

Roscommon Society for the Prevention of Cruelty to Animals

Accounts

for the year ended 31 December 2017

Roscommon Society for the Prevention of Cruelty to Animals

Information

Accountants

Nestor & Co.
Certified Public Accountants
Oakvale House
Barrack Street
Ballaghaderreen
Co. Roscommon

Business address

PO Box 10
Castlerea
Co. Roscommon

Bankers

Bank of Ireland
Boyle
Co. Roscommon

Roscommon Society for the Prevention of Cruelty to Animals

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Roscommon Society for the Prevention of Cruelty to Animals

**Accountants' Report on the Unaudited Accounts to
Roscommon Society for the Prevention of Cruelty to Animals**

As described on page 3 you have approved the accounts for the year ended 31 December 2017 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Nestor & Co.

Certified Public Accountants
Oakvale House
Barrack Street
Ballaghaderreen
Co. Roscommon

Roscommon Society for the Prevention of Cruelty to Animals

**Trading and profit and loss account
for the year ended 31 December 2017**

| | 2017 | | 2016 | |
|----------------------------------|--------|---------------------|--------|---------------------|
| | € | € | € | € |
| Income | | | | |
| DAFM Grants | | 20,000 | | 20,000 |
| Membership Fees | | 304 | | 210 |
| Adoption Fees | | 1,043 | | 5,638 |
| Fundraising | | 20,297 | | 27,866 |
| | | <u>41,644</u> | | <u>53,714</u> |
| Expenses | | | | |
| Food | 1,326 | | 1,176 | |
| Rent payable | 1,216 | | - | |
| Vet & medications | 16,165 | | 28,514 | |
| Insurance | 705 | | 705 | |
| Consumables | 241 | | - | |
| Printing, postage and stationery | 334 | | 385 | |
| Advertising & Promotions | 1,436 | | 1,808 | |
| Telephone and fax | 539 | | 270 | |
| Kennelling | 8,002 | | 16,225 | |
| Motor running expenses | 1,258 | | 2,585 | |
| Accountancy | 492 | | 492 | |
| Bank charges | 270 | | 351 | |
| Sundry expenses | 6 | | - | |
| Subscriptions | 127 | | 127 | |
| | | <u>(32,117)</u> | | <u>(52,638)</u> |
| Net loss | | <u><u>9,527</u></u> | | <u><u>1,076</u></u> |

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**Balance sheet
as at 31 December 2017**

| Notes | 2017 | | 2016 | |
|--|---------------|---------------|---------------|---------------|
| | € | € | € | € |
| Current assets | | | | |
| Cash at bank and in hand | 32,351 | | 22,824 | |
| | <u>32,351</u> | | <u>22,824</u> | |
| Net current assets | | 32,351 | | 22,824 |
| | | <u>32,351</u> | | <u>22,824</u> |
| Total assets less current liabilities | | 32,351 | | 22,824 |
| | | <u>32,351</u> | | <u>22,824</u> |
| Capital account | | | | |
| Brought forward at 1 January 2017 | | 22,824 | | 21,748 |
| Loss for the year | | 9,527 | | 1,076 |
| | | <u>32,351</u> | | <u>22,824</u> |
| | | <u>32,351</u> | | <u>22,824</u> |

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Edward Conneely

Date: