

**United Parishes of Malahide, Portmarnock & St. Doulagh's
Receipts and Payments Account yr. ending 31st December 2020**

	2020		2019	
	€	€	€	€
RECEIPTS				
Envelopes & Donations	79,679		89,542	
Plate	2,909		8,111	
Special Appeal	23,996		0	
Sub Total		<u>106,584</u>		<u>97,653</u>
Churchyard	4,300		1,600	
Events	6,058		17,226	
RCB Investments	19,277		19,277	
Missions & Charities	492		1,625	
Parish Centre	25,881		63,478	
Parish Mirror/Other Publications	3,916		3,115	
Tax Rebate	33,629		24,415	
Old Schoolhouse	23,669		3,574	
St. Doulagh's Restoration	0		11,017	
St. Doulagh's Restoration Grants	0		50,000	
Vat Recovery & Grants	4,400		0	
Sub Total		<u>121,622</u>		<u>195,327</u>
TOTAL RECEIPTS		<u>228,206</u>		<u>292,980</u>

PAYMENTS

Properties

St. Andrew's Church	8,832		94,796	
Churchyard	9,994		12,201	
St. Doulagh's Church	8,527		9,440	
St. Doulagh's Restoration	0		104,666	
Rectory	6,723		7,609	
Old School House	1,308		1,753	
Old School House Restoration	0		48,716	
Parish Centre	24,372		29,942	
Sub Total		<u>59,756</u>		<u>309,123</u>

PAYMENTS (CONTINUED)

Salaries, Benefits, Taxes & Exp.

Parish Admin/Youth Officer	9,025	16,110
Rector/ Organist	69,829	69,654

Sub Total	<u>78,854</u>	<u>85,764</u>
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Other Payments

Administration	3,870	2,989
Clerical Assistance	0	1,530
Diocesan Charges	14,844	14,700
Events & Youth Exp.	0	
Missions & Charities	9,700	9,000
Parish Mirror & Publications	2,197	2,963

Sub Total	<u>30,611</u>	<u>31,182</u>
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TOTAL PAYMENTS	<u>169,221</u>	<u>426,069</u>
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Surplus/Deficit	<u>58,985</u>	<u>-133,089</u>
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United Parishes of Malahide, Portmarnock & St. Doulagh's

Balance Sheet at 31st December 2020

	2020	2019
	€	€
ASSETS		
Cash at Bank --Current Accounts	45,028	55,439
Debtors	0	0
	45,028	55,439
Less Creditors	<u>5,091</u>	<u>74,487</u>
Total Net Assets	<u>39,937</u>	<u>-19,048</u>
Represented By		
Capital Account		
Opening Balance	-19,048	114,861
Surplus/Deficit	58,985	-133,909
Balance to Next Year	<u>39,937</u>	<u>-19,048</u>

VALUATION OF PARISH HOLDINGS HELD BY RCB (€)

31st December 2016	657,432
31st December 2017	663,134
31st December 2018	611,168
31st December 2019	703,363
31st December 2020	673,021

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

Report of the Hon. Auditor & Hon. Treasurer for Yr. ending 31st Dec. 2020

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