INCOME AND EXPENDITURE ACCOUNT.		BUDGET 2025/2026	MANAGEMENT ACCOUNTS			AUDITED ACCO	UNTS - PRIOR YI	EARS	
		PROPOSED	30th April 2025						
		BUDGET		Actual	Actual	Actual	Actual	Actual	Actual
		12mths		12 mths	12 Mths				
		April 2026		April 2025	April 2024	April 23	April 22	April 21	April 2
		€		€	€	€	€	€	€
Insurance and Maintenance Charge per Unit		550.00		550.00	500.00	500.00	500.00	500.00	500.0
Income		14,850.00		14,850.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.0
Transfer to Sinking Fund - Suspended			Note 1	,	,	819.00	675.00	675.00	(675.00
Bank Interest Re									•
Total Income		14,850.00		14,850.00	13,500.00	12,681.00	12,825.00	12,825.00	12,825.0
Expenditure		(14,229.90)		(14,379.49)	(12,786.00)	9,905.00	(10,178.00)	(9,481.00)	(9,304.00
Surplus/Deficit		620.10		470.51	714.00	2,776.00	2,647.00	3,344.00	3,521.0
Expenses									
Insurance for all Properties		7,329.90	Note 2.	8,042.49	4,732.00	5,089.00	3,454.00	4,115.00	3,780.0
Directors Liability	Insurance	450.00		407.50					
Grass Cutting		1,000.00		850.00	1,397.00	1,635.00	1,249.00	1,557.00	1,249.0
ESB Lighting		1,000.00		933.30	803.00	972.00	1,630.00	1,378.00	1,276.0
Repairs and Maintenance		500.00		700.00	2,151.00		1,160.00		0.0
Safety Netting Maintenance		1,000.00	Note 3.	1,000.00			202.00	20.00	0.0
Legal and Profes	sional	500.00		0.00	4 400 00	4 252 00	369.00	92.00	4.400.0
Audit Fees Bank Charges		1,200.00		1,188.50 75.95	1,189.00 74.00	1,353.00 73.00	1,169.00 79.00	1,150.00 99.00	1,169.0 97.0
SAGE ACCOUN	TING BACKAGE	500.00		452.64	74.00	73.00	500.00	500.00	500.0
Administration team		550.00		550.00	551.00	783.00	568.00	590.00	943.0
General Expenses		100.00		179.11	423.00	700.00	000.00	000.00	290.0
Bad Debts		0.00		0.00	1,466.00				250.0
Total Expenditure	}	14,229.90		14,379.49	12,786.00	9,905.00	10,178.00	9,481.00	9,304.0
NOTE 1. SUSPE	NDED FOR DURATION OF SAFI	ETY NET MAINTENANCE CHARGE.							