

**Parish of Urney and Annagelliff  
Income and expenditure account  
for the year ended 31 December 2021**

	2021 €	2020 €
<b><u>Incoming Resources</u></b>		
Offertory Collection (incl Ordinary Sunday Holydays) (Note 1)	213,028	211,429
Dues Collection	193,324	199,825
November Offerings	1,686	3,657
Stole Fees Received	6,330	5,668
Diocesan Vocations and Services	1,874	1,926
Trocaire Collection (incl Special Appeal)	20,280	9,594
St. Patrick's Day Collection	2,422	2,106
Pope's Collection	1,576	1,308
Mission Sunday Collection	2,533	2,624
Holy Land Collection	1,209	1,046
Lourdes Fund Collection	1,393	-
Donations and bequests	67,728	3,112
Tax refunds on donations	29,646	64,149
Cemetery Collection	-	-
Domestic Account Income	24,600	18,000
Sale of candles/booklets/shrines etc	47,212	43,285
Sale of Cemetery Plots	7,800	4,950
Hire of Church (Weddings etc)	7,250	8,902
Income/Rent from Parish Hall/Groups	8,080	8,300
Bookshop Income	661	302
Bank interest received	50	162
Car Park income	-	660
Insurance claims / Grants received	8,500	-
Revenue subsidy & refund & Misc Income	138,269	3,108
<b>Total incoming resources</b>	<b>785,450</b>	<b>594,114</b>
<b><u>Expenditure</u></b>		
Diocesan Vocations and Services	69,787	33,047
Trocaire Collection (onward payment)	20,280	9,594
St. Patrick's Day Collection (onward payment)	2,422	2,106
Pope's Collection (onward payment)	1,576	1,308
Mission Sunday Collection (onward payment)	2,533	2,614
Holy Land Collection (onward payment)	1,209	1,046
Lourdes Fund Collection (onward payment)	1,393	-
Church activities (missions/retreats/knock/choir etc)	20,120	17,509
Wages and Salaries	187,044	184,448
Payments to Clergy	178,210	143,000
Diocesan Advisor	8,821	8,821
Church supplies (sacristy/altar/candles etc)	20,996	25,698
Leaflets/misalettes/booklets	1,792	3,545
Rates (Water/LPT etc)	1,384	7,414
Light and Heat	31,925	29,668
Telephone/broadband	2,685	3,169
Printing postage stationery	6,980	6,060
Computer costs (incl purchase of new printer)	1,350	5,203
Housekeeping expenditure	11,121	13,212
Insurance	35,274	36,744
Repairs Maintenance (church/parochial house etc)	84,595	44,861
Cemetery costs/maintenance	14,258	11,534
Legal & Professional fees	1,976	-
Bank charges	2,535	3,104
Bookshop Expenses	774	325
Rent payable	6,040	5,040
General/ misc expenses	500	-
	<b>717,579</b>	<b>599,070</b>
<b>Surplus/(deficit) of Income over expenditure in the year</b>	<b>67,871</b>	<b>(4,955)</b>
<b>Depreciaton on Fixed assets</b>	<b>208,780</b>	<b>191,420</b>
<b>Surplus/(deficit) of Income over expenditure in the year</b>	<b>(140,909)</b>	<b>(196,375)</b>

**Parish of Urney and Annagelliff  
Balance Sheet  
for the year ended 31 December 2021**

	2021	2020
	€	€
<b>Fixed assets</b>		
Buildings	5,054,243	5,174,516
Fixtures and fittings (note 2)	215,399	212,001
	<u>5,269,642</u>	<u>5,386,517</u>
<b>Debtors</b>		
Prepayments (Insurance)	18,198	-
	<u>18,198</u>	<u>-</u>
<b>Bank accounts</b>		
Cathedral Current a/c	307,735	220,865
Payments Monthly a/c	69,748	112,442
Hospital a/c	11,201	10,786
Collection Monthly a/c	976,614	1,028,475
Butlersbridge Current a/c	43,183	34,466
Killygarry Current a/c	136,889	139,297
St. Clares Current a/c	78,619	99,658
Cullies Graveyard a/c	2,814	7,167
Domestic Account	30,295	2,139
	<u>1,657,099</u>	<u>1,655,296</u>
<b>Creditors</b>		
PAYE control account	2,889	6,498
Special Collections due	2,609	186
Accruals	44,405	-
	<u>49,903</u>	<u>6,685</u>
<b>Funds at 31 December 2021</b>	<u><u>6,895,036</u></u>	<u><u>7,035,129</u></u>

**Note 1:**

	2021	2020
	€	€
<b>Offertory Collections</b>		
Cathedral	162,923	156,306
Butlersbridge Church	26,387	26,650
Killygarry Church	22,438	23,654
St. Clare's Church	1,280	4,357
Hospital	-	462
	<u>213,028</u>	<u>211,429</u>

**Note 2:**

	2020	2019
	€	€
Organ Expenditure (before depreciation)	<u>89,305</u>	<u>90,800</u>

**Report on the Financial Statements for The Year Ended 31 December 2021**

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 2021 and of the assets and liabilities at 31 December 2021.

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:

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