

**United Parishes of Malahide, Portmarnock & St. Doulagh's
Receipts and Payments Account yr. ending 31st December 2015**

	2015		2014	
	€	€	€	€
RECEIPTS				
Envelopes	85,034		81,637	
Plate	9,411		10,823	
Sub Total		<u>94,445</u>		<u>92,460</u>
Churchyard	9,190		6,773	
Donations/Bequests	0		0	
Events	15,738		14,549	
Investments	19,277		18,439	
Missions & Charities	5,047		3,174	
Parish Centre	47,400		46,719	
Parish Mirror	1,449		1,030	
Tax Rebate	23,762		21,560	
Rent	6,500		0	
Sub Total		<u>128,363</u>		<u>112,244</u>
TOTAL RECEIPTS		<u>222,808</u>		<u>204,704</u>
PAYMENTS				
St. Andrew's Church	22,303		21,635	
St. Doulagh's Church	9,071		7,524	
Rectory	11,740		10,964	
School House	1,152		3,316	
Parish Centre	19,667		12,589	
Hon. Sexton's House	0		3,315	
Sub Total		<u>63,933</u>		<u>59,343</u>
PAYMENTS (CONTINUED)				
Parish Centre Admin/Cleaner	21,990		20,462	
Youth Officer (inc. exps)	23,454		20,056	
Rector/ Organist	66,851		66,851	
Employee Related Taxes & Charges	9,631		16,203	
Sub Total		<u>121,926</u>		<u>123,572</u>
Administration	3,948		7,102	
Clerical Assistance	1,104		4,154	
Diocesan Charges	12,361		10,985	
Events	0		370	
Missions & Charities	10,135		9,712	

Parish Mirror	1,557	3,971	
Sub Total		<u>29,105</u>	<u>36,294</u>
TOTAL PAYMENTS		<u>214,964</u>	<u>219,209</u>
Surplus/Deficit		<u>7,844</u>	<u>-14,505</u>

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

Balance Sheet at 31st December 2015

	2015		2014
	€		€
ASSETS			
Bank --Current Account	18,627		-5,108
Bank---Old School House Reserve Fund	7,000		nil
Debtors	nil		24,055
	-----		-----
		25,627	18,949
Less Creditors		13,921	15,085
		-----	-----
Total Net Assets		<u>11,706</u>	<u>3,862</u>
Represented By			
Capital Account			
Opening Balance	3,862		18,367
Surplus/Deficit	7,844		-14,505
	-----		-----
Balance to Next Year		<u>11,706</u>	<u>3,862</u>

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
31st December 2015	624,413

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

Report of the Hon. Auditor & Hon. Treasurer for yr.ending 31st December 2015

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

Donations to Missions and Charities

Registered Charity	2015 Amount (€)	2014 Amount (€)
Care for the Elderly		
Brabazon House Nursing Home	200	200
St. Francis Hospice	400	400
St. John's House of Rest	0	200
St. Mary's Home	200	200
Home Mission		
Aoibhneas	0	305
Archbishop's Fund for Training	189	366
Barnardos	0	1078
Church's Ministry of Healing	150	150
Corrymeela Community	100	100
Country Air Association	100	100
Diocesan Board of Education	100	100
Dublin Central Mission	150	150
Dunlaoghaire Dining Room	100	200
Helping Hand	0	75
Here2help	150	150
LauraLynn	100	100
Merchants Quay	100	100
Mission to Seafarers	200	200
MS Ireland	200	200
PACT	150	100
Protestant Aid	1000	1000
Protestant Orphan Society	200	200
The Salvation Army	200	368
St. Vincent de Paul	350	335
Sunday School Society	100	150
Corner Stone Book Shop	100	0
Overseas Missions		
Bishops Appeal	2574	1025
Al Ahli Hospital	857	510
Church in Chains	100	150
Church Missionary Society	150	150
Embrace the Middle East	400	400
Fields of Life	100	100
Leprosy Mission	100	100
Malawi Girls Education Fund	100	100
National Bible Society of Ireland	0	100
SPCK	150	150
South American Missionary Society	200	200
Us.	200	200
Sight Savers	465	0
TOGA	200	0
TOTAL	10135	9712