

Avondhu Blackwater Partnership CLG

BALANCE SHEET

As of January 31, 2021

	TOTAL
Assets	
Current Assets	
CSP.	15,154.83
General Administration A/C	-140.18
Matching Funds Account	1,716.96
RD	
RD North Cork	1,303.15
RD South Cork	3,480.18
RD West Cork	-230.13
RDP Transitional Account	976.30
Total RD	5,529.50
RSS.	-2,167.05
SICAP.	-17,835.38
TUS.	-7,333.68
Prepayments/Recharge	-18,289.20
RD	
RD North Cork	26,096.19
RD South Cork	5,241.36
RD West Cork	-13,048.35
Total RD	18,289.20
Total Prepayments/Recharge	0.00
Total Current Assets	€-5,075.00
Long-term assets	
Computer Equipment	
Computer Equipment - Cost	4,531.55
Total Computer Equipment	4,531.55
Furniture and Fixtures	
Furniture and Fixtures Cost	533.14
Total Furniture and Fixtures	533.14
Machinery and equipment	
Machinery and equipment Cost	9,616.58
Total Machinery and equipment	9,616.58
Office Equipment	
Office Equipment Cost	215.25
Total Office Equipment	215.25
Vehicles	
Vehicles Cost	18,760.00
Total Vehicles	18,760.00
Total long-term assets	33,656.52
Total Assets	€28,581.52

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BALANCE SHEET

As of January 31, 2021

	TOTAL
Liabilities and shareholder's equity	
Current liabilities:	
Programme Liabilities	
CSP	
Expenditure	-104,027.41
Income	-6,000.00
Total CSP	-110,027.41
RD	
RD North Cork	
Expenditure	-143,342.29
Total RD North Cork	-143,342.29
RD South Cork	
Expenditure	-52,892.27
Total RD South Cork	-52,892.27
RD West Cork	
Expenditure	-44,318.03
Total RD West Cork	-44,318.03
Total RD	-240,552.59
RSS	
Expenditure	-16,811.94
Total RSS	-16,811.94
SICAP	
Expenditure	-277,578.43
Total SICAP	-277,578.43
TUS	
Expenditure	-110,468.48
Total TUS	-110,468.48
Total Programme Liabilities	-755,438.85
Total current liabilities	€-755,438.85
Shareholders' equity:	
Net Income	4,883.29
Opening Balance Equity	976.30
Retained Earnings	778,160.78
Total shareholders' equity	€784,020.37
Total liabilities and equity	€28,581.52