

**United Parishes of Malahide, Portmarnock & St. Doulagh's
Receipts and Payments Account yr. ending 31st December 2021**

	2021		2020
	€	€	€
RECEIPTS			
Envelopes & Donations	69,186		79,679
Plate	2,539		2,909
Special Appeal	0		23,996
Sub Total		<u>71,725</u>	<u>106,584</u>
Churchyard	15,170		4,300
Events	5,045		6,058
RCB Investments	19,277		19,277
Missions & Charities	1,855		492
Parish Centre	34,693		25,881
Parish Mirror/Other Publications	2,156		3,916
Tax Rebate	32,306		33,629
Old Schoolhouse	24,733		23,669
Vat Recovery & Grants	8,417		4,400
Sub Total		<u>143,652</u>	<u>121,622</u>
TOTAL RECEIPTS		<u>215,377</u>	<u>228,206</u>

PAYMENTS

Properties			
St. Andrew's Church	11,030		8,832
Churchyard	10,480		9,994
St. Doulagh's Church	12,155		8,527
Rectory	72,576		6,723
Old School House	1,088		1,308
Parish Centre	32,471		24,372
Sub Total		<u>139,800</u>	<u>59,756</u>

PAYMENTS (CONTINUED)

Salaries, Benefits, Taxes & Exp.

Parish Admin/Youth Officer	19,439	9,025
Rector/ Organist	25,501	69,829
Sub Total	<u>44,940</u>	<u>78,854</u>

Other Payments

Administration	8,963	3,870
Clerical Assistance	398	0
Diocesan Charges	14,845	14,844
Events & Youth Exp.	0	0
Missions & Charities	10,000	9,700
Parish Mirror & Publications	2,872	2,197
Sub Total	<u>37,078</u>	<u>30,611</u>

TOTAL PAYMENTS **221,818** **169,221**

Surplus/Deficit **-6,441** **58,985**

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

Balance Sheet at 31st December 2021

	2021	2020
	€	€
ASSETS		
Cash at Bank --Current Accounts	44,624	45,028
Less Creditors	<u>11,128</u>	<u>5,091</u>
Total Net Assets	<u>33,496</u>	<u>39,937</u>
Represented By		
Capital Account		
Opening Balance	39,937	-19,048
Surplus/Deficit	-6,441	58,985
Balance to Next Year	<u>33,496</u>	<u>39,937</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
31st December 2021	797,735

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

Report of the Hon. Auditor & Hon. Treasurer for Yr. ending 31st Dec. 2021

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