

As of the 31st December 2021 the Parish had £61,857.71p of available funds held in the bank.

Kilrea No 1 a/c - £21,131.33 Marian Hall a/c £1,203.72 and Gift Aid a/c - £39,522.66.

Dear Parishioners,

I would like to take this opportunity, while presenting the Parish Financial Statement to the end of the calendar year 2021, to acknowledge my personal thanks and support you have extended to the parish in these challenging times.

The financial report highlights your continued commitment to support the daily running costs of the Parish estate through the weekly collection. It also reflects your on-going commitment to Trócaire and the special Diocesan collections.

The financial year 2021 as in the previous cycle was particularly difficult for parish finances and for families in our parish community. The uncertainty continues into this cycle particularly with the cost of living and enhanced inflationary costs in relation to energy costs, food inflation and fuel consumption. However, we are very grateful to the increasing numbers of parishioners who are now using the provision of standing orders to support the parish. (Further details will shortly be available on the parish website - www.parihofkilrea.com).

At this time of the year, we order the collection boxes for use at the beginning of April. Last year 450 boxes were ordered. To date 83 boxes in circulation have not been used since last April, I am afraid due to the increased cost of printing, we will not be issuing new boxes to those households where the collection box has remained unused. Hence the order for new collection boxes will be reduced going forward. And new collection boxes will be issued only to those who use them.

If you are interested in supporting our parish through the medium of a standing order. In this correspondence you will find the details of the Kilrea Church No1 A/C (Bank of Ireland) Sort Code - 904982. A/C No - 54922430. It is at your discretion if you wish to contribute to this account by weekly/monthly contributions. If you advance the standing order, (it can be processed on-line with your bank), or alternatively bring the completed mandate to your bank. We request that when you are issuing your instruction to the bank, that you do so with your personal name, in doing so we can therefore identify from whom the standing order has been authorised. Also, you can withdraw the mandate at your own discretion. We would appreciate an acknowledgement of this transaction (by email) when it is activated, so that we can have a copy for the parish records. In the information forwarded we will require your address and telephone number. This information is required to ensure that you are not offered a box of envelopes next year. If your circumstances change and you wish to withdraw the mandate and continue with the use of envelopes, could you please contact the parish email address (parihofkilrea@btinternet.com). If you have any further inquiries or clarification of any of the above, please contact either by email or telephone 29558251/29540343.

Going forward the following will need immediate and on-going attention - 1. Bell Tower at St. Mary's Church, Craigavole is letting water into the church sacristy (survey almost completed). 2. Electrical works particularly associated with church lighting in St. Anne's Oratory. 3. Completion of the new cemetery at St. Mary's Church, Drumagarner.

May I thank you for your financial support of our parish in providing for the upkeep and development of the parish and the support of others who are in need. Wishing you and your loved one's health and wellbeing.

Fr. Crowley.

Parish of Kilrea & Desertohill

Income & Expenditure Statement

<u>INCOME</u>	<u>2020</u>	<u>2021</u>
Weekly Collection	£93,841.78	£102,047.16
Special Collections		
Clerical Education & ongoing	£430.00	£685.00
Trocaire	£1,385.00	£5,445.00
Diocesan Purposes	£375.00	£910.00
Holyland	£1,050.00	£490.00
Peters Pence	£565.00	£790.00
Propagation of the Faith	£705.00	£985.00
Trust fund for Retired	£610.00	£1,015.00
Lourdes Hospitale	£965.00	£0.00
Other	£600.00	£400.00
Gift Aid Returns	£71,377.77	£17,664.41
Profit from shrine candles / bookstall etc	£708.55	£382.79
Christmas Collection Receipts	£3,920.00	£4,190.00
Special Donations	£0.00	£500.00
Rental Income from Land and Property	£500.00	£400.00
Interest on bank deposit and savings accounts	£1,236.07	£1,232.23
TOTAL INCOME FOR THE YEAR	£178,269.17	£137,136.59
<u>EXPENDITURE</u>		
Priests Stipends including payments to supply priests	£11,140.00	£11,590.00
Heating and Lighting	£8,654.76	£9,070.19
Maintenance and Repairs	£16,580.24	£15,574.50
Parish Supplies and Consumables	£9,992.18	£8,562.21
Insurance Premiums	£11,916.36	£11,774.07
Rates and Rents	£1,109.57	£1,464.38
Office (Telephone, postage, stationery IT, Internet)	£7,150.02	£2,300.64
Other Pastoral Expenses	£450.00	£90.00
Accountancy Fees	£588.00	£624.00
Legal and Professional Fees and Licences	£705.90	£466.17
Diocesan Assessment/Levy	£19,754.00	£21,571.00
Other Expenditure	£9,775.40	£7,653.30
Bank Charges	£735.66	£561.17
Christmas collection payment to priests	£10,401.00	£8,110.00
Exceptional Parish Expenditure	£29,947.25	£20,937.80
Housekeeping Staff	£3,767.08	£3,827.55
Secretarial and Administration Staff	£6,240.00	£8,730.00
Sacristans	£2,200.00	£2,200.00
Special Collections as above	£6,685.00	£10,720.00
TOTAL EXPENDITURE FOR YEAR	£157,792.42	£145,826.98
SUMMARY:	SURPLUS/DEFICIT FOR YEAR	
	£20,476.75	-£8,690.39