

Parish of Urney and Annageliff
Income and expenditure account
for the year ended 31 December 2020

	2020	2019
	€	€
<u>Incoming Resources</u>		
Offertery Collection (incl Ordinary Sunday Holydays) (Note 1)	211,429	301,802
Dues Collection	199,825	187,190
November Offerings	3,657	4,811
Stole Fees Received	5,668	8,795
Diocesan Vocations and Services	1,926	2,119
Trocaire Collection	9,594	13,842
St. Patrick's Day Collection	2,106	3,541
Pope's Collection	1,308	1,466
Mission Sunday Collection	2,624	2,975
Holy Land Collection	1,046	1,176
Lourdes Fund Collection	-	2,192
Youth Ministry Collection	-	1,659
Special Collection	-	2,238
Donations and bequests	3,112	12,188
Tax refunds on donations	64,149	71,518
Cemetery Collection		12,591
Domestic Account Income	18,000	23,300
Sale of candles/booklets/shrines etc	43,285	62,673
Sale of Cemetery Plots	4,950	9,300
Hire of Church (Weddings etc)	8,902	12,950
Income/Rent from Parish Hall/Groups	8,300	9,180
Bookshop Income	302	1,026
Carol Service in Cathedral	-	2,042
Church Fund Collection (Repair fund etc)	-	2,348
Bank interest received	162	9,336
Car Park income	660	6,095
VAT Compensation refund & Misc Income	3,108	3,570
Total incoming resources	594,114	771,923
<u>Expenditure</u>		
Diocesan Vocations and Services	33,047	43,835
Trocaire Collection (onward payment)	9,594	13,843
St. Patrick's Day Collection (onward payment)	2,106	3,541
Pope's Collection (onward payment)	1,308	1,466
Mission Sunday Collection (onward payment)	2,614	2,975
Holy Land Collection (onward payment)	1,046	1,176
Lourdes Fund Collection (onward payment)	-	2,192
Youth Ministry Collection (onward payment)	-	1,659
Other outside special collection	-	2,388
Church activities (missions/retreats/knock/choir etc)	17,509	32,733
Wages and Salaries	184,448	165,160
Payments to Clergy	143,000	133,195
Diocesan Advisor	8,821	8,868
Church supplies (sacristy/altar/candles etc)	25,698	22,660
Leaflets/misalettes/booklets	3,545	7,396
Rates (Water/LPT etc)	7,414	1,487
Light and Heat	29,668	39,972
Telephone/broadband	3,169	3,945
Printing postage stationery	6,060	6,953
Computer costs	5,203	214
Housekeeping expenditure	13,212	20,485
Insurance	36,744	36,744
Repairs Maintenance (church/parochial house etc)	44,861	67,581
Cemetery costs/maintenance	11,534	12,497
Killygarry Cemetery	-	45,360
Legal & Professional fees	-	738
Bank charges	3,104	2,029
Bookshop Expenses	325	923
Rent payable	5,040	5,040
General/ misc expenses	-	93
	599,070	687,148
Surplus/(deficit) of Income over expenditure in the year	(4,955)	84,775
Depreciaton on Fixed assets	191,420	153,894
Surplus/(deficit) of Income over expenditure in the year	(196,375)	(69,119)

Parish of Urney and Annagelliff
Balance Sheet
for the year ended 31 December 2020

	2020	2019
	€	€
Fixed assets		
Buildings	5,174,516	5,294,789
Fixtures and fittings (note 2)	212,001	95,515
	<u>5,386,517</u>	<u>5,390,304</u>
Bank accounts		
Cathedral Current a/c	220,865	1,420,433
Payments Monthly a/c	112,442	70,960
Hospital a/c	10,786	9,655
Collection Monthly a/c	1,028,475	14,819
Butlersbridge Current a/c	34,466	43,047
Killygarry Current a/c	139,297	137,941
St. Clares Current a/c	99,658	130,654
Cullies Graveyard a/c	7,167	13,931
Domestic Account	2,139	2,189
	<u>1,655,296</u>	<u>1,843,627</u>
Creditors		
PAYE control account	6,498	6,249
Other creditors & Special Collections due	186	(3,821)
	<u>6,685</u>	<u>2,428</u>
Funds at 31 December 2020	<u><u>7,035,129</u></u>	<u><u>7,231,504</u></u>

Note 1:

	2020	2019
	€	€
Offertory Collections		
Cathedral	156,306	203,644
Butlersbridge Church	26,650	38,981
Killygarry Church	23,654	34,591
St. Clare's Church	4,357	21,701
Hospital	462	2,885
	<u>211,429</u>	<u>301,802</u>

Note 2:

	2020	2019
	€	€
Organ Expenditure (before depreciation)	<u>181,600</u>	<u>90,800</u>

Report on the Financial Statements for The Year Ended 31 December 2020

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 2020 and of the assets and liabilities at 31 December 2020.

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 Fr. Kevin Fay Adm.

Date: 04/10/21

Signed: Jennifer O'Reilly Jennifer O'Reilly, Diocesan Finance Officer

Date: 04/10/21