

Profit and Loss

CHANGE PLEASE IRELAND COMPANY LIMITED

For the year ended 30 June 2025

Account	2025
Trading Income	
Donations	50,000.00
Wholesale sales	37,618.94
Total Trading Income	87,618.94
Cost of Sales	
Internet costs	424.79
Wholesale costs	28,749.72
Total Cost of Sales	29,174.51
Gross Profit	58,444.43
Operating Expenses	
Audit and Accountancy	9,585.00
Bank charges	4.23
Bank interest received	(7.18)
Beneficiary Expenses	2,300.00
Consultants	20,297.06
Exceptional items	16,693.88
IT costs	212.21
Marketing and Branding	650.50
Other professional fees	142.00
Postage	3.99
Salaries	54,364.21
Staff Employer PRSI Expense	5,756.08
Subscriptions	500.00
Subsistence costs	596.70
Sundry office expenses	688.05
Telephone	48.76
Training	10,605.43
Travel costs	3,562.10
Total Operating Expenses	126,003.02
Net Profit	(67,558.59)

Balance Sheet

CHANGE PLEASE IRELAND COMPANY LIMITED

As at 30 June 2025

Account	30 Jun 2025
Assets	
Bank	
Change Please Ireland Limited	3,902.52
BOI Deposit	15,007.18
Total Bank	18,909.70
Current Assets	
Accounts Receivable	11,517.36
Inventory	59,281.30
Prepayments	925.00
Total Current Assets	71,723.66
Total Assets	90,633.36
Liabilities	
Current Liabilities	
Accounts Payable ⁸	86,511.23
PAYE/PRSI/USC	2,295.94
Sales Tax	(157.06)
Inter-co Change Please CIC	46,829.15
Inter-co Change Please - Foundation	22,712.69
Total Current Liabilities	158,191.95
Total Liabilities	158,191.95
Net Assets	(67,558.59)
Equity	
Current Year Earnings	(67,558.59)
Total Equity	(67,558.59)