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

	2022	2021
Incoming Resources	€	€
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	1,686
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	1,630	1,209
Lourdes Fund Collection	4 000	1,393
Donations and baquests	1,969	67,728
Tax refunds on donations	89,222	29,646
Cemetery Collection	13,378	24 500
Domestic Account Income	18,000	24,600
Sale of candles/booklets/shrines etc Sale of Cemetery Plots	49,582 5,650	47,212 7,800
	12,600	7,250
Hire of Church (Weddings etc) Income/Rent/from Parish Hall/Groups	7,800	8,080
Bookshop Income	594	661
Bank Interest received	62	50
Car Park income		- Vu
Grants received	6,500	8,500
Wage subsidy & refund & Misc income	9,306	138,269
Trugg obsoly a raiding a mon mashio	0,000	1001200
Total incoming resources	1,420,018	785,450
Expanditure		
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)	1,630	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/misalettes/booklets	6,922	1,792
Rates (Water/LPT etc) Light and Heat	3,874	1,384 31,925
•	48,938 3,481	
Telephone/broadband Printing postage stationery	2,481 12,466	2,685 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
	782,815	717,579
Surplus/(deficit) of Income over expenditure in the year	637,203.32	67,871
Depreciaton on Fixed assets	242,794.00	208,780
Surplus/(deficit) of Income over expenditure in the year	Z-72,7 3-7.00	(140,909)
	394,409.32	

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

Fixed assets €		2022 €	2021
Pixtures and fittings (note 2) 148,523 215,399 5,268,642		-	-
Debtors			
Debtors 18,198 Prepayments (Insurance) 18,198 Bank accounts	rixtures and numys (now 2)		
Prepayments (Insurance) 18,198 Bank accounts 18,798 Cathedral Current alc 48,705 306,919 Payments Monthly alc 39,159 69,748 Hospital alc 16,901 11,201 Collection Monthly alc 49,870 976,514 Butiersbridge Current alc 45,593 43,183 Killygarry Current alc 41,874 136,898 St. Clares Current alc 39,732 78,619 Cullies Graveyard alc 39,322 78,619 Cullies Graveyard alc 24,030 30,295 Cathedral Renovation alc 59,272 - Cathedral Loan alc (504,947) - Cathedral Loan alc (504,947) - Creditors 2,609	Behtors	1,328,810	3,200,042
Bank accounts 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 Cullies Graveyard a/c 7,718 2,814 Domestic Account 24,030 30,295 Cathedral Renovation a/c 59,272 - Cathedral Loan a/c (504,947) - Cathedral Loan a/c (504,947) - Creditors (504,947) - PAYE control account 3,606 2,889 Special Collections due 3,606 2,889 Accruals 105,588 44,405 Accruals 109,193 49,903 Funds at 31 December 2021 7,288,629 6,894,220 Note 1: 2022 2021 Cathadral 193,085 162,923		-	
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 Kiltygarry Current a/c 39,732 78,619 St. Clares Current a/c 39,732 78,619 Cutilles Graveyard a/c 7,718 2,814 Domestic Account 24,030 30,295 Cathedral Renovation a/c 59,272 - Cathedral Renovation a/c (504,947) - Creditors (504,947) - Creditors (504,947) - Creditors 3,606 2,889 Special Collections due 3,606 2,889 Special Collections due 2,609 4,803 Funds at 31 December 2021 7,288,629 6,894,220 Note 1: 2022 2021 Offortory Collections € € Cathedral 193,085 162,923	Bank accounts	•	18,198
Payments Monthly a/c 39,159 69,748 Hospital a/c 16,901 11,201 Collection Monthly a/c 49,870 976,514 Butiersbridge Current a/c 45,593 43,183 Killygarry Current a/c 41,874 136,889 St. Clares Current a/c 39,732 78,619 Cutillas Graveyard a/c 7,718 2,814 Domestic Account 24,030 30,295 Cathedral Renovation a/c 59,272 - Cathedral Loan a/c (504,947) - Creditors 105,588 44,405 Special Collections due 105,588 44,405 Accruals 109,193 49,903 Funds at 31 December 2021 7,288,629 6,894,220 Note 1: 2022 2021 Cathedral 193,085 162,923 Bullersbr		48.705	306,919
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Collection Monthly a/c 49,870 976,814 Butlersbridge Current a/c 45,593 43,183 Kiltygarry Current a/c 41,874 136,888 St. Clares Current a/c 39,732 78,619 Cutilities Graveyard a/c 7,718 2,814 Domestic Account 24,030 30,295 Cathedral Renovation a/c 59,272 372,854 1,656,283 Cathedral Loan a/c (504,947) - </td <td></td> <td>•</td> <td>· ·</td>		•	· ·
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Culiles Graveyard a/c 7,718 2,814 Domestic Account 24,030 30,295 Cathedral Renovation a/c 59,272 372,854 1,656,283 Cathedral Loan a/c (504,947) . Creditors (504,947) . PAYE control account 3,606 2,889 Special Collections due 3,606 2,889 Accruals 105,588 44,405 Funds at 31 December 2021 7,288,629 6,894,220 Note 1: 2022 2021 Cathedral 193,085 162,923 Buttersbridge Church 33,770 26,387 Killygarry Church 26,343 22,438 St. Clare's Church 2,764 1,280 Hospital 255,962 213,028 Note 2: 2021 €			•
Domestic Account Cathedral Renovation a/c 24,030 59,272	Culiles Graveyard a/c		
Cathedral Renovation aic 59,272 372,854 1,656,283 Cathedral Loan aic (504,947) Creditors (504,947) PAYE control account 3,606 2,889 Special Collections due - 2,609 Accruals 105,588 44,405 Funds at 31 December 2021 7,288,629 6,894,220 Note 1: 2022 2021 Cethadral 193,085 162,923 Buttersbridge Church 33,770 26,387 Killygarry Church 26,343 22,438 St. Clare's Church 2,764 1,280 Hospital 255,962 213,028 Note 2: 2022 2021		· · · · · · · · · · · · · · · · · · ·	
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Creditors (504,947) - PAYE control account 3,606 2,889 Special Collections due - 2,609 Accruels 105,588 44,405 109,193 49,903 Funds at 31 December 2021 7,288,629 6,894,220 Note 1: 2022 2021 Cffortory Collections € € Cathadral 193,085 162,923 Butiersbridge Church 33,770 26,387 Killygary Church 26,343 22,438 St. Clare's Church 2,764 1,280 Hospital - - Note 2: 2022 2021			1,656,283
Creditors (504,947) - PAYE control account 3,606 2,889 Special Collections due - 2,609 Accruels 105,588 44,405 109,193 49,903 Funds at 31 December 2021 7,288,629 6,894,220 Note 1: 2022 2021 Cffortory Collections € € Cathadral 193,085 162,923 Butiersbridge Church 33,770 26,387 Killygary Church 26,343 22,438 St. Clare's Church 2,764 1,280 Hospital - - Note 2: 2022 2021	Cathedral Loan air.	(504 Q47)	
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Funds at 31 December 2021 7,288,629 6,894,220 Note 1: 2022 2021 Offertory Collections 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 255,962 213,028 Note 2:		105.588	
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Offertory Collections € € € 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 - - Note 2: 2022 213,028		We do not be a second of the s	
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Hospital 255,962 213,028 Note 2: 2022 2021 € €			
255,962 213,028 Note 2: 2022 2021 € €		21107	
2022 2021 € €		255,962	213,028
2022 2021 € €	Note 2:		
		2022	2021
Cathedral Renovation expenditure 2,497,371 -		€	€
	Cathedral Renovation expenditure	2,497,371	

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 assists 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.

Signed: Fr. Kevin Fay Adm.

Date:

Signed: Jeruser Manuflumquifer O'Reilly, Diocesan Finance Officer Date: