

Parish of Kilnamanagh-Castleview
Balance Sheet as at 31st December 2022

Tangible Fixed Assets	2022	€ 2021	€ Variance	€
Fixed Assets				
50000 Fixed Assets - Land and Buildings	2,099,798	2,099,798		0
50001 Fixed Assets - Computers and Equipment	13,383	11,000		2,383
50002 Fixed Assets - Fixtures and Fittings	41,027	41,027		0
50100 Accum Depn - Land and Buildings	(984,993)	(959,633)		(25,360)
50101 Accum Depn - Computers and Equipment	(11,794)	(11,000)		(794)
50102 Accum Depn - Fixtures and Fittings	(31,850)	(26,845)		(5,005)
Total Tangible Fixed Assets	1,125,570	1,154,347		(28,777)
NON CURRENT ASSETS				
Current Assets				
Cash And Bank				
60000 Main Current Account	123,554	88,953		34,601
60010 Bank Account No 2	319	539		(221)
60230 Petty Cash Control Account	51	35		16
80010 Prepayments / Accrued Income	3,932	3,932		(0)
80020 Accrued Income	0	18,290		(18,290)
67170 Share Deposit	266,379	315,711		(49,332)
Total Current Assets	394,234	427,461		(33,226)
Creditors: Amounts Falling Due Within One Year				
Related Party: Debtor Or Creditor				
97050 PRSM Control Account	(273)	(272)		(1)
97051 Priest Stole Fee Control A/C	0	(323)		323
97052 Stole Fee Control A/C	0	800		(800)
Trade Creditors				
90000 Main Creditors	(312)	(328)		16
Taxation And Social Security				
90110 Paye/Prsi/Usc/Lpt	(1,039)	0		(1,039)
Related Party: Creditor				
97053 Common Fund Stole Fee Control A/C		(2,165)		2,165
Creditors And Accruals				
90010 Accruals	(1,266)	(362)		(904)
Total Creditors: Amounts Falling Due Within One Year	(2,890)	(2,649)		(240)
NET CURRENT ASSETS	391,345	424,811		(33,466)
NET ASSETS	1,516,915	1,579,158		(62,243)
Charitable Funds				
Charitable Funds				
99600 Accumulated Charitable Funds	274,658	253,435		21,223
99610 Accumulated Charitable Funds (Posting Acc)	1,304,500	1,304,500		0
Profit & Loss Account	(62,243)	21,222		(83,465)
	1,516,915	1,579,158		(62,243)