

**United Parishes of Malahide, Portmarnock & St. Doulagh's
Receipts and Payments Account yr. ending 31st December 2019**

	2019	€	2018	€
RECEIPTS				
Envelopes & Donations	89,542		83,461	
Plate	8,111		7,630	
Sub Total		<u>97,653</u>		<u>91,091</u>
Churchyard	1,600		10,810	
Events	17,226		19,712	
RCB Investments	19,277		19,277	
Missions & Charities	1,625		1,768	
Parish Centre	63,478		51,768	
Parish Mirror/Other Publications	3,115		3,236	
Tax Rebate	24,415		29,468	
Old Schoolhouse	3,574		5,600	
St. Doulagh's Restoration	11,017		7,317	
St. Doulagh's Restoration Grants	50,000		0	
Sub Total		<u>195,327</u>		<u>148,956</u>
TOTAL RECEIPTS		<u>292,980</u>		<u>240,047</u>

PAYMENTS

Properties				
St. Andrew's Church	94,796		25,801	
Churchyard	12,201		9,617	
St. Doulagh's Church	9,440		8,661	
St. Doulagh's Restoration	104,666		1,353	
Rectory	7,609		7,564	
Old School House	1,753		929	
Old School House Restoration	48,716		0	
Parish Centre	29,942		27,535	
Sub Total		<u>309,123</u>		<u>81,460</u>

PAYMENTS (CONTINUED)

Salaries, Benefits, Taxes & Exp.

Parish Admin/Youth Officer	16,110	39,261
Rector/ Organist	69,654	69,165
Sub Total	<u>85,764</u>	<u>108,426</u>

Other Payments

Administration	2,989	5,570
Clerical Assistance	1,530	1,400
Diocesan Charges	14,700	14,696
Events & Youth Exp.	820	1,839
Missions & Charities	9,000	9,700
Parish Mirror & Publications	2,963	3,058
Sub Total	<u>32,002</u>	<u>36,263</u>

TOTAL PAYMENTS	<u>426,889</u>	<u>226,149</u>
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Surplus/Deficit	<u>-133,909</u>	<u>13,898</u>
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United Parishes of Malahide, Portmarnock & St. Doulagh's

Balance Sheet at 31st December 2019

	2019 €	2018 €
ASSETS		
Restricted Funds		
1.St. Doulagh's Restoration Fund	0	32,079
2.Old School House Restoration Fund	0	29,400
3.Douglas Fleming Bequest	0	38,422
	<u>0</u>	<u>99,901</u>
Cash at Bank --Current Accounts	55,439	23,684
Debtors	0	0
	55,439	123,585
Less Creditors	<u>74,487</u>	<u>8,724</u>
Total Net Assets	<u>-19,048</u>	<u>114,861</u>
Represented By		
Capital Account		
Opening Balance	114,861	100,963
Surplus/Deficit	-133,909	13,898
Balance to Next Year	<u>-19,048</u>	<u>114,861</u>

VALUATION OF PARISH HOLDINGS HELD BY RCB (€)

31st December 2015	624,413
31st December 2016	657,432
31st December 2017	663,134
31st December 2018	611,168
31st December 2019	703,363

United Parishes of Malahide, Portmarnock & St. Doulagh's

Report of the Hon. Auditor & Hon. Treasurer for Yr. ending 31st Dec. 2019

I have compared these financial statements with the books and vouchers of the Parish and report them to be in accordance therewith

C.D. Mullock
Hon. Auditor

Brian Brown
Hon. Treasurer