

Parish of Urney and Annageliff		
Balance Sheet		
for the year ended 31 December 2019		
	2019	2018
<b>Fixed assets</b>	€	€
Buildings	5,294,789	5,387,536
Fixtures and fittings (note 2)	95,515	61,036
	5,390,304	5,448,572
<b>Debtors</b>		
Amounts due re Drumcrave N.S.	-	3,500
	-	3,500
<b>Bank accounts</b>		
Cathedral Current a/c	1,420,433	57,633
Payments Monthly a/c	70,960	38,216
Hospital a/c	9,655	6,390
Collection Monthly a/c	14,819	6,083
Butlersbridge Current a/c	43,047	35,947
Killygarry Current a/c	137,941	56,784
St. Clares Current a/c	130,654	39,904
Cullies Graveyard a/c	13,931	15,995
EBS fixed term deposit a/c	-	518,026
EBS Access deposit a/c	-	865,843
EBS fixed term deposit a/c	-	211,396
Domestic Account	2,189	1,551
	1,843,627	1,852,766
<b>Creditors</b>		
PAYE control account	6,249	7,183
Other creditors & Special Collections due	(3,821)	(2,968)
	2,428	4,215
<b>Funds at 31 December 2019</b>	<b>7,231,604</b>	<b>7,300,623</b>
<b>Note 1:</b>		
	2019	2018
<b>Offerory Collections</b>	€	€
Cathedral	203,644	196,411
Butlersbridge Church	38,981	37,702
Killygarry Church	34,591	32,450
St. Clare's Church	21,701	22,722
Hospital	2,885	2,947
	301,802	292,231
<b>Note 2:</b>		
	2019	2018
	€	€
Organ Expenditure (before depreciation)	90,800	22,700
<b>Report on the Financial Statements for The Year Ended 31 December 2019</b>		
The Financial Statements have been prepared from the financial records of the Parish of Urney and Annageliff 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 2019 and of the assets and liabilities at 31 December 2019.		
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:	23/01/2020	

**Parish of Urney and Annagelliff  
Income and expenditure account  
for the year ended 31 December 2019**

	2019 €	2018 €
<b><u>Incoming Resources</u></b>		
Offertory Collection (incl Ordinary Sunday Holydays) (Note 1)	301,802	292,231
Dues Collection	187,190	175,379
November Offerings	4,811	5,432
Stole Fees Received	8,795	7,570
Diocesan Vocations and Services	2,119	1,792
Trocaire Collection	13,842	13,672
St. Patrick's Day Collection	3,541	4,112
Pope's Collection	1,466	1,750
Mission Sunday Collection	2,975	2,810
Holy Land Collection	1,176	1,074
Lourdes Fund Collection	2,192	-
Youth Ministry Collection	1,659	931
World Meeting of Families Collection	-	9,748
Special Collection	2,238	-
Donations and bequests	12,188	4,926
Tax refunds on donations	71,518	68,584
Cemetery Collection	12,591	18,653
Domestic Account Income	23,300	26,600
Sale of candles/booklets/shrines etc	62,673	57,086
Sale of Cemetery Plots	9,300	6,750
Hire of Church (Weddings etc)	12,950	7,751
Income/Rent from Parish Hall/Groups	9,180	8,300
Bookshop Income	1,026	4,514
Carol Service in Cathedral	2,042	-
Church Fund Collection (Repair fund etc)	2,348	27,907
Bank interest received	9,336	1,697
Car Park income	6,095	-
Insurance claims / Grants received	-	600
VAT Compensation refund & Misc Income	3,570	1,851
<b>Total incoming resources</b>	<b>771,923</b>	<b>751,721</b>
<b><u>Expenditure</u></b>		
Diocesan Vocations and Services	43,835	38,765
Trocaire Collection (onward payment)	13,843	13,672
St. Patrick's Day Collection (onward payment)	3,541	4,112
Pope's Collection (onward payment)	1,466	1,750
Mission Sunday Collection (onward payment)	2,975	2,810
Holy Land Collection (onward payment)	1,176	1,074
Lourdes Fund Collection (onward payment)	2,192	-
Youth Ministry Collection (onward payment)	1,659	931
World Meeting of Families Collection (onward payment)	-	9,748
Other outside special collection	2,388	-
Church activities (missions/retreats/knock/choir etc)	32,733	27,245
Wages and Salaries	165,160	167,819
Payments to Clergy	133,195	182,593
Diocesan Advisor	8,868	8,683
Church supplies (sacristy/altar/candles etc)	22,660	28,344
Leaflets/misalettes/booklets	7,396	5,458
Rates (Water/LPT etc)	1,487	1,508
Light and Heat	39,972	41,766
Telephone/broadband	3,945	4,735
Printing postage stationery	6,953	9,438
Computer costs	214	1,925
Housekeeping expenditure	20,485	18,656
Insurance	36,744	36,082
Repairs Maintenance (church/parochial house etc)	67,581	61,615
Cemetery costs/maintenance	12,497	9,301
Killygarry Cemetery	45,360	66,120
Legal & Professional fees	738	2,153
Bank charges	2,029	2,135
Bookshop Expenses	923	5,472
Rent payable	5,040	8,440
General/ misc expenses	93	121
	<b>687,148</b>	<b>762,470</b>
<b>Surplus/(deficit) of Income over expenditure in the year</b>	<b>84,775</b>	<b>(10,749)</b>
<b>Depreciaton on Fixed assets</b>	<b>153,894</b>	<b>139,724</b>
<b>Surplus/(deficit) of Income over expenditure in the year</b>	<b>(69,119)</b>	<b>(150,473)</b>