

**United Parishes of Malahide, Portmarnock & St.Doulagh's  
Receipts and Payments Account, Y/E 31<sup>st</sup>.December 2013**

	2013	2012
	€	€
<b>RECEIPTS</b>		
Envelopes	80,418	90,745
Plate	11,231	11,747
Gift Day	7,831	10,050
<b>Sub Total</b>	<b><u>99,480</u></b>	<b><u>112,542</u></b>
Churchyard	5,050	4,550
Donations/Bequests	1,553	14,257
Events	12,057	13,689
Investments	18,993	18,439
Missions and Charities	3,766	1,831
Parish Centre	49,069	52,507
Parish Mirror	1,500	2,075
Tax Rebate	11,228	8,463
<b>Sub Total</b>	<b><u>103,216</u></b>	<b><u>115,811</u></b>
<b>TOTAL RECEIPTS</b>	<b><u>202,696</u></b>	<b><u>228,353</u></b>
<b>PAYMENTS</b>		
St. Andrew's Church	19,130	17,733
St. Doulagh's Church	5,522	6,657
Rectory	11,700	13,897
School House	498	242
Parish Centre	18,103	20,730
Hon Sexton's House	3,533	2,845
<b>Sub Total</b>	<b><u>58,486</u></b>	<b><u>62,104</u></b>

Parish Centre Admin /Cleaner	23,999	23,125	
Youth Officer (inc.exps)	11,308	35,382	
Rector/ Organist	65,603	66,493	
<b>Sub Total</b>		<b><u>100,910</u></b>	<b><u>125,000</u></b>
Administration	5,351	8,100	
Clerical assistance	2,618	4,407	
Diocese	10,923	10,300	
Events	1,334	1,605	
Missions and Charities	11,208	10,242	
Parish Mirror	4,243	4,219	
<b>Sub Total</b>		<b><u>35,677</u></b>	<b><u>38,873</u></b>
<b>TOTAL PAYMENTS</b>		<b><u>195,073</u></b>	<b><u>225,977</u></b>
<b>Surplus/ (Deficit)</b>		<b><u>7,623</u></b>	<b><u>2,376</u></b>

## Balance Sheet

As at

31 December 2013

	2013	2012
	€	€
<b>Assets:</b>		
Bank Deposits	nil	nil
Bank Current Account	18,367	10,744
Creditors	nil	nil
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Total Net Assets	18,367	10,744
<b>Representing:</b>		
<b>Capital Account:</b>		
Balance from last year	10,744	8,368
Surplus/(Deficit)	<u>7,623</u>	<u>2,376</u>
Balance to next year	<u>18,367</u>	<u>10,744</u>

### Valuation of Parish Holding held by the R C B

31 <sup>st</sup> December 2010	€438,175
31 <sup>st</sup> December 2011	€418,729
31 <sup>st</sup> December 2012	€494,835
31 <sup>st</sup> December 2013	€521,665

## Donations to Missions and Charities 2013

	Donations	Special Collections
<b>Care for the Elderly</b>		
Brabazon House	250	
St.Francis Hospice	600	
St. John's House of Rest	300	
St. Mary's Pembroke Park`	300	
<b>Home Mission/Charities</b>		
Barnados	150	
Church's Ministry of Healing	150	
Cornmeal Community	250	
Country Air Association	150	
Diocesan board of Education	200	
Dublin Central Mission	200	
Helping Hand	375	
Irish School Of Ecumenics	150	
Laura Lynne	414	414
Mission to the Deaf	100	
Mission to Seafarers	250	
M.S. Society	200	
PACT	150	
Here to Help	150	

Protestant Aid	1,000	
Protestant Orphan Society	250	
Salvation Army	200	
St. Vincent de Paul	200	
Sunday School Society	200	
Overseas Missions		
Bishop's Appeal	2,592	2,592*
Church in Chains	200	
Church Missionary Society Irl.	250	
Embrace the Middle East	577	
Fields of Life	200	
Leprosy Mission	400	120
National Bible Society of Irl.	100	
SPCK	150	
South American Missionary Society	300	
U.S.	250	

\* This amount includes donations received for Syria and The Phillipines.

