

Parish of Urney and Annagalliff
Balance Sheet
 for the year ended 31 December 2015

	2015	2014
	€	€
Fixed assets		
Fixed asset expenditure b/fwd (since 1.1.2010)	549,819	499,237
Fixed asset additions	7,250	50,582
	557,069	549,819
Debtors		
Amounts due re Drumcrave N.S.	14,000	15,000
Deposit held by St. Felims (Butlersbridge)	101,868	51,248
Deposit held by St. Felims (Cathedral)	467,728	380,384
Deposit held St. Felims (St. Clare's)	18,787	18,601
Prepayments	4,093	15,148
	606,477	480,381
Bank accounts		
Cathedral Current a/c	105,179	100,421
Payments Monthly a/c	3,970	30,219
Hospital a/c	-10,446	11,389
Collection Monthly a/c	(1,741)	18,425
Butlersbridge Current a/c	33,919	72,446
Killygarry Current a/c	37,908	35,656
St. Clares Current a/c	74,842	57,304
Cullies Graveyard a/c	18,043	14,021
EBS fixed term deposit a/c	512,864	503,649
EBS Access deposit a/c	262,981	260,461
EBS fixed term deposit a/c	210,555	207,922
Domestic Account	- 7,279	2,754
	1,276,246	1,314,667
Creditors		
PAYE control account	7,284	7,750
Other creditors	23,291	33,952
	30,575	41,702
Funds at 31 December 2015	2,409,217	2,303,165

Note 1:

	2015	2014
	€	€
Offertory Collections		
Cathedral	206,997	206,803
Butlersbridge Church	38,360	41,107
Killygarry Church	32,750	32,834
St. Clare's Church	22,449	24,224
Hospital	8,579	8,177
	309,136	313,145

Report on the Financial Statements for The Year Ended 31 December 2015

The Financial Statements have been prepared from the financial records of the Parish of Urney and Annagalliff 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 2015 and of the assets and liabilities at 31 December 2015, subject to the explanation about fixed assets given below.

Fixed assets are stated at cost in respect of expenditure incurred since 1 January 2010. The Diocese are currently compiling fixed assets of the parishes through out the Dioceses. Upon completion parish fixed assets will be recognised in the financial statements and a depreciation rate will be applied in accordance with suitable accounting policies.

Signed: Fr. Kevin Donohoe Fr. Kevin Donohoe Adm.
 Date:

Signed: Jennifer O'Reilly Jennifer O'Reilly, Diocesan Finance Officer
 Date: 14/07/2016

Parish of Glmy and Annagelliff
Income and expenditure account
for the year ended 31 December 2015

	2015	2014
	€	€
<u>Incoming Resources</u>		
Offertory Collection (incl Ordinary Sunday Holydays) (Note 1)	309,186	313,145
Dues Collection	181,162	189,134
November Offerings	4,861	5,152
Stole Fees Received	6,805	8,720
Diocesan Vocations and Services	1,977	2,140
Trocaire Collection	12,891	12,746
St. Patrick's Day Collection	5,598	5,506
Pope's Collection	1,722	3,636
Mission Sunday Collection	2,218	2,756
Holy Land Collection	1,080	1,215
Lourdes Fund Collection	2,461	-
Donations and bequests	17,945	2,546
Tax refunds on donations	62,633	62,622
Cemetery Collection	11,234	10,878
Domestic Account Income	37,200	37,200
Sale of candles/booklets/shrines etc	52,686	50,464
Sale of Cemetery Plots	7,750	9,350
Hire of Church (Weddings etc)	12,120	12,300
Income/Rent from Parish Hall/Groups	9,880	10,705
Bookshop Income	1,751	-
Fundraising activities (excl Parish Hall)	7,272	-
Church Fund Collection (Repair fund etc)	3,265	-
Bank interest received	14,396	21,492
Other interest received	5,151	7,099
Insurance claims receivable	4,655	492
Misc Income	748	3,710
Car park Income	4,062	3,462
Total incoming resources	782,710	776,470
<u>Expenditure</u>		
Diocesan Vocations and Services	39,645	33,323
Trocaire Collection (onward payment)	12,891	12,746
St. Patrick's Day Collection (onward payment)	5,598	5,506
Pope's Collection (onward payment)	1,722	3,636
Mission Sunday Collection (onward payment)	2,218	2,756
Holy Land Collection (onward payment)	1,080	1,215
Lourdes Fund Collection (onward payment)	2,461	-
St. VdePaul Collection (onward payment)	1,000	-
Church activities (missions/retreats/knock/choir etc)	37,541	15,241
Donations to other missions	80	-
Wages and Salaries	138,679	140,070
ER PRSI contributions	13,411	13,165
Payments to Clergy	170,044	155,100
School/other payments	5,281	3,395
Parish Hall/Community pship expenditure	-	14,062
Diocesan Advisor	8,194	7,230
Church supplies (sacristy/altar/candles etc)	26,200	47,250
Leaflets/misalettes/booklets	6,183	-
Rates (Water/LPT etc)	1,434	1,584
Light and Heat	37,657	51,144
Telephone/broadband	8,380	4,615
Printing postage stationery	13,416	4,642
Computer costs	1,629	-
Housekeeping expenditure	17,564	13,948
Insurance	30,296	28,388
Repairs Maintenance (church/parochial house etc)	60,580	48,346
Cemetery costs/maintenance	13,043	14,135
Audit/Accountants fees	-	3,075
Bank charges	1,952	3,311
Bookshop Expenses	1,641	-
Rent payable	11,640	18,460
General/ misc expenses	5,197	9,154
	676,659	655,497
Surplus of income over expenditure in the year	106,051	120,973