

Roscommon Society for the Prevention of Cruelty to Animals

Accounts

for the year ended 31 December 2018

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 2018 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 2018**

	2018		2017	
	€	€	€	€
Income				
DAFM Grants		20,000		20,000
Membership Fees		130		304
Adoption Fees		2,788		1,043
Fundraising		33,911		20,297
		56,829		41,644
Expenses				
Food	33		1,326	
Rent payable	505		1,216	
Vet & medications	37,500		16,165	
Insurance	705		705	
Consumables	225		241	
Printing, postage and stationery	1,361		334	
Advertising & Promotions	1,009		1,436	
Telephone and fax	448		539	
Kennelling	6,795		8,002	
Motor running expenses	742		1,258	
Consultancy fees	243		-	
Accountancy	492		492	
Bank charges	346		270	
Sundry expenses	-		6	
Subscriptions	127		127	
		(50,531)		(32,117)
Net loss		6,298		9,527

Roscommon Society for the Prevention of Cruelty to Animals

**Balance sheet
as at 31 December 2018**

	Notes	2018		2017	
		€	€	€	€
Current assets					
Debtors	2	3,516		-	
Cash at bank and in hand		35,133		32,351	
		<u>38,649</u>		<u>32,351</u>	
Net current assets			<u>38,649</u>		<u>32,351</u>
Total assets less current liabilities			<u>38,649</u>		<u>32,351</u>
Capital account					
Brought forward at 1 January 2018			32,351		22,824
Loss for the year			6,298		9,527
			<u>38,649</u>		<u>32,351</u>

ACKNOWLEDGEMENT OF GRANTS RECEIVED FROM PUBLIC FUNDS

The Roscommon Society for the Prevention of Cruelty to Animals gratefully acknowledges with thanks the important contribution made by its funders and sponsors during the year:

Name of Grant Making Agency: Department of Agriculture, Food and the Marine
 Name of Grant Programme: Ex Gratia Funding to Animal Welfare Organisations
 Purpose of Grant: Animal Welfare Activities
 Amount: €20,000
 Term of Grant: 12 Months

PLEASE NOTE: Under Section 5 Grantee Responsibilities 21: Reporting (f) employees: The Roscommon Society for the Provention of the cruelty to animals had no employees or employee benefits paid for the year. This also applies to any directors or any employer pension contributions

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

Edward Conneely

Date: