

## **Parish of Enniskeane & Desertserges**

### **Financial Accounts for the year ending 31st December 2023**

#### **Parish Finance Committee:**

Colum Cronin (Chairperson)

Mary O'Driscoll (Secretary)

Noel Murray

Lillian McCarthy

Louise White

Eileen Scannell

Louis Whyte

Michael Kelleher (Fr.)

The accounts were certified and forwarded to the Diocesan Accountant by O'Mahony McCarthy Ltd., South Main St., Bandon.

**Parish of Enniskeane & Desertserges**

**Financial Accounts for the year ending 31st December 2023**

**INCOME STATEMENT**

	€ 2023	€ 2022
Offertory Collection	100,599	102,536
Diocesan Quarterly Collection	4,710	4,170
Donations	150	360
Shrines	14,085	11,350
Graves	2,400	6,450
Tax Refund from Revenue (3 years - 2018, 2019 & 2020)	-	59,017*
Covid Loss of Income Claim Received	-	22,526*
VAT Refund from Revenue	2,352	1,431
Collections taken up at Padre Pio Mass & Eucharistic Procession (to Cancer Connect)	1,303	-
Parish Newsletter	966	1,450
Trocaire	-	710
Mass Card Stipends	770	570
Other-Dues/Private Mass income of Priest (Also income lodged initially via Website)	6,805	4,085
Other-Parish office income e.g. Mass cards, stamps, certificates etc.	2,122	1,478
Other-refund bank fees	-	247
Other-Ukraine collection	-	595
<b>*Special Collections (in)</b>	<b>11,871</b>	<b>14,515</b>
Building Fund Income	37,590	42,554
Benefact Trust (Grant towards renovation of the parish office and meeting room)	3,072	
<b>TOTAL INCOME</b>	<b>188,795</b>	<b>274,044</b>

*\*Exceptional Income Items - €59,017.00 + €22, 526 = Total: €81,543*

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**Expenditure Statement**

	€ 2023	€ 2022
Church repairs and maintenance	5,696	90,286
Presbyteries repairs and maintenance	150,899	39,409
Shamrock Cottage Title Application	6,242	
Grounds repairs and maintenance	13,212	3,926
Insurance	8,823	8,269
Light and Heat	19,661	15,253
Cleaning	665	501
Parish Office	1,644	657
Collections:Padre Pio Mass & Procession	1,303	
Telephone/Post/Stationery	3,123	1,436
Church Requisites	12,737	9,334
Clergy Relocation Costs	-	4,000
Professional Fees	565	512
Bank interest and Charges	2,433	2,471
Formation/ development of Personnel	381	295
Service Charges	402	598
Security & Fire Safety	2,146	1,419
Trocaire	-	825
Parish Newsletter	267	963
Local Property Tax	433	-
Mass Card Stipends	910	670
Computer & Website Costs	1,854	2,347
Other-Ukraine Collection	-	595
Priests for Supply	350	-
Wages & Salaries (Incl. PAYE / PRSI)	17,434	15,679
Diocesan Fund (10%)	10,074	10,505
Benevolent Fund (8%)	8,059	8,404
Diocesan Quarterly Collection	4,710	4,170
<b>*Special Collections (OUT)</b>	11,871	14,515
<b>TOTAL EXPENDITURE</b>	<b>285,894</b>	<b>237,039</b>
<b>SURPLUS / (DEFICIT) for 2023</b>	<b>(97,099)</b>	<b>(37,005)</b>

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<b>Capital Projects 2023</b>	
<b>Details of Expenditure</b>	<b>€</b>
Parochial House Roof Repair and Replacement Drainage work around the Parochial House Clearing & levelling at the back of the house	105,559.38
Heating System for Parochial House, Parish Office & Meeting Room	13,349.68
Parish Office and Meeting Room	17,867.12
Enniskeane Church Repairs	2,326.75
Enniskeane Church Engineer's Report	1,045.50
Enniskeane Church Grounds Works	1,500.00
Shamrock Cottage Engineer and Title	6,242.00
Parochial House Carpentry and Electrical Works	5,369.07

<b>Proposed Capital Projects 2024</b>	
Ahiohill Church	Repair and refurbish Gas Heating.
Enniskeane Church Area	1. Map rectification with the owners, Cork Diocesan Trustees. 2. Lower Car Park (Between Cemetery & School) Ongoing discussion with Cork Diocesan Trustees. 3. Address ongoing water ingress issues in tower in southern porch.
Shamrock Cottage	Finalise establishing title.
Ahiohill Priest's House	Discuss its future with Cork Diocesan Trustees