

**United Parishes of Malahide, Portmarnock & St. Doulagh's**  
**Receipts and Payments Account yr. ending 31st December 2024**

|                                  | <b>2024</b> |                       | <b>2023</b> |                       |
|----------------------------------|-------------|-----------------------|-------------|-----------------------|
|                                  | €           | €                     | €           | €                     |
| <b>RECEIPTS</b>                  |             |                       |             |                       |
| Envelopes & Donations            | 86,767      |                       | 93,521      |                       |
| Plate                            | 8,804       |                       | 9,408       |                       |
| Organ Refurbishment Fund         | 37,909      |                       | 0           |                       |
| <b>Sub Total</b>                 |             | <b><u>133,480</u></b> |             | <b><u>102,929</u></b> |
| Churchyard                       | 23,300      |                       | 10,550      |                       |
| Events                           | 16,755      |                       | 42,055      |                       |
| RCB Investments                  | 21,231      |                       | 20,954      |                       |
| Missions & Charities             | 940         |                       | 2,010       |                       |
| Parish Centre                    | 84,883      |                       | 68,601      |                       |
| Parish Mirror/Other Publications | 1,520       |                       | 1,500       |                       |
| Tax Rebate                       | 33,816      |                       | 28,623      |                       |
| Old Schoolhouse                  | 24,056      |                       | 23,840      |                       |
| Vat Recovery                     | 1,787       |                       | 805         |                       |
| Endowments                       | 0           |                       | 10,000      |                       |
| <b>Sub Total</b>                 |             | <b><u>208,288</u></b> |             | <b><u>208,938</u></b> |
| <b>TOTAL RECEIPTS</b>            |             | <b><u>341,768</u></b> |             | <b><u>311,867</u></b> |

**PAYMENTS**

|                      |        |                       |        |                       |
|----------------------|--------|-----------------------|--------|-----------------------|
| <b>Properties</b>    |        |                       |        |                       |
| St. Andrew's Church  | 21,452 |                       | 27,491 |                       |
| Churchyard           | 16,174 |                       | 10,810 |                       |
| St. Doulagh's Church | 10,947 |                       | 15,002 |                       |
| Rectory              | 12,084 |                       | 11,165 |                       |
| Old School House     | 6,852  |                       | 2,063  |                       |
| Parish Centre        | 43,008 |                       | 53,115 |                       |
| Organ Refurbishment  | 37,822 |                       | 0      |                       |
| <b>Sub Total</b>     |        | <b><u>148,339</u></b> |        | <b><u>119,646</u></b> |

**PAYMENTS (CONTINUED)**

|   |                       |                       |
|---|-----------------------|-----------------------|
| <b>Salaries, Benefits, Taxes &amp; Exp.</b> |                       |                       |
| Parish Admin                                | 22,180                | 20,862                |
| Rector/ Organist                            | 77,356                | 74,395                |
| <b>Sub Total</b>                            | <b><u>99,536</u></b>  | <b><u>95,257</u></b>  |
| <b>Other Payments</b>                       |                       |                       |
| Administration/Events                       | 9,310                 | 17,888                |
| Clerical Assistance                         | 1,350                 | 485                   |
| Diocesan Charges                            | 14,832                | 14,848                |
| Missions & Charities                        | 8,700                 | 11,245                |
| Parish Mirror & Publications                | 2,643                 | 2,666                 |
| Youth Activities                            | 978                   |                       |
| <b>Sub Total</b>                            | <b><u>37,813</u></b>  | <b><u>47,132</u></b>  |
| <b>TOTAL PAYMENTS</b>                       | <b><u>285,688</u></b> | <b><u>262,035</u></b> |
| <b>Surplus/Deficit</b>                      | <b><u>56,080</u></b>  | <b><u>49,832</u></b>  |

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

## Balance Sheet at 31st December 2024 (€)

### ASSETS

#### Restricted Funds

|                               |        |               |
|-------------------------------|--------|---------------|
| Organ Restoration Fund        | 50,087 |               |
| <b>Total Restricted Funds</b> |        | <b>50,087</b> |

|                   |  |         |
|-------------------|--|---------|
| Cash All Accounts |  | 129,599 |
|-------------------|--|---------|

|                     |  |                |
|---------------------|--|----------------|
| <b>TOTAL ASSETS</b> |  | <b>179,686</b> |
|---------------------|--|----------------|

|                |  |               |
|----------------|--|---------------|
| Less Creditors |  | <u>18,216</u> |
|----------------|--|---------------|

|                         |  |                |
|-------------------------|--|----------------|
| <b>Total Net Assets</b> |  | <b>161,470</b> |
|-------------------------|--|----------------|

#### Represented By

#### Capital Account

|                               |  |         |
|-------------------------------|--|---------|
| Opening Balance at 1 Jan 2024 |  | 105,390 |
|-------------------------------|--|---------|

|               |  |        |
|---------------|--|--------|
| P & L Surplus |  | 56,080 |
|---------------|--|--------|

|                             |  |                |
|-----------------------------|--|----------------|
| <b>Balance to Next Year</b> |  | <b>161,470</b> |
|-----------------------------|--|----------------|

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

|                    |         |
|--------------------|---------|
| 31st December 2020 | 673,021 |
| 31st December 2021 | 797,735 |
| 31st December 2022 | 705,708 |
| 31st December 2023 | 744,248 |
| 31st December 2024 | 744,124 |

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

### Report of the Hon. Auditor & Hon. Treasurer for Yr. ending 31st Dec. 2024

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

