

## Honorary Treasurer's Report 2013:

### THE CLONGOWES UNION

#### INCOME & EXPENDITURE ACCOUNT

	<b>Dec'13</b>	<b>Dec'12</b>
	<b>Euro</b>	<b>Euro</b>
<b><i>INCOME</i></b>		
Rhetoric subscriptions	1,508	3,050
Members' annual subs.	12,790	13,775
Retreat	304	530
Annual dinner	2,069	-659
Business Lunch Receipts	22,852	-
Miscellaneous	202	260
	<u>39,725</u>	<u>16,956</u>
<b><i>EXPENDITURE</i></b>		
Business Lunch Cost Hotel	10,034	-
Surplus on Business Lunch to Jack Kavanagh Trust	12,818	-
Secretariat	10,000	10,000
Computer software	258	258
Insurances	1,067	1,034
Beckett-Joyce	300	-
Union Medals	-	1,015
Bank charges	452	464
Union ties	-	865
Telephone / texting / Sundry	720	614
Provision for unrealised (Gain) on Bank of Ireland Shares (Profit) / Loss on exchange	-2,115	-340
Website	-	357
Euro. Confed. of Jesuit Alumni subscription	250	250
	<u>33,795</u>	<u>14,431</u>
<b><i>SURPLUS FOR THE YEAR</i></b>	5,930	2,525
Opening balance	<u>29,955</u>	<u>27,430</u>
<b><i>ACCUMULATED RESERVES</i></b>	<u>35,885</u>	<u>29,955</u>

**Peter Gray**  
President of the Union

**Owen N. Binchy**  
Honorary Treasurer

2nd May 2014  
*date*

## Honorary Treasurer's Report 2013:

### THE CLONGOWES UNION

#### BALANCE SHEET

	Dec'13	Dec'12
	Euro	Euro
<i>INVESTMENTS</i>		
10,625 Bank of Ireland Ord.shares	3,326	1,210
Prize Bonds	10,000	10,000
	<u>13,326</u>	<u>11,210</u>
<i>CURRENT ASSETS</i>		
Union Dinner - Deposit	4,560	4,700
Accrued Income	450	-
<i>CASH AT BANK</i>	<u>22,039</u>	<u>18,995</u>
<b>Total Current Assets</b>	40,375	34,905
<i>LESS CURRENT LIABILITIES</i>		
Creditors & Accruals	4,490	4,950
<b>NET ASSETS</b>	<u><u>35,885</u></u>	<u><u>29,955</u></u>
<b>REPRESENTED BY</b>		
Accumulated Reserves	<u><u>35,885</u></u>	<u><u>29,955</u></u>

Peter Gray  
President of the Union

Owen N. Binchy  
Honorary Treasurer

2nd May 2014  
*date*

## **Honorary Treasurer's Report 2013:**

### **THE CLONGOWES UNION**

#### **The Clongowes Youth Club**

	<b>Euro</b>
<b>Funds held in Youth Club as of 31st March 2014</b>	
Cash Balances	169,088
Prize Bonds	59,175
Total Funds held in Youth Club	<u>228,263</u>