

SAINT ANNE'S PARISH

FINANCIAL REPORTS

January 2019 to December 2022

Year ended 31 December	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
	€	€	€	€
<u>INCOME</u>				
Family offerings	126,469	140,318	139,523	134,752
Tax refund on above	39,547	75,456	16,423	60,998
VAT compensation scheme	1,582	13,705	1,893	1,702
Fundraising 750 Club	0	-100	-154	50,241
Insurance claim Covid interruption	0	34,016	0	0
Stole fees income	9,000	9,150	7,000	2,600
Rental income	6,545	840	4,555	14,058
Shrines income	3,391	5,739	4,004	9,242
Others/shop	-197	-75	3,947	763
	<u>186,337</u>	<u>279,049</u>	<u>177,191</u>	<u>274,356</u>
<u>EXPENDITURE</u>				
Staff salaries and other costs	59,270	56,543	53,223	72,155
Maintenance, cleaning/gardening/security	63,169	46,120	67,351	59,616
Utilities: Light, heat, water and LPT	23,275	16,403	13,876	21,533
Stationery, phones, postage, computers	19,512	16,209	13,788	14,266
Progress magazine	1,792	0	1,215	6,146
Diocesan Admin charges - IQ system	1,800	1,800	900	1,800
Rent, Rates and Insurance	7,795	7,935	8,596	8,458
Altar, music, audio, supplies, leaflets	14,147	14,484	4,974	18,333
Pastoral, liturgy, sacraments, supply priests	7,946	3,044	5,986	10,677
Parish functions/Jubilee celebrations	17,772	0	0	0
COVID expenditure	294	4,339	6,236	0
Bank fees	1,661	1,797	1,847	1,375
	<u>218,433</u>	<u>168,674</u>	<u>177,992</u>	<u>214,359</u>
NET INCOME/-EXPENDITURE	-32,096	110,375	-801	59,997
Depreciation charge	-56,857	-54,455	-53,903	-46,737
NET PROFIT/-LOSS	<u>-88,953</u>	<u>55,920</u>	<u>-54,704</u>	<u>13,260</u>
<u>Capital events</u>				
Profit on sale of property	0	542,195	4,780	2537645
Diocesan tax on property sale		-200,000	0	0
Capital spend - roof (2020), projector (2021) retension	-14,406	-8,028	-527,811	0
lights/sound etc (2020), grounds (2021)		-9,233	-93,430	0
Total income/-spend	-14,406	324,934	-616,461	2,537,645

BALANCE SHEET

as at 31 December

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
	€	€	€	€
<u>Tangible Fixed Assets</u>				
Fixed Assets	<u>2,209,763</u>	<u>2,252,214</u>	<u>2,289,408</u>	<u>1,722,070</u>
<u>Current Assets</u>				
Cash at bank	2,667,107	2,684,370	2,270,283	2,903,904
Prepayments	10,800	36,705	10,950	10,605

	<u>2,677,907</u>	<u>2,721,075</u>	<u>2,281,233</u>	<u>2,914,509</u>
<u>Current Liabilities</u>				
Trade creditors	5,321	3,448	814	4,854
Sundry creditors and accruals	<u>17,766</u>	<u>16,305</u>	<u>14,406</u>	<u>26,380</u>
	<u>23,087</u>	<u>19,753</u>	<u>15,220</u>	<u>31,234</u>
Net Current Assets	<u>2,654,820</u>	<u>2,701,322</u>	<u>2,266,013</u>	<u>2,883,275</u>
Total Assets	<u>4,864,583</u>	<u>4,953,536</u>	<u>4,555,421</u>	<u>4,605,345</u>
<u>Charitable Fund</u>				
Charitable funds	4,953,536	4,555,421	4,605,345	2,054,440
Current year profit/-loss	-88,953	55,920	-54,704	13,260
Profit on sale of asset	<u>0</u>	<u>342,195</u>	<u>4,780</u>	<u>2,537,645</u>
	<u>4,864,583</u>	<u>4,953,536</u>	<u>4,555,421</u>	<u>4,605,345</u>