

		2023	2022	% Change
INCOME	Note	£	£	
Church Collections		60,913	55,067	11%
Shrines / Candles		5,051	4,652	9%
Building Maintenance Fund		5,751	3,140	83%
Donations & Bequests		15,395	6,111	152%
Graves/Columbaria Income		3,400	3,300	3%
Rental Income		329	322	2%
Gift Aid Tax Recovered		10,155	11,201	-9%
Diocesan exceptional Income	1	9,059	0	
Other Income		0	(55)	-100%
Bank Interest		160	0	106713%
Priests' Welfare Collected in Parish		20,735	16,968	22%
Net Supplement from/(Payment to) Diocesan Priest Welfare Fund		(2,417)	1,072	-325%
Non-Parish Collection		8,700	15,048	-42%
Total Income		137,232	116,827	17%

		2023	2022	% Change
EXPENDITURE	Note	£	£	
Repairs & Maintenance		33,714	36,797	8%
Parish Running Costs		26,617	24,939	-7%
Church Supplies		2,100	1,377	-53%
Pastoral Supply & Other Costs		2,578	2,482	-4%
Votive Candles Cost		144	128	-12%
Parish Donations		540	0	
Pilgrimages/Retreats		1,605	288	-458%
Diocesan Payments		11,559	12,532	8%
Bank Charges		685	635	-8%
Priests' Stipend		18,318	18,040	-2%
Non-Parish Collection Paid Over		8,700	15,048	42%
Total Expenditure		106,559	112,265	5%

Dunsford and Ardglass Parish
Financial Report for Year Ended 31 December 2023
Balance Sheet

	2023	2022
BALANCE SHEET	£	£
Fixed Assets	237,075	242,911
Bank	110,906	97,865
Bank - Solidarity Account	9,255	36
Debtors	5,998	185
Creditors	(9,016)	(10,416)
Net assets	354,218	330,581
Capital and reserves	354,218	330,581

Notes

1 Diocesan Exceptional Income relates to:

	£
a) Loss of income insurance claim relating to the covid 2020 pandemic:	7,975
b) Interest rebate from the diocese arising from parish solidarity loan:	1,084
	9,059

Category 1	Category 2	Nominal C	Ledger Name	Sum of 2023
Balance Sheet	Bank	1130	Parish Current Account	110,871.18
		1131	Schools Bank Account	34.53
	Capital and reserves	0000	Surplus/Deficit of Funds	-330,580.77
	Creditors	1220	Diocesan Collections Not Paid Over	-547.00
		1225	Third Party Collections Not Paid Over	-93.41
		1250	Inter Organisational	-8,375.55
	Debtors	1015	School Grants Recoverable	0.00
		1120	Prepayments	5,997.50
	Fixed Assets	0100	Parish Land Cost/Valuation	33,392.00
		0200	Parish Buildings Cost/Valuation	270,355.00
		0215	Parish Buildings Accumulated Depreciation	-86,513.00
		0300	Church Contents Cost	23,738.00
		0315	Church Contents Accumulated Depreciation	-7,599.00
		0400	Fixtures, Fittings & Equipment Cost	6,490.00
		0405	Fixtures, Fittings & Equipment Additions	1,200.00
		0415	FF&E Accumulated Depreciation	-3,988.00
	Bank - Solidarity Account	1132	Solidarity Bank Account	9,255.46
	Bank Charges	3905	Bank Charges & Fees	684.72
Expenditure	Church Supplies	3400	Liturgical Consumables (Breads/Wine/Altar Candles etc)	2,031.15
		3410	Liturgical Books (Prayer Cards, Music Materials etc)	68.61
	Diocesan Payments	3805	Pastoral Levy	10,659.00
		3810	Carhedratia	0.00
		3815	Provident Fund	900.00
	Non-Parish Collection Paid Over	4000	Living Youth Collection	471.00
		4005	Sick & Retired Priests	595.00
		4010	Needy Parishes	530.00
		4015	Catholics in the Holy Land	450.00
		4020	Education of Diocesan Students for the Priesthood	545.50
		4025	Peter's Pence	606.00
		4030	Diocesan Cathedral	467.00
		4035	Propagation of the Faith	854.00
		4040	Bishops' Commissions	537.00
		4060	Other Third Party Collections	0.00
		4100	Trocaire	3,644.48
	Parish Donations	3730	Donations	540.00
	Parish Running Costs	3000	Collection Envelopes	0.00
		3005	Bulletins & Missallettes	1,487.02
		3500	Telephones	4,067.16
		3505	Printing & Stationery	371.00
		3510	Postage	56.99
		3600	Insurances	5,897.85
		3605	Rates & Rent	1,815.71
		3610	Heat & Light	12,046.35
		3725	Religious Papers, Periodicals, Pamphlets, Books etc	874.52
	Pastoral Supply & Other Costs	3320	Supply Priests	0.00
		3325	Honoraria	2,578.00
	Pilgrimages/Retreats	3720	Retreats, Training, Seminars etc	1,605.00
	Priests' Stipend	3315	Priests' Stipends	18,318.00
	Votive Candles Cost	3190	Votive Candles	144.00
	Repairs & Maintenance	3615	Repairs & Maintenance - Property	33,713.51
	Net Supplement from/(Payment to) Diocesan	3800	Priests' Welfare	5,833.00
	Depreciation Charge	4200	Parish Buildings	5,407.00
		4205	Church Contents	475.00
		4210	Fixtures, Fittings & Equipment	1,154.00
		4210	Fixtures, Fittings & Equipment	1,154.00
	School Receipts & Payments	3915	School Payments	146,507.70
Income	Bank Interest	2500	Solidarity Deposit Interest	-1,244.22
	Building Maintenance Fund	2405	Fundraising - Building & Maintenance Fund	-5,750.99
	Church Collections	2000	Weekly Offertory Collection	-34,417.95
		2005	Loose Plate Collection	-26,495.51
	Donations & Bequests	2040	Donations - General	-12,440.00
		2060	Cemetery Sunday	-2,485.00
		2100	Pastoral Services / Diocesan Needs Collection	-470.00
	Gift Aid Tax Recovered	2030	Gift Aid - Tax Recovered	-10,154.97
	Graves/Columbaria Income	2705	Sale of Graves	-3,400.00
	Non-Parish Collection	2200	Living Youth Collection	-471.00
		2205	Sick & Retired Priests	-595.00
		2210	Needy Parishes	-530.00
		2215	Catholics in the Holy Land	-450.00
		2220	Education of Diocesan Students for the Priesthood	-545.50
		2225	Peter's Pence	-606.00
		2230	Diocesan Cathedral	-467.00
		2235	Propagation of the Faith	-854.00
		2240	Bishops' Commissions	-537.00
		2300	Trocaire	-3,644.48
		2360	Other Third Party Collections	0.00
	Other Income	2610	Religious Papers, Periodicals, Pamphlets, Books etc	0.00
	Priests' Welfare Collected in Parish	2020	Monthly Offertory Collection	-15,053.75
		2025	Easter, Autumn & Christmas Collections	-5,681.50
	Rental Income	2510	Rental Income	-329.32
	Shrines / Candles	2015	Candle / Shrine Donation Boxes	-5,050.52
	Net Supplement from/(Payment to) Diocesan	2700	Priests' Welfare Received	-3,415.75
	Diocesan exceptional Income	2720	Insurance Claims	-7,975.05