

As of the 31st December 2024 the Parish had £144,108.65 of available funds held in the bank.

Kilrea No 1 a/c - £37,754.22 Marian Hall a/c £2,304.53 and Gift Aid a/c - £104,049.81

<b>PARISH OF KILREA AND DESERTOHILL FINANCIAL STATEMENT</b>					
			<b><u>2023</u></b>		<b><u>2024</u></b>
<b>INCOME</b>					
Weekly Envelopes/Standing Orders			£116,030.00		£122,198.75
<i>Special Collections**</i>					
<i>Clerical Education</i>		£852.00		£0.00	
<i>Trocaire</i>		£5,360.00		£5,523.00	
<i>Diocesan Purposes</i>		£1,635.00		£1,550.00	
<i>Holyland</i>		£606.00		£600.00	
<i>Peters Pence</i>		£1,050.00		£1,105.00	
Propagation of the Faith		£1,150.00		£1,570.00	
Trust Fund for Retired Priests		£1,645.00		£1,445.00	
Other		£1,600.00		£300.00	
DDS Masses			£13,898.00		£12,093.00
Grave Plots			£600.00		£2,000.00
Gift Aid Claimed			£40,114.81		£21,652.50
Profit from Shrine/Booklets			£999.42		£2,949.50
Christmas Collection Receipts			£7,073.00		£8,088.00
Special Donations/legacies			£4,000.00		£4,746.00
Rental Income from Land/Property			£825.55		£4,389.13
Interest on bank Deposit and Savings Account			£712.96		£2,860.62
Surplus from closure of Pioneer Accounts			£414.11		£0.00
Cemetery Sunday					£725.00
<b>TOTAL INCOME FOR THE YEAR</b>			<b>£184,667.85</b>		<b>£181,702.50</b>
<b>EXPENDITURE</b>					
Priest stipends including payments to supply priests			£12,057.50		£12,600.00
Heating & Lighting			£9,967.71		£11,807.71
Maintenance and Repairs			£16,216.74		£46,234.86
Parish Supplies and Consumables			£5,735.34		£7,524.10
Insurance Premiums			£12,776.88		£13,488.08
Rates and Rent			£1,331.09		£1,447.59
Office (Telephone, postage, stationery, IT, Internet)			£3,445.51		£2,513.26
Other Pastoral Expenses			£2,313.04		£2,120.00
Accountancy fees			£0.00		£0.00
Legal & Professional Fees			£159.00		£534.00
Diocesan Assessment/Levy			£13,211.00		£20,507.00
Other Expenditure			£1,000.00		£3,408.00
Church Furnishings & Equipment			£2,553.00		£1,396.85
Bank Charges			£738.44		£877.53
Christmas Collection to Priests current/previous			£7,073.00		£8,088.00
Exceptional Expenditure			£16,812.00		£0.00
Housekeeping Staff			£6,358.56		£7,117.76
Secretarial and Administrative			£10,977.42		£10,957.92
Sacristans			£829.30		£0.00
Special Collections as above**			£13,918.00		£12,093.00
<b>TOTAL EXPENDITURE FOR THE YEAR</b>			<b>£137,473.53</b>		<b>£162,715.66</b>
<b>SUMMARY: SURPLUS/DEFICIT FOR THE YEAR</b>			<b>£47,194.32</b>		<b>£18,986.84</b>