

**United Parishes of Malahide, Portmarnock & St. Doulagh's
Receipts and Payments Account yr. ending 31st December 2017**

	2017		2016	
	€	€	€	€
RECEIPTS				
Envelopes & Donations	89,773		85,749	
Plate	6,889		8,680	
Sub Total		<u>96,662</u>		<u>94,429</u>
Bequests	38,422		0	
Churchyard	9932		4,300	
Events	20,482		20,718	
RCB Investments	19,277		19,277	
Missions & Charities	2,889		1,942	
Parish Centre	49,796		48,284	
Parish Mirror	888		1,336	
Tax Rebate	31,659		28,214	
Assigned Income				
1. Old Schoolhouse Reserve Fund	8,400		8,400	
2. *St. Doulagh's Restoration Fund	6,415		18,970	
Sub Total		<u>188,160</u>		<u>151,441</u>
TOTAL RECEIPTS		<u>284,822</u>		<u>245,870</u>

PAYMENTS

St. Andrew's Church/Churchyard	22,770		34,812	
St. Doulagh's Church	9,531		13,348	
Rectory	9,370		7,060	
Old School House	1,963		2,688	
Parish Centre	21,008		18,818	
Sub Total		<u>64,642</u>		<u>76,726</u>

PAYMENTS (CONTINUED)

Parish Centre Admin/Cleaner	24,406	25,704
Youth Officer (inc. exps)	15,501	20,791
Rector/ Organist	69,163	68,321
Employee Related Taxes & Charges	4,152	8,367
Sub Total	<u>113,222</u>	<u>123,183</u>
Administration	3,444	4,966
Clerical Assistance	325	377
Diocesan Charges	14,696	13,347
Events	2,185	882
Missions & Charities	11,155	10,062
Parish Mirror	1,111	1,112
Sub Total	<u>32,916</u>	<u>30,746</u>
TOTAL PAYMENTS	<u>210,780</u>	<u>230,655</u>
Surplus/Deficit	<u>74,042</u>	<u>15,215</u>

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

Balance Sheet at 31st December 2017

	2017	2016
	€	€
ASSETS		
Restricted Funds		
1.St. Doulagh's Restoration Fund	26,115	19,700
2.Old School House Restoration Fund	23,800	15,400
3.Douglas Fleming Bequest	38,422	0
	<u>88,337</u>	<u>35,100</u>
Cash at Bank --Current Accounts	22,609	4,538
Debtors	1,055	0
	<u>112,001</u>	39,638
Less Creditors	<u>11,038</u>	<u>12,717</u>
Total Net Assets	<u>100,963</u>	<u>26,921</u>
Represented By		
Capital Account		
Opening Balance	26,921	11,706
Surplus/Deficit	74,042	15,215
Balance to Next Year	<u>100,963</u>	<u>26,921</u>

VALUATION OF PARISH HOLDINGS HELD BY RCB (€)

31st December 2013	521,665
31st December 2014	580,202
31st December 2015	624,413
31st December 2016	657,432
31st December 2017	663,134

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

Report of the Hon. Auditor & Hon. Treasurer for Yr. ending 31st Dec. 2017

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