

**United Parishes of Malahide, Portmarnock & St. Doulagh's  
Receipts and Payments Account yr. ending 31st December 2016**

	<b>2016</b>		<b>2015</b>	
	€	€	€	€
<b>RECEIPTS</b>				
Envelopes	85,749		85,034	
Plate	8,680		9,411	
<b>Sub Total</b>		<b><u>94,429</u></b>		<b><u>94,445</u></b>
Churchyard	4,300		9,190	
Donations/Bequests	0		0	
Events	20,718		15,738	
RCB Investments	19,277		19,277	
Missions & Charities	1,942		5,047	
Parish Centre	48,284		47,400	
Parish Mirror	1,336		1,449	
Tax Rebate	28,214		23,762	
Assigned Income				
1. Old Schoolhouse Reserve I	8,400		6,500	
2. *St. Doulagh's Restoration	18,970		0	
<b>Sub Total</b>		<b><u>151,441</u></b>		<b><u>128,363</u></b>
<b>TOTAL RECEIPTS</b>		<b><u>245,870</u></b>		<b><u>222,808</u></b>
 <b>PAYMENTS</b>				
St. Andrew's Church	34,812		22,304	
St. Doulagh's Church	13,348		9,071	
Rectory	7,060		11,740	
Old School House	2,688		1,152	
Parish Centre	18,818		19,667	
<b>Sub Total</b>		<b><u>76,726</u></b>		<b><u>63,933</u></b>

**PAYMENTS (CONTINUED)**

Parish Centre Admin/Cleaner	25,704	21,990
Youth Officer (inc. exps)	20,791	23,454
Rector/ Organist	68,321	66,851
Employee Related Taxes & Cl	8,367	9,631
<b>Sub Total</b>	<b><u>123,183</u></b>	<b><u>121,926</u></b>
Administration	4,966	3,948
Clerical Assistance	377	1,104
Diocesan Charges	13,347	12,361
Events	882	0
Missions & Charities	10,062	10,135
Parish Mirror	1,112	1,557
<b>Sub Total</b>	<b><u>30,746</u></b>	<b><u>29,105</u></b>
<b>TOTAL PAYMENTS</b>	<b><u>230,655</u></b>	<b><u>214,964</u></b>
<b>Surplus/Deficit</b>	<b><u>15,215</u></b>	<b><u>7,844</u></b>

\* Denotes only the amount held in Parish Account at yr. end.  
Additional donations & income are also held in non parish accounts

**Balance Sheet at 31st December 2016**

	2016		2015
	€		€
<b>ASSETS</b>			
Restricted Funds			
1.St. Doulagh's Restoration Fund	19,700		0
2.Old School House Restoration Fund	15,400	35,100	7,000
			7,000
Cash at Bank --Current Account		4,538	18,637
Debtors		0	0
		<hr/>	<hr/>
		39,638	25,627
Less Creditors		12,717	13,921
Total Net Assets		26,921	11,706
Represented By			
Capital Account			
Opening Balance		11,706	3,862
Surplus/Deficit		15,215	7,844
Balance to Next Year		26,921	11,706

VALUATION OF PARISH HOLDINGS HELD BY RCB (€)

31st December 2012	494,835
31st December 2013	521,665
31st December 2014	580,202
31st December 2015	624,413
31st December 2016	657,432

---

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

Report of the Hon. Auditor & Hon. Treasurer for Yr. ending 31st December 2016

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 & Charities 2016

### Care of the Elderly:

Brabazon House	200
St Francis Hospice	400
St Mary's Home, Pembroke Park	200
Sybil Hill Nursing Home	200

**Sub Total:** **1,000**

### Home Mission

Alice Leahy Trust	1,300
ALONE	526
Church's Ministry of Healing	150
Corrymeela	100
Country Air Association	100
Diocesan Appeal for Refugee Housing	200
Diocesan Board of Education	100
Dublin Central Mission	150
Here2Help	100
Laura Lynn Children's Hospice	100
Merchants Quay	100
Ministry to Seafarers	200
MS Ireland	200
PACT	100
Protestant Aid	1,000
Protestant Orphan Society	200
Salvation Army	200
Society of St Vincent de Paul	1,300
Sunday School Society of Ireland	100

**Sub Total:** **6,226**

### Overseas Mission

Bishops Appeal	1,000
Church in Chains	100
Church Missionary Society	150
Embrace Middle East	636
Fields of Life	100
Malawi Girls Education Fund	100
SPCK	150
SAMS	200
Togo	200
USPG	200

**Sub Total:** **2836**

**TOTAL:** **10,062**