

**Parish of Urney and Annagelliff  
Income and expenditure account  
for the year ended 31 December 2022**

	2022	2021
	€	€
<b><u>Incoming Resources</u></b>		
Offertory Collection (Incl Ordinary Sunday Holydays) (Note 1)	255,982	213,028
Cathedral Renovation	714,322	-
Dues Collection	189,802	193,324
November Offerings	1,557	1,886
Stole Fees Received	8,146	6,330
Diocesan Vocations and Services	2,187	1,874
Trocaire Collection (Incl Special Appeal)	22,566	20,280
St. Patrick's Day Collection	4,121	2,422
Pope's Collection	1,963	1,576
Mission Sunday Collection	3,099	2,533
Holy Land Collection	1,830	1,209
Lourdes Fund Collection	-	1,393
Donations and bequests	1,989	67,728
Tax refunds on donations	89,222	29,646
Cemetery Collection	13,378	-
Domestic Account Income	18,000	24,600
Sale of candles/booklets/shrines etc	49,582	47,212
Sale of Cemetery Plots	5,650	7,800
Hire of Church (Weddings etc)	12,600	7,250
Income/Rent from Parish Hall/Groups	7,800	8,080
Bookshop Income	594	661
Bank interest received	62	50
Car Park Income	-	-
Grants received	6,500	8,500
Wage subsidy & refund & Misc Income	9,306	138,269
<b>Total incoming resources</b>	<b>1,420,018</b>	<b>785,450</b>
<b><u>Expenditure</u></b>		
Fundraising expenditure	111,612	-
Diocesan Vocations and Services	31,954	69,787
Trocaire Collection (onward payment)	22,565	20,280
St. Patrick's Day Collection (onward payment)	4,121	2,422
Pope's Collection (onward payment)	1,963	1,576
Mission Sunday Collection (onward payment)	3,099	2,533
Holy Land Collection (onward payment)	1,830	1,209
Lourdes Fund Collection (onward payment)	-	1,393
Donations	540	-
Church activities (missions/retreats/knock/choir etc)	17,422	20,120
Wages and Salaries	204,005	187,044
Payments to Clergy	167,600	178,210
Diocesan Advisor	8,806	8,821
Church supplies (sacristy/altar/candles etc)	28,936	20,996
Leaflets/miscellaneous/booklets	6,922	1,792
Rates (Water/LPT etc)	3,874	1,384
Light and Heat	48,938	31,925
Telephone/broadband	2,481	2,685
Printing postage stationery	12,466	6,980
Computer costs	2,161	1,350
Housekeeping expenditure	13,741	11,121
Insurance	36,744	35,274
Repairs Maintenance (church/parochial house etc)	28,246	84,595
Cemetery costs/maintenance	12,510	14,258
Legal & Professional fees	921	1,976
Bank charges	2,536	2,535
Bookshop Expenses	481	774
Rent payable	6,040	6,040
General/ misc expenses	500	500
	<b>782,815</b>	<b>717,579</b>
<b>Surplus/(deficit) of Income over expenditure in the year</b>	<b>637,203.32</b>	<b>67,871</b>
<b>Depreciation on Fixed assets</b>	<b>242,794.00</b>	<b>208,780</b>
<b>Surplus/(deficit) of Income over expenditure in the year</b>	<b>394,409.32</b>	<b>(140,909)</b>

**Parish of Urney and Annagelliff**  
**Balance Sheet**  
**for the year ended 31 December 2022**

	2022	2021
	€	€
<b>Fixed assets</b>		
Buildings	7,381,392	5,054,243
Fixtures and fittings (note 2)	148,523	215,399
	<u>7,529,916</u>	<u>5,269,642</u>
<b>Debtors</b>		
Prepayments (Insurance)	-	18,198
	<u>-</u>	<u>18,198</u>
<b>Bank accounts</b>		
Cathedral Current a/c	48,705	306,919
Payments Monthly a/c	39,159	69,748
Hospital a/c	16,901	11,201
Collection Monthly a/c	49,870	976,814
Butlersbridge Current a/c	45,593	43,183
Killygarry Current a/c	41,874	136,889
St. Clares Current a/c	39,732	78,619
Cullis Graveyard a/c	7,718	2,814
Domestic Account	24,030	30,295
Cathedral Renovation a/c	59,272	-
	<u>372,854</u>	<u>1,656,283</u>
<b>Cathedral Loan a/c</b>	(504,947)	-
	<u>(504,947)</u>	<u>-</u>
<b>Creditors</b>		
PAYE control account	3,606	2,889
Special Collections due	-	2,609
Accruals	105,588	44,405
	<u>109,193</u>	<u>49,903</u>
<b>Funds at 31 December 2021</b>	<u>7,288,629</u>	<u>6,894,220</u>

**Note 1:**

	2022	2021
	€	€
<b>Offertory Collections</b>		
Cathedral	193,085	162,923
Butlersbridge Church	33,770	26,387
Killygarry Church	26,343	22,438
St. Clare's Church	2,764	1,280
Hospital	-	-
	<u>255,962</u>	<u>213,028</u>

**Note 2:**

	2022	2021
	€	€
Cathedral Renovation expenditure	<u>2,497,371</u>	<u>-</u>

**Report on the Financial Statements for The Year Ended 31 December 2022**

The Financial Statements have been prepared from the financial records of the Parish of Urney and Annagelliff and are in accordance therewith.

We confirm that the Financial Statements show a true and fair view of the income and expenditure for the year ended 31 December 2022 and of the assets and liabilities at 31 December 2022.

Prior to 2019 Land and Buildings were not recorded in the Parish accounts. From 2019 Land is included at an estimated market value and is not depreciated. Where known buildings are included at original cost. Where unknown a reasonable approximation of the net book value of buildings held at 1 January 2018 would be established through discounting the insurance values of these assets by 90%. This was the policy employed to include the assets on the balance sheet at an estimated historic cost net of accumulated depreciation.

Signature: Fr. Kevin Fay Fr. Kevin Fay Adm.  
 Date:

Signature: Jennifer O'Reilly Jennifer O'Reilly, Diocesan Finance Officer  
 Date:

09/03/2023