

**United Parishes of Malahide, Portmarnock & St. Doulagh's
Receipts and Payments Account yr. ending 31st December 2023**

	2023		2022
	€	€	€
RECEIPTS			
Envelopes & Donations	93,521		85,575
Plate	9,408		9,054
Sub Total		<u>102,929</u>	<u>94,629</u>
Churchyard	10,550		5,740
Events	42,055		15,475
RCB Investments	20,954		20,115
Missions & Charities	2,010		1,770
Parish Centre	68,601		63,904
Parish Mirror/Other Publications	1,500		1,561
Tax Rebate	28,623		24,516
Old Schoolhouse	23,840		24,884
Vat Recovery & Grants	805		1,219
Endowments	10,000		0
Sub Total		<u>208,938</u>	<u>159,184</u>
TOTAL RECEIPTS		<u>311,867</u>	<u>253,813</u>

PAYMENTS

Properties

St. Andrew's Church	27,491		21,539
Churchyard	10,810		9,752
St. Doulagh's Church	15,002		9,627
Rectory	11,165		13,627
Old School House	2,063		1,466
Parish Centre	53,115		35,611
Parish Centre Refurb.	0		11,878
Sub Total		<u>119,646</u>	<u>103,500</u>

PAYMENTS (CONTINUED)

Salaries, Benefits, Taxes & Exp.

Parish Admin	20,862	19,353
Rector/ Organist	74,395	65,285

Sub Total 95,257 84,638

Other Payments

Administration/Events	17,888	10,793
Clerical Assistance	485	2,756
Diocesan Charges	14,848	14,848
Missions & Charities	11,245	11,740
Parish Mirror & Publications	2,666	3,010

Sub Total 47,132 43,147

TOTAL PAYMENTS 262,035 231,285

Surplus/Deficit 49,832 22,528

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

Balance Sheet at 31st December 2023 (€)

ASSETS

Cash at 31 Dec. 2023	121,594
Less Creditors	16,204
Total Net Assets	105,390
Represented By	
Capital Account	
Opening Balance at 1 Jan 2023	55,558
P & L Surplus	49,832
Balance to Next Year	105,390

VALUATION OF PARISH HOLDINGS HELD BY RCB (€)

31st December 2019	703,363
31st December 2020	673,021
31st December 2021	797,735
31st December 2022	705,708
31st December 2023	744,248

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

Report of the Hon. Auditor & Hon. Treasurer for Yr. ending 31st Dec. 2023

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