

**Income & Expenditure Account**  
 for the Year Ended 31 December 2020

	2020	2019
	€	€
Offertory, Door Collections & Envelopes	28,703	49,459
Revenue Covid Wages Supports	10,423	-
Revenue Rebates	8,398	8,405
Candles & Leaflets	6,223	7,334
Diocesan Collections	2,312	7,426
Online	1,580	-
Donations	750	-
Crib & Easter Candles	380	-
Deposit Interest	322	-
Other Income	1,450	3,551
	<u>60,541</u>	<u>76,175</u>
Maintenance Fundraising	500	3,040
Office Rental Income	3,000	-
Special Maintenance Collections	5,748	7,107
	<u>9,248</u>	<u>10,147</u>
<b>Total Income</b>	<u><b>69,789</b></u>	<u><b>86,322</b></u>
<b>Expenditure</b>		
Payroll	24,039	22,417
Light & Heat	9,230	8,451
Diocesan Levy	7,401	7,401
Altar Requisites	4,150	6,683
Expenditure on New Office	3,462	-
Insurance	3,298	3,298
Repairs & Maintenance	3,110	5,428
Rathmore Fund	2,000	2,000
Printing & Office Expenses	1,716	2,401
Cleaning & Hygiene Materials	1,537	-
Sound System & Webcam	1,424	-
Alarms & Security	1,021	-
Telephone & Internet	977	1,036
Covid Expenditure	808	-
Professional Fees	-	900
Travel	-	5,830
Bank Charges	869	-
Rates	165	-
Misc	2,293	7,360
Special Collections	2,312	7,426
	<u>69,815</u>	<u>80,631</u>
<b>Total Expenditure</b>	<u><b>69,815</b></u>	<u><b>80,631</b></u>
Surplus	<u>26</u>	<u>5,691</u>
Net Exceptional Expenditure	<u>-</u>	<u>1,510</u>
<b>Net Surplus/Deficit</b>	<u><b>26</b></u>	<u><b>4,181</b></u>

**Balance Sheet**  
 as at 31 December 2020

Assets	2020	2019
	€	€
Bank Current Account	4,073	7,633
Deposit Account	5,236	1,917
Deposit Account Rathmore Fund	43,316	42,994
	<u>52,625</u>	<u>52,544</u>
<b>Liabilities</b>		
Creditors	<u>1,079</u>	<u>972</u>
<b>Net Current Assets</b>	<u><b>51,546</b></u>	<u><b>51,572</b></u>
Represented by:		
Current Year Surplus/Deficit	26	4,181
Reduction in Reserves	-	20,000
Accumulated B/F	<u>51,572</u>	<u>67,391</u>
	<u><b>51,546</b></u>	<u><b>51,572</b></u>

We have prepared the above accounts for the Year ended 31 December 2020 from the books and records presented to us by the Parish Council of St. Mary's Church, Tarbert Co. Kerry and we certify them to be correct.

  
 Hannan & Culloty Accounts & Co

St Thérese  
 Church Road  
 Ballyunion  
 Co. Kerry

1st April 2021.