

**United Parishes of Malahide, Portmarnock & St. Doulagh's  
Receipts and Payments Account yr. ending 31st December 2018**

	2018		2017
	€	€	€
<b>RECEIPTS</b>			
Envelopes & Donations	83,461		89,773
Plate	7,630		6,889
<b>Sub Total</b>		<b><u>91,091</u></b>	<b><u>96,662</u></b>
Bequests	0		38,422
Churchyard	10,810		9,932
Events	19,712		20,482
RCB Investments	19,277		19,277
Missions & Charities	1,768		2,889
Parish Centre	51,768		49,796
Parish Mirror/Other Publications	3,236		888
Tax Rebate	29,468		31,659
Assigned Income			
1. Old Schoolhouse Reserve Fund	5,600		8,400
2. St. Doulagh's Restoration Fund	7,317		6,415
<b>Sub Total</b>		<b><u>148,956</u></b>	<b><u>188,160</u></b>
<b>TOTAL RECEIPTS</b>		<b><u>240,047</u></b>	<b><u>284,822</u></b>

**PAYMENTS**

<b>Properties</b>			
St. Andrew's Church	25,801		11,847
Churchyard	9,617		10,923
St. Doulagh's Church	8,661		9,531
St. Doulagh's Restoration	1,353		0
Rectory	7,564		9,370
Old School House	929		1,963
Parish Centre	27,535		21,008
<b>Sub Total</b>		<b><u>81,460</u></b>	<b><u>64,642</u></b>

**PAYMENTS (CONTINUED)**

**Salaries, Benefits, Taxes & Exp.**

Parish Admin/Youth Officer	39,261	44,059
Rector/ Organist	69,165	69,163
<b>Sub Total</b>	<b><u>108,426</u></b>	<b><u>113,222</u></b>

**Other Payments**

Administration	5,570	3,444
Clerical Assistance	1,400	325
Diocesan Charges	14,696	14,696
Events	1,839	2,185
Missions & Charities	9,700	11,155
Parish Mirror & Publications	3,058	1,111
<b>Sub Total</b>	<b><u>36,263</u></b>	<b><u>32,916</u></b>

**TOTAL PAYMENTS** **226,149** **210,780**

**Surplus/Deficit** **13,898** **74,042**

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

## Balance Sheet at 31st December 2018

	2018	2017
	€	€
<b>ASSETS</b>		
<b>Restricted Funds</b>		
1.St. Doulagh's Restoration Fund	32,079	26,115
2.Old School House Restoration Fund	29,400	23,800
3.Douglas Fleming Bequest	38,422	38,422
	<u>99,901</u>	<u>88,337</u>
Cash at Bank --Current Accounts	23,684	22,609
Debtors	0	1,055
	<u>123,585</u>	112,001
Less Creditors	<u>8,724</u>	<u>11,038</u>
<b>Total Net Assets</b>	<b><u>114,861</u></b>	<b><u>100,963</u></b>
<b>Represented By</b>		
Capital Account		
Opening Balance	100,963	26,921
Surplus/Deficit	13,898	74,042
<b>Balance to Next Year</b>	<b><u>114,861</u></b>	<b><u>100,963</u></b>

### VALUATION OF PARISH HOLDINGS HELD BY RCB (€)

31st December 2014	580,202
31st December 2015	624,413
31st December 2016	657,432
31st December 2017	663,134
31st December 2018	611,168

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

### Report of the Hon. Auditor & Hon. Treasurer for Yr. ending 31st Dec. 2018

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