

CHURCH OF THE ASSUMPTION BOOTERSTOWN



SUMMARY BALANCE SHEET	Draft Dec-25 €	Final Dec-24 €
Fixed Assets	2,117,258	2,219,938
Current Assets		
Cash and Bank	615,846	519,762
Ringfenced Sale Proceeds	1,123,737	1,213,000
Other Receivables and Prepayments	20,099	16,894
Total Assets	3,876,940	3,969,594
Creditors and Accruals	62,459	79,082
Net Assets	3,814,481	3,890,512
 Charitable Funds	 3,814,481	 3,890,512