PARISH OF KILQUADE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020

NECOME Parish Offerings / Planned Giving / Donations 33,997 77,896 51,798 77,896 51,798 77,896 78,996 78,996	1	2020	2019
Parish Offerings / Planned Giving / Donations 83,997 77,896 Shrines 14,792 20,657 Tax Refund on Donations 6,780 0 Golf Classic Fundraising 0 13,509 Vat Refunds 1,924 1,129 Other Income 14,374 22,958 Total Income 121,867 136,149 EXPENSES Wages and Salaries 52,127 48,343 Church Supplies 11,631 13,261 Church Helpers Expenditure 1,451 730 Church Helpers Expenditure 1,451 730 Staff Sundry Expenses 1,162 490 Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 433 0 Pro		€	€
Shrines 14,792 20,657 Tax Refund on Donations 6,780 0 Golf Classic Fundraising 0 13,509 Vat Refunds 1,924 1,129 Other Income 14,374 22,958 Total Income 121,867 136,149 EXPENSES Wages and Salaries 52,127 48,343 Church Supplies 11,631 13,261 Church Helpers Expenditure 1,451 730 Staff Sundry Expenses 1,162 490 Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 688 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 <td>INCOME</td> <td></td> <td></td>	INCOME		
Tax Refund on Donations 6,780 0 Golf Classic Fundraising 0 13,509 Vat Refunds 1,924 1,129 Other Income 14,374 22,958 Total Income 121,867 136,149 EXPENSES EXPENSES Wages and Salaries 52,127 48,343 Church Supplies 11,631 13,261 Church Helpers Expenditure 1,451 730 Staff Sundry Expenses 1,162 490 Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses	Parish Offerings / Planned Giving / Donations	83,997	77,896
Golf Classic Fundraising 0 13,509 Vat Refunds 1,924 1,129 Other Income 14,374 22,958 Total Income 121,867 136,149 EXPENSES Vages and Salaries 52,127 48,343 Church Supplies 11,631 13,261 Church Helpers Expenditure 1,451 730 Staff Sundry Expenses 1,162 490 Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Payal Charges 433 0 Professional Fees 15,037 12,537 Pastoral Expenses 291 299 Pastoral Expenses 795 4,443 Local Property Tax & Water Charges 1,555 2,143	Shrines	14,792	20,657
Vat Refunds Other Income 1,924 1,129 (2,958) 1,121 (2,958) Total Income 121,867 136,149 EXPENSES Vages and Salaries 52,127 (3,634) 48,343 (3,434) Church Supplies 11,631 (3,611) 13,261 (3,612) 490 (3,614) Church Helpers Expenditure 1,451 (2,612) 490 (4,902) 490 (4,902) 730 (4,90	Tax Refund on Donations	6,780	0
Other Income 14,374 22,958 Total Income 121,867 136,149 EXPENSES Vages and Salaries 52,127 48,343 Church Supplies 11,631 13,261 Church Helpers Expenditure 1,451 730 Staff Sundry Expenses 1,162 490 Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Bank Interest and Charges 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0	Golf Classic Fundraising	0	13,509
EXPENSES Sexpenses Sexpenses <th< td=""><td>Vat Refunds</td><td>1,924</td><td>1,129</td></th<>	Vat Refunds	1,924	1,129
EXPENSES Section 1 Section 2 48,343 Church Supplies 11,631 13,261 Church Helpers Expenditure 1,451 730 Staff Sundry Expenses 1,162 490 490 Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050	Other Income	14,374	22,958
EXPENSES Section 1 Section 2 48,343 Church Supplies 11,631 13,261 Church Helpers Expenditure 1,451 730 Staff Sundry Expenses 1,162 490 490 Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050			
Wages and Salaries 52,127 48,343 Church Supplies 11,631 13,261 Church Helpers Expenditure 1,451 730 Staff Sundry Expenses 1,162 490 Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses	Total Income	121,867	136,149
Church Supplies 11,631 13,261 Church Helpers Expenditure 1,451 730 Staff Sundry Expenses 1,162 490 Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 291 299 Pastoral Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 <	EXPENSES		
Church Helpers Expenditure 1,451 730 Staff Sundry Expenses 1,162 490 Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631	Wages and Salaries	52,127	48,343
Staff Sundry Expenses 1,162 490 Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 291 299 Pastoral Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Church Supplies	11,631	13,261
Printing, Postage and Stationery 4,834 3,692 Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 291 299 Pastoral Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Church Helpers Expenditure	1,451	730
Repairs and Renewals 13,798 78,008 Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Staff Sundry Expenses	1,162	490
Insurances 9,959 9,798 Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Printing, Postage and Stationery	4,834	3,692
Light and Heat 14,690 18,832 Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Repairs and Renewals	13,798	78,008
Telephone 2,986 2,525 Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Insurances	9,959	9,798
Office Equipment and Software 903 689 Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Light and Heat	14,690	18,832
Bank Interest and Charges 562 936 Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Telephone	2,986	2,525
Paypal Charges 433 0 Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Office Equipment and Software	903	689
Professional Fees 15,037 12,537 Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Bank Interest and Charges	562	936
Sacramental Expenses 291 299 Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Paypal Charges	433	0
Pastoral Expenses 3,034 5,367 Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Professional Fees	15,037	12,537
Vestments 0 2,800 Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Sacramental Expenses	291	299
Choir Expenses 795 4,443 Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Pastoral Expenses	3,034	5,367
Local Property Tax & Water Charges 1,855 2,143 Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Vestments	0	2,800
Covid Expenses 4,063 0 Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Choir Expenses	795	4,443
Donations to Charities 15,000 10,050 Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Local Property Tax & Water Charges	1,855	2,143
Diocesan Administration Charges 750 1,500 Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Covid Expenses	4,063	0
Sundry 28 6,725 Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Donations to Charities	15,000	10,050
Depreciation 11,631 11,631 Total Expenses 167,020 234,799	Diocesan Administration Charges	750	1,500
Total Expenses 167,020 234,799	Sundry	28	6,725
<u> </u>	Depreciation	11,631	11,631
Net Trading Loss -45,153 -98,650	Total Expenses	167,020	234,799
	Net Trading Loss	-45,153	-98,650

PARISH OF KILQUADE BALANCE SHEET AS AT 31ST DECEMBER 2020

	€	€
FIXED ASSETS Land and Buildings		550,281
CURRENT ASSETS		
Cash at Bank net of Creditors Insurance Prepaid	1,285,686 7,294	1,292,980
NET ASSETS		1,843,261
CHARITABLE FUNDS		
Accumulated Charitable Funds Profit and Loss Account	1,888,414 -45,153	
EQUITIES AND RESERVES		1,843,261