

		2023	2022
Code	Description	Current	Comparative
		€	€
Profit and Loss			
Sales			
001	Activity Income	-	987.00
001.01	Donations & Memberships	63,647.00	34,697.00
001.06	NFGWS TREE PLANTING PROJECT	-	1,015.00
002A	Trees on the Land Project Income and Sponsorships	464,948.00	309,304.00
005	EIP funding - Dept of Agri	41,149.00	37,851.00
007	IEN Grant/ Core Funding	83,894.00	31,753.00
		€653,638.00	€415,607.00
Cost of Sales			
112	Tobago Project	7,000.00	5,000.00
112A	Tree Planting	180,298.00	215,683.00
112B	EIP Project	41,149.00	37,851.00
112C	Glenisk Project	12,771.00	68,294.00
151	Distribution costs	50,506.00	47,079.00
		€291,724.00	€373,907.00
Gross Profit		€361,914.00	€41,700.00
Gross Profit %		55.37	10.03
Administrative Expenses			
301	Wages and salaries	41,149.00	38,024.00
303	Employer's NI/PRSI contributions	4,547.00	4,202.00
322	Rent payable	5,360.00	1,610.00
325A	Admin Costs Trees on the Land	38,965.00	33,414.00
326	Insurance	799.00	980.00
331	Light and heat	201.00	810.00
334	Repairs and maintenance	25,914.00	4,880.00
341	Printing, postage and stationery	484.00	-
342	Advertising	5,813.00	-
345	Telephone	-	680.00
346	Computer costs	2,208.00	-
351	Motor & Travel expenses	1,054.00	-
367	Consultancy fees	68,465.00	25,327.00
368	Accountancy	4,048.00	4,284.00
371	Bank charges	899.00	1,033.00
373	Bad debts	-	375.00
379	Staff welfare	3,049.00	-
381	General expenses	918.00	1.00

		2023	2022
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386	Subscriptions	265.00	120.00
393	Amortisation of long leasehold	1,121.00	1,121.00
395	Depreciation of plant and machinery	-	1.00
396	Depreciation on fixtures, fittings and equipment	-	1.00
		€205,259.00	€116,863.00
Operating Profit / (Loss)		€156,655.00	€(75,163.00)
Profit / (Loss) on ordinary activities before interest		€156,655.00	€(75,163.00)
Bank Interest Income			
420	Bank interest received	14.00	-
		€14.00	-
Profit / (Loss) for the year after taxation		€156,669.00	€(75,163.00)
Profit / (Loss) for the year		€156,669.00	€(75,163.00)
Net Profit / (Loss) %		23.97	(18.09)
Balance Sheet			
Tangible Fixed Assets			
631	Long leasehold cost or valuation b/fwd	26,010.00	26,010.00
632	Long leasehold accumulated amortisation b/fwd	(19,280.00)	(18,159.00)
632.01	Long leasehold amortisation charge for period	(1,121.00)	(1,121.00)
651	Plant and machinery cost or valuation b/fwd	3,533.00	3,533.00
652	Plant and machinery accumulated depreciation b/fwd	(3,533.00)	(3,532.00)
652.01	Plant and machinery depreciation charge for period	-	(1.00)
661	Fixtures, fittings and equipment cost b/fwd	3,860.00	3,860.00
662	Fixtures, fittings and equipment accumulated depreciation b/fwd	(3,860.00)	(3,859.00)
662.01	Fixtures, fittings and equipment depreciation charge for period	-	(1.00)
671	Motor vehicles cost b/fwd	7,700.00	7,700.00
672	Motor vehicles accumulated depreciation b/fwd	(7,700.00)	(7,700.00)
		€5,609.00	€6,730.00
Fixed Assets		€5,609.00	€6,730.00
Bank and Cash Accounts			
771	AIB Bank Account 078	98,509.00	49,704.00
771.01	AIB Bank Account 1151	-	41,149.00
771.02	AIB Bank Account 065	192,383.00	78,933.00
771.03	Paypal Account	3,403.00	4,767.00
		€294,295.00	€174,553.00

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Code	Description	Current	Comparative
		€	€
Current Assets		€294,295.00	€174,553.00
Current Liabilities			
846	PAYE control account	733.00	767.00
881	Accruals	12,564.00	9,429.00
		€13,297.00	€10,196.00
Net Current Assets		€280,998.00	€164,357.00
Total Assets less Current Liabilities		€286,607.00	€171,087.00
Deferred Income			
944.01	Deferred income government grant increase	-	41,149.00
		-	€41,149.00
Net Assets		€286,607.00	€129,938.00
Other reserves			
976	User-defined reserve 1 b/fwd	8,894.00	8,894.00
		€8,894.00	€8,894.00
991	Profit and loss reserve retained profit b/fwd	121,044.00	196,207.00
		€121,044.00	€196,207.00
Profit / (Loss) for the year		€156,669.00	€(75,163.00)
Profit and Loss Account		€277,713.00	€121,044.00
Shareholders' Funds		€286,607.00	€129,938.00
Capital and Reserves		€286,607.00	€129,938.00