

REPORT ON PARISH FINANCES

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Dear Parishioner,

We sincerely thank you all who have contributed so generously during the year to our Parish funds. These funds are used exclusively to cover day to day running costs of the Parish and costs associated with the maintenance of our Church and Parish Buildings.

We attach a Summary of the Audited Financial Statement for the year ended 31st December 2021 and comparative figures for 2020. There was a surplus of €113,745 compared with €92,931 last year. The increase in the year is due to higher income from family offerings.

Total income was €383,888 compared with €341,614 last year. The increase arose in family offerings. Family offerings are made up of standing orders, Christmas and Easter Parish offerings and weekly envelopes. The other big item of income is tax rebates. These are refunds from the Revenue on your contributions to the parish.

Expenses were €270,143 compared with €248,683 last year, an increase of 9%. The increase was mainly due to higher interest charges. The major items of expenditure are salaries/wages, insurance, repairs and bank interest.

Capital expenditure amounted to €366,620 and was mainly spent on the new parish centre. The full cost of the centre has been finalised and paid by drawing down loans of €1.6m. These loans are made up of €750k from Bray Parish and a bank loan of €815,213. Your support for the centre is deeply appreciated.

Parish bank balance at the year end December 2021 was €242,528 and loans of €1.6m.

If you are not already contributing to the Parish fund we would ask you to consider making a contribution to support the parish. A Standing Order form is attached.

Thank you again for your generous support to the parish.

 

Mgr. Ciarán O'Carroll,
Parish Priest

David Martin,
Chairman,
Finance Committee

Financial Statement for Year Ended 31st December 2021

	2021	2020
	€	€
INCOME		
Family Offerings	220,383	161,688
Donations/Bequests	31,372	36,790
Shrines/Candles	36,907	40,089
Parish Centre	6,000	4,770
Tax Rebates	79,833	80,917
Others	9,393	17,360
Total	383,888	341,614
EXPENDITURE		
Salaries /Wages	80,696	77,295
Insurance/Rates	21,530	22,713
Repairs/Maintenance	22,586	26,414
Heat/Light	25,562	32,630
Tel/Phone/Stationery	13,713	11,020
Printing	11,252	10,838
Church Supplies	16,514	14,783
Bank Charges	34,925	12,623
Professional Fees	16,898	8,027
Choir/Music	13,275	13,510
IT System/Charges	6,248	2,212
Others	6,944	16,618
Total	270,143	248,683
Surplus	113,745	92,931
Capital Expenditure	366,620	650,983
Parish Bank Balances	242,528	48,903
Loans/Overdrafts	1,565,213	1,246,459

Standing Order Form

PLEASE RETURN TO MONSIGNOR CIARÁN O'CARROLL, PARISH PRIEST,
PRESBYTERY NO. 1, STILLORGAN ROAD, DONNYBROOK, DUBLIN 4

Your Bank's Name:

Your Bank's Branch Address:

Your Bank's National Sort Code:

I/We

authorise and request you to debit my/our account number

and credit the account of Donnybrook Church of the Sacred Heart No. 5 Account

(account number 06258-819 at AIB, 40/42 Ranelagh, Dublin 6 –

National Sort Code: 93-10-39 / IBAN: IE37AIBK93103906258819 / BIC: AIBKIE2D)

the sum of €..... (amount in words:..... Euro)

Monthly Quarterly Annually (please circle)

from (Day/Month/Year) until further notice.

I/We may alter or cancel this Standing Order if my/our circumstances change

Dated this day of 20

Signed: (Your cheque signature/s)

Your Name:

Your Address:

