

St Marys Church Tarbert

Income & Expenditure Account for the Year Ended 31 December 2021

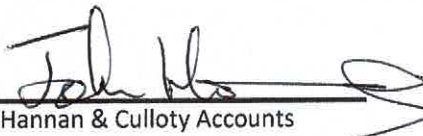
	2021	2020
Offertory, Door Collections & Envelopes	31,472	28,703
Online	2,973	1,580
Diocesan Collections	3,200	2,312
Shrine & Crib Receipts	6,918	6,223
Crib & Easter Candles	455	380
Revenue Rebates	7,041	8,398
Revenue Covid Wages Supports	15,600	10,423
Donations	700	750
Interest Received	325	-
Other Income	1,362	1,450
	<u>70,047</u>	<u>60,219</u>
Maintenance Fundraising	-	500
Office Rental Income	800	3,000
Special Maintenance Collections	6,090	5,748
	<u>6,890</u>	<u>9,248</u>
Total Income	<u>76,937</u>	<u>69,466</u>
Expenditure		
Altar Requisites	6,018	4,150
Diocesan Levy	4,542	7,401
Rathmore Fund	2,000	2,000
Payroll	24,351	24,039
Insurance	3,298	3,298
Light & Heat	11,626	9,230
Repairs & Maintenance	4,280	3,110
Cleaning & Hygiene Materials	1,040	1,537
Covid Expenditure	399	808
Telephone & Internet	709	977
Printing & Office Expenses	1,082	1,716
Professional Fees	630	-
IT	581	-
Power Washer & trolley	1,250	-
Misc	1,843	2,293
Sound System & Webcam	100	1,424
Alarms & Security	610	1,021
Rates	209	165
Bank Charges	385	869
Expenditure on New Office	-	3,462
Special Collections	3,200	2,312
	<u>68,155</u>	<u>69,815</u>
Total Expenditure	<u>68,155</u>	<u>69,815</u>
Surplus/Deficit	<u>8,782</u>	<u>- 348</u>
Net Exceptional Expenditure	<u>-</u>	<u>-</u>
Net Surplus/Deficit	<u>8,782</u>	<u>- 348</u>

St Marys Church Tarbert

Balance Sheet as at 31 December 2021

	2021	2020
Assets		
Bank Current Account	8,586	4,073
Deposit Account	8,101	5,236
Deposit Account Rathmore Fund	43,641	42,238
	<u>60,328</u>	<u>51,547</u>
Liabilities		
Creditors	<u>-</u>	<u>1,079</u>
Net Current Assets	<u>60,328</u>	<u>50,468</u>
Represented by:		
Current Year Surplus/Deficit	8,782	- 348
Prior Year Adjustment	1,078	-
Reduction in Reserves	-	-
Accumulated B/F	50,468	50,816
	<u>60,328</u>	<u>50,468</u>

We have prepared the above accounts for the Year ended 31 December 2021 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
Church Road
Ballybunion
Co. Kerry