

Parish of Urney and Annagelliff
Income and expenditure account
for the year ended 31 December 2016

	2016	2015
	€	€
<u>Incoming Resources</u>		
Offertory Collection (incl Ordinary Sunday Holydays) (Note 1)	306,694	309,186
Dues Collection	182,394	181,162
November Offerings	5,330	4,861
Stole Fees Received	7,851	6,805
Diocesan Vocations and Services	1,888	1,977
Trocaire Collection	12,313	12,891
St. Patrick's Day Collection	5,405	5,598
Pope's Collection	1,624	1,722
Mission Sunday Collection	2,348	2,218
Holy Land Collection	1,088	1,080
Lourdes Fund Collection	1,989	2,461
Youth Ministry Collection	724	-
World Meeting of Families Collection	2,541	-
Donations and bequests	880	17,945
Tax refunds on donations	61,238	62,633
Cemetery Collection	12,136	11,234
Domestic Account Income	30,000	37,200
Sale of candles/booklets/shrines etc	52,970	52,686
Sale of Cemetery Plots	2,250	7,750
Hire of Church (Weddings etc)	13,911	12,120
Income/Rent from Parish Hall/Groups	10,508	9,880
Bookshop Income	2,443	1,751
Fundraising activities (excl Parish Hall)	4,213	7,272
Church Fund Collection (Repair fund etc)	3,897	3,265
Bank interest received	8,796	14,396
Other interest received	1,471	5,151
Insurance claims receivable	1,494	4,655
Misc Income	89	748
Car park Income	2,724	4,062
Total incoming resources	741,207	782,710
<u>Expenditure</u>		
Diocesan Vocations and Services	40,188	39,645
Trocaire Collection (onward payment)	12,313	12,891
St. Patrick's Day Collection (onward payment)	5,405	5,598
Pope's Collection (onward payment)	1,624	1,722
Mission Sunday Collection (onward payment)	2,348	2,218
Holy Land Collection (onward payment)	1,088	1,080
Lourdes Fund Collection (onward payment)	1,989	2,461
St. VdePaul Collection (onward payment)	-	1,000
Youth Ministry Collection (onward payment)	724	-
World Meeting of Families Collection (onward payment)	2,541	-
Other outside special collection	8,200	-
Church activities (missions/retreats/knock/choir etc)	36,954	37,541
Donations to other missions	-	80
Wages and Salaries	135,398	138,679
ER PRSI contributions	12,220	13,411
Payments to Clergy	172,200	170,044
School/other payments	1,150	5,281
Pastoral Centre	218	-
Diocesan Advisor	11,276	8,194
Church supplies (sacristy/altar/candles etc)	28,522	26,200
Leaflets/misalettes/booklets	3,370	6,183
Rates (Water/LPT etc)	1,816	1,434
Light and Heat	33,574	37,657
Telephone/broadband	5,606	8,380
Printing postage stationery	7,882	13,416
Computer costs	18	1,629
Housekeeping expenditure	14,151	17,564
Insurance	31,473	30,296
Repairs Maintenance (church/parochial house etc)	55,577	60,580
Cemetery costs/maintenance	17,970	13,043
Legal & Professional fees	3,813	-
Bank charges	2,268	1,952
Bookshop Expenses	1,548	1,641
Rent payable	12,420	11,640
General/ misc expenses	6,767	5,197
	672,608	676,659
Surplus of Income over expenditure in the year	68,599	106,051

Parish of Urney and Annagelliff
Balance Sheet
for the year ended 31 December 2016

	2016	2015
	€	€
Fixed assets		
Fixed asset expenditure b/fwd (since 1.1.2010)	557,069	549,819
Fixed asset additions	42,679	7,250
	<u>599,748</u>	<u>557,069</u>
Debtors		
Amounts due re Drumcrave N.S.	10,500	14,000
Deposit held by St. Felims (Butlersbridge)	-	101,868
Deposit held by St. Felims (Cathedral)	-	467,728
Deposit held St. Felims (St. Clare's)	-	18,787
Prepayments	-	4,093
	<u>10,500</u>	<u>606,477</u>
Bank accounts		
Cathedral Current a/c	61,393	105,179
Payments Monthly a/c	38,411	3,970
Hospital a/c	4,707	10,446
Collection Monthly a/c	8,182	(1,741)
Butlersbridge Current a/c	40,925	33,919
Killygarry Current a/c	34,751	37,908
St. Clares Current a/c	81,650	74,842
Cullies Graveyard a/c	10,318	18,043
EBS fixed term deposit a/c	515,722	512,864
EBS Access deposit a/c	859,620	262,981
EBS fixed term deposit a/c	211,185	210,555
Domestic Account	10,044	7,279
	<u>1,876,908</u>	<u>1,276,246</u>
Creditors		
PAYE control account	-	7,284
Other creditors & Special Collections due	9,341	23,291
	<u>9,341</u>	<u>30,575</u>
Funds at 31 December 2016	<u><u>2,477,815</u></u>	<u><u>2,409,217</u></u>

Note 1:

	2016	2015
	€	€
Offertory Collections		
Cathedral	204,390	206,997
Butlersbridge Church	38,690	38,360
Killygarry Church	33,168	32,750
St. Clare's Church	22,370	22,499
Hospital	8,076	8,579
	<u>306,694</u>	<u>309,186</u>

Report on the Financial Statements for The Year Ended 31 December 2016

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 2016 and of the assets and liabilities at 31 December 2016, 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: 21/8/17