Parish of Headford

Income and Expenditure Account for the year eneded 31 December 2023

1st Jan 2023 To 31st Dec 2023	2023	2022
Description	**Current**	**Comparative**
	€	**€**
Income		
Parish Offertory Collections	€50,968	€47,425
Candelabra	€11,139	€14,755
Trocaire	€2,900	€3,365
Mission Sunday	€800	€0
Family Centre Collection	€0	€0
Emigrants Collection	€250	€0
Holy Places Collection	€450	€565
St. Charbel income	€6,635	€1,040
Donations	€1,000	€40
Bequests	€356,076	€0
Rental Income - St. Fursa's Hall	€16,252	€10,788
Deposit Interest	€249	€0
VAT Rebate	€1,879	€841
Other Grant Income - Covid Payments / TWSS		€21,634
Books,Magazine Income *	€580	€150
Weddings	€1,350	€1,100
Sale of Assets	€0	€0
Fundraising - Roof Restoration	€110,479	€65,000
Sacramental Income - **Confirmation**	€1,600	€0
Other Income (Christmas Triduum Cards)	€3,908	€908
Other Special Collections (India Collection, Marys Meals)	€10,880	€3,640
Tax refund on donations (2022)	€10,643	€10,402
Novena	€3,601	€150
Crib Donation	€405	€1,620
Stipends (Visa) due to Priest	€1,990	€360
Lodgement adjustments	€0	€0
Other investment income	€1,757	-€3,856
	€595,791	**€179,927**

Expenditure

Diocesan Levy	13,000	10,000
Wages and salaries	20,252	18,240

Revenue Payments	8,464	5,819
St Charbel Expenses	1,945	-
Altar Supplies - Other	11,474	10,091
Choir expenses	500	650
Rates	477	450
Insurance	5,148	6,057
Light and heat (€10303 St. Fursa's Hall)	22,713	13,456
Cleaning and Waste Disposal Costs	380	493
Repairs and maintenance	437,332	76,584
Printing, postage and stationery	3,626	5,759
Advertising	-	267
Books, Magazines and Cards	2,199	3,184
Newsletter expenses	606	796
Telephone, Broadband and Internet related expenses	700	858
Computer software, hardware and servicing costs	409	-
Training and Pastoral Programmes	1,824	150
Legal and professional	-	350
Supply Priests	705	120
Accountancy Fees	1,022	1,338
Retreats and Inservice	315	260
Pastoral Functions	1,564	1,685
Bank charges	474	295
Novena expenses * reprint of booklets €2760	5,010	1,902
Trocaire	2,900	3,365
Holy Places	450	-
Emigrants Collection	250	-
Other Special Collections (€10700 Inida & €350 Mary's Meals)	11,050	5,700
General expenses * €7557.65 St. Fursa's Hall Expenses	12,909	7,320
Stipends (Visa) paid to Priest	2,020	810
Mission Sunday	800	-
Subscriptions	66	-
	570,584	**175,998**
Profit for the year	**€25,207**	**€3,929**

These accounts were submitted to the Diocesan Accountant on April 20th 2024 and approved by the finance committee on May 7th 2024.

Should you have any questions please do not hesitate to contact Fr. Ray 093 35448