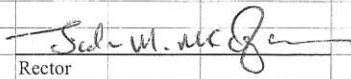
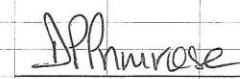


Church of Ireland - Parish of Cooneen with Mullaghfad						
Statement of Assets and Liabilities as at 31 December 2022						
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
Cash Funds						
General Purpose Account	15083	12423	7607	-	35113	
Savings Account	-	12550	-	-	12550	
Total Cash Funds	15083	24973	7607	-	47663	
Investment Assets						
Fixed Term Deposit	-	-	54798	-	54798	
RCB Investment	-	-	50933	-	50933	
Total Investment Assets	-	-	105731	-	105731	
Assets Retained for the Parish Own Use						
Cooneen Church (Heritage Asset)	-	-	-	-	-	
Mullaghfad (Heritage Asset)	-	-	-	-	-	
Cooneen Church Hall (Heritage Asset)	-	-	-	-	-	
Fixtures and Fittings	40000	-	-	-	40000	
Total Assets Retained for the Parish Own Use	40000	-	-	-	40000	
Total Assets	55083	24973	113338	-	193394	
Signed on Behalf of the Trustees						
Trustee 1	 Rector					
Trustee 2	 Church Treasurer					