

BALANCE SHEET

To February 2025

A/C	Description	***** This Period *****
610	OFFICE EQUIPMENT (COST FWD)	37203.16
620	COMP EQUIP. (COST FWD)	2109.88
680	INVESTMENTS	5892621.00
685	Other Investments	60.00
* FIXED ASSETS		5931994.04
710	DEBTORS CONTROL ACCOUNT	45439.14
720	SUNDRY DEBTORS CWBF	398.01
750	PREPAYMENTS	14401.99
770	Bank Account – CWHT Current Account	15717.19
775	Bank Account – CWHT Deposit Account 1	1078313.57
776	Bank Account – CWHT Deposit Account 2	958327.84
790	PETTY CASH ACCOUNT	426.43
* CURRENT ASSETS		2113024.17
810	CREDITORS CONTROL ACCOUNT	20734.04
846	PAYE Control Account	8535.57
847	PAYROLL Control Account	4.55
850	ACCRUALS	20897.85
* CURRENT LIABILITIES		50172.01
** NET CURRENT ASSETS/(LIABILITIES)		2062852.16
** NET ASSETS/(DEFICIT)		7994846.20
999	RETAINED PROFIT/(LOSS)	7989187.62
P&L	Current Net Profit/(Loss)	5658.58
** CAPITAL & RESERVES		7994846.20

Trading Profit And Loss Account

From January 2025 To February 2025

A/C	Description	***** This Period *****	***** Year To Date *****
001	Cash Receipts - CWPS	125886.00	125886.00
008	Site Health Screening	2025.00	2025.00
010	Sundry Receipts	50.00	50.00
* Sales		127961.00	127961.00
** GROSS PROFIT		127961.00	127961.00
135	Health Screening Fees	17155.12	17155.12
138	Purchases Medical Supplies	13360.03	13360.03
200	WAGES & SALARIES	50280.55	50280.55
205	Employer's PRSI	5373.81	5373.81
206	Pension Costs	4407.43	4407.43
210	LIGHT & HEAT	121.81	121.81
220	TELEPHONE	1172.30	1172.30
230	INSURANCE	1057.55	1057.55
235	TRAVEL & SUBSISTENCE	3929.70	3929.70
240	ADVERTISING & MARKETING	3875.12	3875.12
245	STATIONERY & POSTAGE	691.15	691.15
260	Accountancy	4182.00	4182.00
285	CLEANING & CANTEEN	152.62	152.62
290	SUNDRY EXPENSES	5071.45	5071.45
320	RENT&RATES	3893.63	3893.63
334	REPAIRS	524.98	524.98
336	COMPUTER EXPENSES	3548.63	3548.63
346	CONSULTANCY	3502.86	3502.86
370	Bank Charges	1.68	1.68
* Overheads		122302.42	122302.42
** TOTAL OVERHEADS		122302.42	122302.42
*** NET PROFIT/(LOSS)		5658.58	5658.58
**** TOTAL NET PROFIT/(LOSS)		5658.58	5658.58

BALANCE SHEET

To February 2025

A/C	Description	***** This Period *****
680	INVESTMENTS	3535572.00
* FIXED ASSETS		3535572.00
770	Bank Account – CWBF Current Account	17745.17
775	Bank Account – CWBF Deposit Account 1	680656.19
776	Bank Account – CWBF Deposit Account 2	445944.63
* CURRENT ASSETS		1144345.99
810	CREDITORS CONTROL ACCOUNT	44331.14
820	SUNDRY CREDITORS CWHT	398.01
850	ACCRUALS	6765.00
* CURRENT LIABILITIES		51494.15
** NET CURRENT ASSETS/(LIABILITIES)		1092851.84
** NET ASSETS/(DEFICIT)		4628423.84
999	RETAINED PROFIT/(LOSS)	4570744.48
P&L	Current Net Profit/(Loss)	57679.36
** CAPITAL & RESERVES		4628423.84

Trading Profit And Loss Account

From January 2025 To February 2025

A/C	Description	***** This Period *****	***** Year To Date *****
001	Cash Receipts - CWPS	62929.36	62929.36
005	Cash Receipts - Other Income	600.00	600.00
* Sales		63529.36	63529.36
** GROSS PROFIT		63529.36	63529.36
135	Beneficiaries	5850.00	5850.00
* Overheads		5850.00	5850.00
** TOTAL OVERHEADS		5850.00	5850.00
*** NET PROFIT/(LOSS)		57679.36	57679.36
**** TOTAL NET PROFIT/(LOSS)		57679.36	57679.36

CWHT

Irish Life Investment Fund	CWHT	Gain/Loss	%	CWBF	Gain/Loss	%
Original Investment 2022	€ 4,950,500			€ 2,970,300		
Balance at 31st December 2023	€ 5,328,985			€ 3,197,391		
21/02/2024	€ 5,411,950	€ 82,965	1.56%	€ 3,247,170	€ 49,779	1.56%
09/09/2024	€ 5,632,589	€ 220,639	4.08%	€ 3,379,553	€ 132,383	4.08%
06/11/2024	€ 5,749,796	€ 117,207	2.08%	€ 3,449,878	€ 70,325	2.08%
03/12/2024	€ 5,920,604	€ 170,808	2.97%	€ 3,552,362	€ 102,484	2.97%
31/12/2024	€ 5,892,621	-€ 27,983	-0.47%	€ 3,535,572	-€ 16,790	-0.47%
Movement Y/E 31 Dec 2024	€ 563,636	€ 563,636		€ 338,181	€ 338,181	
11/03/2025	€ 5,820,794	-€ 71,827	-1.22%	€ 3,492,477	-€ 43,095	-1.22%