	€250
Total Income	€850

EXPENDITURE

Event costs :	€268
Venue hire	€80
Insurance	€250
Community garden	€150
Bank charges	€24.60
Printing	€35
Total Expenditure	€807.60

Surplus €42.40

TRANSACTION LISTING - EXPENDITURE 2019

Date	payee	amount,	cheque,	reference
21/01/2019	Blackchurch C. C.	€20	Chq000033	Meeting room hire
30/01/2019	DRP Insurance	€250	Chq000034	Insurance renewal
12/03/2019	Blackchurch Nurseries	€120	Chq000035	Seeds, compost & raised beds
02/04/2019	Teresa O'Connor	€40	Chq000036	Reimbursement - Easter event
06/04/2019	St. John's Parish	€60	Chq000037	Venue hire - Easter event
8/04/2019	Blackchurch C. C.	€20	Chq000038	Meeting room hire
07/05/2019	Bank of Ireland	€24.60	n/a	Bank Account fees
20/05/2019	Blackchurch Nurseries	€30	Chq000039	Canes, netting, wire
02/06/2019	Blackchurch C. C.	€20	Chq000040	Meeting room hire
16/07/2019	John Roe	€90	Chq000041	Ice cream van-Summer party
02/11/2019	Teresa O'Connor	€28	Chq000042	Reimbursement - Halloween event
27/11/2019	Blackchurch C. C.	€20	Chq000043	Meeting room hire
04/12/2019	Quickprint	€35	Chq000044	Newsletter print
18/12/2019	Big Hit Ltd	€50	Chq000045	Equipment hire - Christmas party

Prepared by: John Roe, Treasurer, St. John's Residents Group

Date: 08/01/2020