

**United Parishes of Malahide, Portmarnock & St.Doulagh's
Receipts and Payments Account yr. ending 31st December 2014**

| | 2014 | | 2013 | |
|-----------------------|--------|-----------------------|--------|-----------------------|
| | € | € | € | € |
| RECEIPTS | | | | |
| Envelopes | 81,637 | | 80,418 | |
| Plate | 10,823 | | 11,231 | |
| Gift Day | 0 | | 7,831 | |
| Sub Total | | <u>92,460</u> | | <u>99,480</u> |
| Churchyard | 6,773 | | 5,050 | |
| Donations/Bequests | 0 | | 1,553 | |
| Events | 14,549 | | 12,057 | |
| Investments | 18,439 | | 18,993 | |
| Missions & Charities | 3,174 | | 3,766 | |
| Parish Centre | 46,719 | | 49,069 | |
| Parish Mirror | 1,030 | | 1,500 | |
| Tax Rebate | 21,560 | | 11,228 | |
| Sub Total | | <u>112,244</u> | | <u>103,216</u> |
| TOTAL RECEIPTS | | <u>204,704</u> | | <u>202696</u> |
| PAYMENTS | | | | |
| St. Andrew's Church | 21,635 | | 19,130 | |
| St. Doulagh's Church | 7,524 | | 5,522 | |
| Rectory | 10,964 | | 11,700 | |
| School House | 3,316 | | 498 | |
| Parish Centre | 12,589 | | 18,103 | |
| Hon. Sexton's House | 3,315 | | 3,533 | |
| Sub Total | | <u>59,343</u> | | <u>58,486</u> |

PAYMENTS (CONTINUED)

| | | |
|-----------------------------------|--------|--------|
| Parish Centre Admin/Cleaner | 20,462 | 23,999 |
| Youth Officer (inc. exps) | 20,056 | 11,308 |
| Rector/ Organist | 66,851 | 65,603 |
| *Employee Related Taxes & Charges | 16,203 | 0 |

Sub Total **123,572** **100,910**

| | | |
|----------------------|--------|--------|
| Administration | 7,102 | 5,351 |
| Clerical Assistance | 4,154 | 2,618 |
| Diocesan Charges | 10,985 | 10,923 |
| Events | 370 | 1,334 |
| Missions & Charities | 9,712 | 11,208 |
| Parish Mirror | 3,971 | 4,243 |

Sub Total **36,294** **35,667**

TOTAL PAYMENTS **219,209** **195,073**

Surplus/Deficit **-14,505** **7,623**

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

Balance Sheet as of 31st December 2014

| | 2014 | 2013 |
|-----------------------------|--------------|---------------|
| | € | € |
| ASSETS | | |
| Bank Deposits | nil | nil |
| Bank Current Accounts | -5,108 | 18,367 |
| Plus Accrued Creditors | 24,055 | nil |
| Less Accrued Debtors | 15,085 | nil |
| Total Net Assets | 3,862 | 18,367 |
| Representing: | | |
| Capital Account | | |
| Balance from Last Year | 18,367 | 10,744 |
| Surplus/Deficit | -14,505 | 7,623 |
| Balance to Next Year | 3,862 | 18,367 |

VALUATION OF PARISH HOLDINGS HELD BY RCB (€)

| | |
|--------------------|---------|
| 31st December 2011 | 418,729 |
| 31st December 2012 | 494,835 |
| 31st December 2013 | 521,665 |
| 31st December 2014 | 580,202 |

Donations to Missions and Charities

| Registered Charity | Amount (€) |
|-----------------------------------|--------------|
| (A) Care for the Elderly | |
| Brabazon House Nursing Home | 200 |
| St. Francis Hospice | 400 |
| St. John's House of Rest | 200 |
| St. Mary's Home | 200 |
| (B) Home Mission | |
| Aoibhneas | 305 |
| Archbishop's Fund for Training | 366 |
| Barnardos | 1078 |
| Church's Ministry of Healing | 150 |
| Corrymeela Community | 100 |
| Country Air Association | 100 |
| Diocesan Board of Education | 100 |
| Dublin Central Mission | 150 |
| Dunlaoghaire Dining Room | 200 |
| Helping Hand | 75 |
| Here2help | 150 |
| LauraLynn | 100 |
| Merchants Quay | 100 |
| Mission to Seafarers | 200 |
| MS Ireland | 200 |
| PACT | 100 |
| Protestant Aid | 1000 |
| Protestant Orphan Society | 200 |
| The Salvation Army | 368 |
| St. Vincent de Paul | 335 |
| Sunday School Society | 150 |
| (C) Overseas Missions | |
| Bishops Appeal | 1025 |
| Al Ahli Hospital | 510 |
| Church in Chains | 150 |
| Church Missionary Society | 150 |
| Embrace the Middle East | 400 |
| Fields of Life | 100 |
| Leprosy Mission | 100 |
| Malawi Girls Education Fund | 100 |
| National Bible Society of Ireland | 100 |
| SPCK | 150 |
| South American Missionary Society | 200 |
| Us. | 200 |
| TOTAL | 9712 |