

**United Parishes of Malahide, Portmarnock & St. Doulagh's
Receipts and Payments Account yr. ending 31st December 2022**

	2022		2021
	€	€	€
RECEIPTS			
Envelopes & Donations	85,575		69,186
Plate	9,054		2,539
Sub Total		<u>94,629</u>	<u>71,725</u>
Churchyard	5,740		15,170
Events	15,475		5,045
RCB Investments	20,115		19,277
Missions & Charities	1,770		1,855
Parish Centre	63,904		34,693
Parish Mirror/Other Publications	1,561		2,156
Tax Rebate	24,516		32,306
Old Schoolhouse	24,884		24,733
Vat Recovery & Grants	1,219		8,417
Sub Total		<u>159,184</u>	<u>143,652</u>
TOTAL RECEIPTS		<u>253,813</u>	<u>215,377</u>
 PAYMENTS			
Properties			
St. Andrew's Church	21,539		11,030
Churchyard	9,752		10,480
St. Doulagh's Church	9,627		12,155
Rectory	13,627		72,576
Old School House	1,466		1,088
Parish Centre	35,611		32,471
Parish Centre Refurb.	11,878		0
Sub Total		<u>103,500</u>	<u>139,800</u>

PAYMENTS (CONTINUED)

Salaries, Benefits, Taxes & Exp.

Parish Admin	19,353	19,439
Rector/ Organist	65,285	25,501
Sub Total	<u>84,638</u>	<u>44,940</u>

Other Payments

Administration	10,793	8,963
Clerical Assistance	2,756	398
Diocesan Charges	14,848	14,845
Missions & Charities	11,740	10,000
Parish Mirror & Publications	3,010	2,872
Sub Total	<u>43,147</u>	<u>37,078</u>

TOTAL PAYMENTS	<u>231,285</u>	<u>221,818</u>
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Surplus/Deficit	<u>22,528</u>	<u>-6,441</u>
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United Parishes of Malahide, Portmarnock & St. Doulagh's

Balance Sheet at 31st December 2022

	2022	2021
	€	€
ASSETS		
Cash at Bank --Current Accounts	70,996	44,624
Less Creditors	<u>14,972</u>	<u>11,128</u>
Total Net Assets	<u>56,024</u>	<u>33,496</u>
Represented By Capital Account		
Opening Balance	33,496	39,937
Surplus/Deficit	22,528	-6,441
Balance to Next Year	<u>56,024</u>	<u>33,496</u>

VALUATION OF PARISH HOLDINGS HELD BY RCB	(€)
31st December 2017	663,134
31st December 2018	611,168
31st December 2019	703,363
31st December 2020	673,021
31st December 2021	797,735
31st December 2022	705,708

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

Report of the Hon. Auditor & Hon. Treasurer for Yr. ending 31st Dec. 2022

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