

**Carrigrohane Union of Parishes - Carraig Centre  
Activity**

**Carrigrohane,**

**Cork.**

**Income & Expenditure Account for year ended 31st December, 2020**

**Carrigrohane Union of Parishes -  
Carraig Centre Activity  
Carrigrohane,  
Cork.**

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**Carrigrohane Union of Parishes - Carraig  
Centre Activity  
Carrigrohane,  
Cork.**

**Trustees accounts page**

As trustees of Carrigrohane Union of Parishes - Carraig Centre Activity we wish to advise that we have prepared the accounts as set out on pages 4 to 12 from the information and records available.

As far as the trustees are aware we have made available all information and explanation to the entity's auditor.

We feel the attached accounts give a true and fair view of the entity's activities for the year and that the going concern basis for the preparation of the accounts is appropriate.

On behalf of the trustees:

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Date:

CARRIGROHANE UNION OF PARISHES - THE CARRAIG CENTRE ACTIVITY  
 INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31/12/2020

	<b>Year 2020</b>
<b>Income</b>	
Rental Income	20,302.00
<b>Total Income</b>	<b>20,302.00</b>
<b>Expenses</b>	
CC Admin - security & parking	37.00
CC Admin - Insurance	8,871.00
General office/administration expenses	3,783.00
CC Heat & Light	7,681.00
Phones & IT	134.00
Waste	105.00
Supplies for kitchen, bathrooms, cleaning	339.00
Miscellaneous (cash, bank charges etc)	681.00
	<b>21,631.00</b>
<b>Net Surplus/(deficit)</b>	<b>- 1,329.00</b>

CARRIGROHANE UNION OF PARISHES SUMMARY OF FINANCIAL POSITION - THE CARRAIG CENTRE ACTIVITY AS  
AT 31/12/2020

	€	€
<b>Assets</b>		
Fixed assets		4,007,943
Debtors and prepayments		
		4,007,943
<b>Liabilities</b>		
Loans	100,000	
Accruals	19,900	
		119,900
Excess of Assets over Liabilities		<u>3,888,043</u>
Represented by:		
<b>Reserves brought forward</b>		2,331,827
Current year surpluses/(deficits)		
Regular operating activities		- 1,329
Grant Aid		30,000
RCB Funds		1,527,545
		<u>3,888,043</u>