

BALANCE SHEET

To December 2024

A/C	Description	***** This Period *****
680	INVESTMENTS	3197391.00
* FIXED ASSETS		3197391.00
770	Bank Account – CWBF Current Account	38314.79
775	Bank Account – CWBF Deposit Account 1	617726.83
776	Bank Account – CWBF Deposit Account 2	445944.63
* CURRENT ASSETS		1101986.25
810	CREDITORS CONTROL ACCOUNT	13963.52
820	SUNDRY CREDITORS CWHT	2821.11
850	ACCRUALS	6765.00
* CURRENT LIABILITIES		23549.63
** NET CURRENT ASSETS/(LIABILITIES)		1078436.62
** NET ASSETS/(DEFICIT)		4275827.62
999	RETAINED PROFIT/(LOSS)	4251326.75
P&L	Current Net Profit/(Loss)	24500.87
** CAPITAL & RESERVES		4275827.62

Trading Profit And Loss Account

From January 2024 To December 2024

A/C	Description	***** This Period *****
001	Cash Receipts - CWPS	335880.66
002	Cash Receipts - Deposit Interest	3749.68
005	Cash Receipts - Other Income	2700.00
* Sales		342330.34
** GROSS PROFIT		342330.34
135	Beneficiaries	302760.00
245	STATIONERY & POSTAGE	3135.60
266	Admin Expenses(CPAS)	2089.20
360	AUDIT & ACCOUNTANCY	9225.00
370	Bank Charges	619.67
* Overheads		317829.47
** TOTAL OVERHEADS		317829.47
*** NET PROFIT/(LOSS)		24500.87
**** TOTAL NET PROFIT/(LOSS)		24500.87

BALANCE SHEET

To December 2024

A/C	Description	***** This Period *****
610	OFFICE EQUIPMENT (COST FWD)	23770.45
620	COMP EQUIP. (COST FWD)	2109.88
680	INVESTMENTS	5328985.00
685	Other Investments	60.00
* FIXED ASSETS		5354925.33
710	DEBTORS CONTROL ACCOUNT	100.00
720	SUNDRY DEBTORS CWBF	2821.11
740	OTHER DEBTOR BD	54800.00
750	PREPAYMENTS	2500.00
770	Bank Account – CWHT Current Account	5434.30
775	Bank Account – CWHT Deposit Account 1	1187427.57
776	Bank Account – CWHT Deposit Account 2	958327.84
790	PETTY CASH ACCOUNT	426.43
* CURRENT ASSETS		2211837.25
810	CREDITORS CONTROL ACCOUNT	22519.67
846	PAYE Control Account	14631.88
847	PAYROLL Control Account	4.55
850	ACCRUALS	14392.42
* CURRENT LIABILITIES		51548.52
** NET CURRENT ASSETS/(LIABILITIES)		2160288.73
** NET ASSETS/(DEFICIT)		7515214.06
999	RETAINED PROFIT/(LOSS)	7420537.70
P&L	Current Net Profit/(Loss)	94676.36
** CAPITAL & RESERVES		7515214.06

Trading Profit And Loss Account

From January 2024 To December 2024

A/C	Description	***** This Period *****
001	Cash Receipts - CWPS	672359.00
002	Cash Receipts - Deposit Interest	818.72
010	Sundry Receipts	100.00
* Sales		673277.72
** GROSS PROFIT		673277.72
135	Health Screening Fees	50526.45
138	Purchases Medical Supplies	44355.82
200	WAGES & SALARIES	234512.88
205	Employer's PRSI	26152.12
206	Pension Costs	14608.49
210	LIGHT & HEAT	2755.69
220	TELEPHONE	5590.07
230	INSURANCE	5789.71
235	TRAVEL & SUBSISTENCE	20069.45
240	ADVERTISING & MARKETING	9549.37
245	STATIONERY & POSTAGE	6610.23
260	Accountancy	25519.50
265	LEGAL & PROFESSIONAL FEES	11839.08
266	ADMIN EXPENSES(CPAS)	3281.12
285	CLEANING & CANTEEN	4125.12
290	SUNDRY EXPENSES	19340.23
320	RENT&RATES	22704.92
334	REPAIRS	2610.36
336	COMPUTER EXPENSES	9557.22
346	CONSULTANCY	50360.15
360	AUDIT & ACCOUNTANCY	8610.00
370	Bank Charges	133.38
* Overheads		578601.36
** TOTAL OVERHEADS		578601.36
*** NET PROFIT/(LOSS)		94676.36
**** TOTAL NET PROFIT/(LOSS)		94676.36