

Balance Sheet

Company: Howth

Financial Year Ending: 2023

Calendar Period: 12 - December 2023



€ YTD

17 - Tangible Fixed Assets

51 - Fixed Assets

Fixed Assets - Land and Buildings	418,007
Fixed Assets - Computers and Equipment	14,730
Fixed Assets - Fixtures and Fittings	19,433
Accum Depn - Land and Buildings	-289,294
Accum Depn - Computers and Equipment	-14,730
Accum Depn - Fixtures and Fittings	-8,698

139,448

TOTAL: Tangible Fixed Assets

139,448

18 - Current Assets

53 - Cash And Bank

No. 3 Account (988)	36,294
No. 4 Account (273)	17,384
No. 5 Account (343)	27,281
No. 1 Account (953)	495,889
Restoration Account (679)	5,568
Coal Fund Account (424)	0
Senior Citizens Account (055)	0
Pilgrim Account (253)	0
Kenya Fund Account (585)	0
Petty Cash Control Account	4,400

586,816

54 - Other Receivables And Prepayments

Debtors	0
Prepayments / Accrued Income	7,285
Accrued Income	0

7,285

55 - Other Debtors

Other Debtors	0
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0

56 - Sundry Debtors

Sundry Debtors	0
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0

18 - Current Assets**58 - Cash On Deposit**

Share Deposit	0
	0

TOTAL: Current Assets **594,102**

19 - Deposit Account**58 - Cash On Deposit**

Main Deposit Account-KBC	827
Deposit Account 2	800,348
Deposit Account 3	0
	801,175

TOTAL: Deposit Account **801,175**

21 - Creditors: Amounts Falling Due Within One Year**59 - Interfund: Current Account**

Inter Parish Loans	0
	0

60 - Priest Supplies

Supply Refund A/C	0
	0

61 - Related Party: Debtor Or Creditor

PRSM Control Account	-4
Priest Stole Fee Control A/C	476
Stole Fee Control A/C	-2,350
Loan To/From Related Party	0
	-1,878

62 - Trade Creditors

Main Creditors	7,816
	7,816

65 - Taxation And Social Security

Sales Tax	0
Purchase Tax	0
Vat Liability	0
Paye/Prsi/Usc/Lpt	0
	0

66 - Special Collections

First Collection	0
Dues	0
Easter Dues	0
Summer Dues	50
Christmas Dues	0

21 - Creditors: Amounts Falling Due Within One Year

Share	50
2014/2015 Stole Fee Control A/C	0
Peters Pence	0
Crosscare - Youth Services	0
Mission Sunday	0
Education Of Students For The Priesthood	0
Crosscare Community And Homeless	0
Accord	0
Special Collections - Other	-200
St Vincent De Paul	0
Third World Initiatives Control A/C	50
	-50

68 - Related Party: Creditor

Common Fund Stole Fee Control A/C	2,051
	2,051

70 - Creditors And Accruals

Accruals	8,139
Sundry Creditors	-170
	7,969

TOTAL: Creditors: Amounts Falling Due Within One Year**15,908****Net Current Assets****1,379,369****Net Assets****1,518,817****23 - Charitable Funds****73 - Charitable Funds**

Accumulated Charitable Funds	1,079,684
Accumulated Charitable Funds (Posting Acc)	82,869
	1,162,553

TOTAL: Charitable Funds**1,162,553**

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- Profit & Loss Account

356,265

356,265**TOTAL:****356,265****Equities and Reserves****1,518,817**