

RATH & THE ISLANDS PARISH ACCOUNTS 2021

NOTES

INCOME NO 1 A/C	2021	2020
Cape Clear Offertory	2,422.23	1,038.20
Rath Offertory	14,342.40	11,057.43
Rath Offertory from Direct Debit A/C	7,644.60	8,183.76
Sherkin Offertory	2,543.62	2,808.23
Shrines Income	2,865.00	1,867.00
Christmas Crib Donations	-	151.00
Skour Well Collection	-	-
Rath Choir Income	-	250.00
General Donation Certificate	33.27	-
Special Collections	-	660.00
Diocese Quarterly Collections	-	320.00
Rent - Halla Glas, Cape Clear	1,000.00	1,000.00
Wedding Donations (Rath Outside Weddings)	1,770.00	300.00
Other Donations - St Mathews Bi - Centenary	-	245.00
Clergy Dues - Summer/Christmas & Direct Debit A/C	-	1,690.00
Refund from Skibbereen parish	-	100.00
VAT Refund - Rath Parish	386.39	-
Account No 1 - Total Income	33,007.51	29,670.62
Income No 2 A/C		
Renovation Fund Rath (2nd Collection)	-	930
Cape Clear Painting - Fundraising Project	1480	8796
Sherkin Island (Donation)	120	-
Rath - Private Donation for Live Streaming & New Website Design*	-	10,000.00
Account No 2 - Total Income	1,600.00	19,726.00
	34,607.51	49,396.62
EXPENDITURE		
Diocesan & Clergy		
Cork & Ross Benevolent Fund (8%)	5,099.00	-
Diocesan Levy (10%)	2,309.00	4,065.00
Special Collections	-	660.00
Diocesan Quarterly Collections	-	320.00
Clergy Dues Summer/Christmas & Direct Debit A/C	-	1,690.00
Capital Projects		
Séipéal Chíaráin, Cape Clear - Interior Painting Works	-	10,063.00
Rath Live Streaming Cameras * (See Note 1)	3,643.35	-
Remainder of website design cost * (See Note 1)	3,650.88	-
Annual Maintenance cost for Website * (See Note 1)	878.22	-
Other Expenditure		
Heat & Light	7,490.59	7,342.69
Insurance	6,463.00	6,732.00
Honararia	2,050.00	-
Cape Priest Allowance	3,300.00	2,000.00
Rath Wifi - Live Streaming	639.60	-
Government Stamp Duty	13.00	14.00
Bank Charges	509.00	496.00
Rath Expenses - Prop Tax, Irish Water, Requisites & Sundries	1,493.87	1,929.88
Printing Costs (Christmas Cards and Clergy/Station Dues Envelopes)	-	1,208.20
Sherkin Expenses - Bus Expenses, Grass Cutting, Prop Tax, Irish Water & Sundries	1,307.48	1,648.59
Cape Clear Expenses - House Phone, Car Expenses, Prop Tax, Irish Water & Sundries	752.01	1,496.47
Wedding Disbursements	570.00	-
TOTAL EXPENDITURE	40,169.00	39,665.83
NETT INCOME	5,561.49	9,730.79
ASSETS		
Parish Current (No 1 A/c)	13,270.84	8,874.26
Church Renovation (No 2 A/c)	6,133.00	12,832.36
Church Direct Debit Account	22.90	1.88
Sherkin Working Fund	2,028.00	1,798.35
Total Cash in Bank & in Hand at 31/12/2021	21,454.74	23,506.85
LIABILITIES		
Parish Bills Outstanding on 31/12/2021	-8,219.14	-8,372.53
NETT ASSETS	13,235.60	15,134.32

Note 1. In 2020, Rath parish received a generous donation of €10,000.00 to cover the cost of installing cameras in Sacred Heart Church, Rath and to design a new parish website. This work was undertaken in 2020 - 2021. The total cost of installing cameras in Sacred Heart Church, Rath and the design cost for the website was €8172.45 - see break down of cost in 2021 figures. The remainder of this donation €1,827.55 will be used to off set the annual running cost for hosting and maintaining the parish website.