

AGENDA FOR THE ANNUAL GENERAL MEETING OF:

SLANEY RIVER TRUST LTD

Friday April 5th 2019 – Redmond's Bar Bunclody 7.15pm

Agenda

1. Welcome
2. Agreement of Agenda
3. Minutes of the previous A.G.M. held on 9th March 2018
4. Matters arising
5. Chairman's Report
6. Treasurer's Report
7. Slaney opening date – River developments
8. Tailrace Project
9. Funding Options – Auction
10. Volunteer Waterkeepers
11. Election of officers – New Nominations
12. A.O.B

Signed:



Derry Ryan
Secretary

AGENDA FOR THE ANNUAL GENERAL MEETING OF:

SLANEY RODFISHERS ASSOCIATION

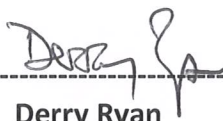
Friday April 5th 2019 – Redmond's Bar Bunclody 6.45pm

The A.G.M. of members of Slaney Rodfishers Association will take place before the
A.G.M. of Slaney River Trust Ltd.

Agenda

1. Minutes of the previous A.G.M held on 9th March 2018
2. Matters arising
3. Chairman's Report
4. Election of Officers
5. A.O.B

Signed:



Derry Ryan
Secretary

Note:

1. Copies of the Accounts of both SRT and SRFA will be available at the Meeting or on request to the Treasurer, David Dobbs.

SLANEY RODFISHERS ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST DECEMBER 2018

	2018	2017
	€	€
RECEIPTS		
Membership Subscriptions	1,765	2,205
EXPENSES		
Postage	0	166
Meeting fees	100	150
Insurance	1,638	1,509
Website Hosting Ireland	129	129
Bank Charges	76	84
Broadband and Eir costs	687	708
Professional fees	615	0
TOTAL EXPENSES	<u>3,245</u>	<u>2,745</u>
SURPLUS FOR THE YEAR	(1,480)	(540)
OPENING ACCUMULATED FUND	(2,423)	(1,852)
TRANSFER TO SLANEY RIVER TRUST LTD	0	(31)
CLOSING ACCUMULATED FUND	<u><u>(3,903)</u></u>	<u><u>(2,423)</u></u>

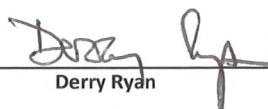
Approved by the board and authorised for issue on 27th March 2019

Director:



Richard Burgess

Director:



Derry Ryan

SLANEY RODFISHERS ASSOCIATION

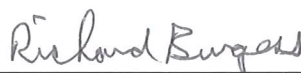
BALANCE SHEET

YEAR ENDED 31ST DECEMBER 2018

	2018		2017	
	€	€	€	€
CURRENT ASSETS				
Cash at Bank	2,546		4,025	
Debtors & Prepayments	0		0	
	<u>2,546</u>		<u>4,025</u>	
CURRENT LIABILITIES				
Creditors and Accrued Expenses	6,449		6,449	
	<u>6,449</u>		<u>6,449</u>	
NET CURRENT ASSETS		<u><u>(3,903)</u></u>		<u><u>(2,423)</u></u>
REPRESENTED BY				
Accumulated Fund		<u><u>(3,903)</u></u>		<u><u>(2,423)</u></u>

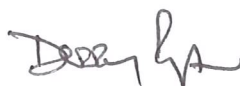
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Director:



Richard Burgess

Director:



Derry Ryan

SLANEY RIVER TRUST

(Company Limited by Guarantee and not having a Share Capital)

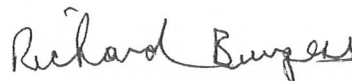
GENERAL INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2018

	2018		2017	
	€	€	€	€
RECEIPTS				
Transfer from Slaney Rodfishers Association				31
Income - Subs		0		0
EXPENSES				
Insurance	0		0	
Audit & Accountancy fee	0		0	
Broadband Costs			0	
Bank Charges	0		0	
TOTAL EXPENSES		<u>0</u>		<u>0</u>
RESULT FOR THE YEAR		<u>0</u>		<u>31</u>

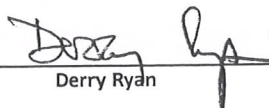
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Director:



Richard Burgess

Director:



Derry Ryan

SLANEY RIVER TRUST

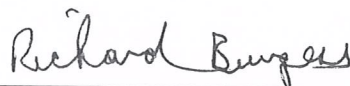
BALANCE SHEET

YEAR ENDED 31ST DECEMBER 2018

	2017		2017	
	€	€	€	€
CURRENT ASSETS				
Sundry Debtor	6,449		6,449	
Cash at Bank	-38		-38	
	<u>6,411</u>		<u>6,411</u>	
CURRENT LIABILITIES				
Creditors and Accrued Expenses	<u>0</u>		<u>0</u>	
NET CURRENT ASSETS		<u>6,411</u>		<u>6,411</u>
REPRESENTED BY				
Revenue Reserve		6,411		6,411
		<u>6,411</u>		<u>6,411</u>

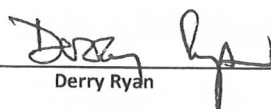
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Director:



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Derry Ryan