

ST. AIDAN'S PARISH

**ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

ACCOUNTANTS' REPORT

In accordance with instructions given to me, I have prepared the Income & Expenditure Account for St. Aidan's Parish for the year ended 31st December 2015 from the accounting information and explanations given to me. The accounts are in agreement therewith.

**ABBAY SQUARE
ENNISCORTHY
CO WEXFORD**

SIGNED:

**EUGENE DOYLE F.C.A.
CHARTERED ACCOUNTANT
& REGISTERED AUDITOR**

DATE:

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GENERAL PARISH

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2015

	€	31/12/2015 €	31/12/2014 €
INCOME			
Envelope Collection		133,129	107,565
Shrines		40,545	39,602
Donations		17,640	12,054
Trocaire		9,302	8,236
Mass Stipends		25,479	21,566
Diocesan Collections		4,889	2,962
Housekeeping		6,000	5,500
CTS Stand/Shop/Confirmation DVD's		9,382	12,038
Newsletter		5,477	6,178
Certificates		886	485
Organ Fund Fundraising		6,153	3,810
Vestment Fund Fundraising		1,065	-
Fundraising		2,694	-
Tax Rebate		20,504	11,491
Our Ladys Island Pilgrimage		-	385
Dividends & Interest		326	162
		<hr/>	<hr/>
		283,469	232,033
EXPENDITURE			
<i>Local Church</i>			
Staff wages, Paye/Prsi/Usc	68,185		65,339
Altar Requisites/Liturgy	17,438		23,442
Insurance	18,706		16,262
Repairs & Renewals, Capital Expenditure	14,172		19,708
Fuel, Light & Heat	18,617		19,728
Printing & Stationery	11,657		11,135
Newsletter	3,349		2,218
Computers & IT Maintenance	7,525		4,588
In Service Training/Retreats	5,631		2,986
Telephone	3,015		4,448
Mass Stipends	3,528		17,091
CTS Stand/Shop/Confirmation DVD's	8,310		9,394
Our Ladys Island Pilgrimage	-		500
Concert Expenses	457		140
Property Tax	405		-
Bank Charges	1,559		1,486
Donations	1,387		1,200
Professional Fees	800		3,813
Advertising	150		-
VHI	1,899		4,178
Sundry Expenses	88		20
Gifts & Presentations	2,649		-
<i>Diocesan Church</i>			
Diocesan Central Fund	17,640		17,640
St. Aidans Fund (Retired Priests)	8,386		8,125
Diocesan Payments	6,116		4,232
<i>World Church</i>			
Trocaire	9,302		8,236
Propagation of Faith	1,015		969
Peters Pence	825		825
		<hr/>	<hr/>
		232,810	247,703
SURPLUS/(DEFICIT) FOR YEAR		<hr/> 50,659 <hr/>	<hr/> (15,669) <hr/>

DEVELOPMENT FUNDINCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2015

		31/12/2015	31/12/2014
INCOME	€	€	€
Golf Classic		7,780	7,530
Silver Circle		8,330	10,850
Dividend		1,671	1,575
Insurance Claim		2,100	4,600
		<u>19,881</u>	<u>24,555</u>
EXPENDITURE			
Presbytery Refurbishment	-		6,599
Church/Clock Repairs	7,664		14,699
Silver Circle Prizes	1,800		3,000
Golf Classic	1,573		1,627
Legal Fees	519		519
Bank Charges	1		-
Admin Expenses	172		240
		<u>11,729</u>	<u>26,683</u>
SURPLUS/(DEFICIT) FOR YEAR		<u><u>8,152</u></u>	<u><u>(2,128)</u></u>

Signed:

Michael Ormonde (Chairperson)Fr. Odhran Furlong ADMReconciliation of Parish Bank Accounts at 31/12/2015

	€	€
DEVELOPMENT FUND CREDIT UNION ACCOUNT	19,624	
DEVELOPMENT FUND AIB ACCOUNT	33,944	
DEVELOPMENT FUND DIOCESAN INVESTMENT FUND	154,590	
GENERAL PARISH CURRENT ACCOUNT	107,911	
GENERAL PARISH CREDIT UNION CORPUS CHRISTI FUND	1,093	
GENERAL PARISH CREDIT UNION VESTMENT FUND	36,226	
GENERAL PARISH PETTY CASH	136	
	<u>353,525</u>	
CREDITORS	<u>4,177</u>	
BROUGH FORWARD AT 1 JANUARY 2015		290,537
GENERAL PARISH SURPLUS FOR YEAR		50,659
DEVELOPMENT FUND SURPLUS FOR YEAR		<u>8,152</u>
Cash at Bank at 31/12/2015		<u><u>349,348</u></u>