

**HAROLDS CROSS VILLAGE COMMUNITY COUNCIL
FINANCIAL STATEMENTS 2015**

All figures euro

INCOME & EXPENDITURE ACCOUNT

| | 2015 | 2014 |
|--------------------------|---------------|---------------|
| Income | | |
| DCC Grants | 1,126 | 1,750 |
| Festival Income | 15,575 | 13,161 |
| Donation | 0 | 370 |
| Total Income | 16,701 | 15,281 |
| Expenditure | | |
| Website & Newsletter | 1,258 | 616 |
| Planning Consultancy | 3,309 | 747 |
| Street Plants | 184 | 110 |
| Festival Expenses | 9,261 | 13,957 |
| Bank Charges | 101 | 93 |
| Total Expenditure | 14,113 | 15,523 |
| Surplus/(Deficit) | 2,588 | (243) |

BALANCE SHEET

| | 2015 | 2014 |
|-----------------------------|--------------|--------------|
| Assets | | |
| Bank Balance at 31 December | 4,638 | 1,750 |
| Liabilities | | |
| Creditors | (300) | 0 |
| Net Assets | 4,338 | 1,750 |

NOTES TO THE ACCOUNTS

1. Surplus of €2,588 has resulted in the bank balance increasing to €4,338.
2. Receipts increased year-on-year by €1,420 primarily due increased festival sponsorship.
3. Festival expenses decreased significantly year-on-year due to additional support from Dublin City Council.
4. Consultancy fees increased by €2,562 due to increased planning applications in Harold's Cross.

David Gleeson FCMA
HCVCC Treasurer