



# Mermaid Sailing Association

The Association of Dublin Bay Mermaids



## Receipts and Payments Accounts - Year Ended 31st October 2015

2015 13 Months Ended  
31st October 2014

### Opening Cash at Bank 01/11/2014

Current Account	€ 3,479	€ 2,575
Deposit Account	€ -	€ 471
Money due re Web Design	€ <u>75</u>	€ <u>-</u>
	€ 3,404	€ 3,046

### Receipts

Subs	€ 1,220	€ 1,340
Book Sale	€ 47	€ -
Plans	€ -	€ 30
Interest	€ -	€ 3
Refund Bank Charges	€ -	€ 8
Dinner	€ <u>250</u>	€ <u>-</u>
	€ 1,517	€ 1,381

€ 4,921

€ 4,427

### Payments

Insurance	€ 230	€ 229
ISA Subs	€ 110	€ 110
Prizes, Engraving 2013	€ -	€ 298
Bank Charges	€ 49	€ 52
Mermaid Week	€ 192	€ 123
Web Domain Name	€ -	€ 75
Prizes, Engraving	€ <u>224</u>	€ <u>136</u>
	€ 805	€ 1,023

### Closing Bank Balance 31/10/2015


Current Account	€ 4,181	€ 3,479
Money due re Web Design	€ 75	€ 75
Owed by Paul	€ 10	€ -
	€ <u>4,116</u>	€ <u>3,404</u>

€ 4,921

€ 4,427

Certificate

Verified with books and records and found correct.

  
Dempsey Mullen Accountants  
Honorary Auditors

18th November 2015