

As of the 31st December 2025 the Parish had £299,563.79 of available funds held in the bank.
 Kilrea No 1 a/c - £114,081.13 Marian Hall a/c £34284.78 and Gift Aid a/c - £151,197.88

PARISH OF KILREA AND DESERTOHILL FINANCIAL STATEMENT				
			2024	2025
INCOME				
Weekly Envelopes/Standing Orders			£122,198.75	£124,205.88
<i>Special Collections**</i>				
Clerical Education				£905.00
Trocaire				£4,651.66
Diocesan Purposes				£1,551.00
Holyland				£710.00
Peters Pence				£1,210.00
Propagation of the Faith				£1,630.00
Trust Fund for Retired Priests				£1,585.00
Other DDS MASSES				<u>£360.00</u>
			£12,093.00	£12,602.66
Grave Plots			£2,000.00	£2,400.00
Gift Aid Claimed			£21,652.50	£21,855.03
Profit from Shrine/Booklets			£2,949.50	£4,157.45
Christmas Collection Receipts			£8,088.00	£8,088.00
Special Donations/legacies			£4,746.00	£9,078.97
Rental Income from Land/Property			£4,389.13	£12,809.38
Interest on bank Deposit and Savings Account			£2,860.62	£8,731.16
Surplus from closure of Pioneer Accounts			£0.00	
Cemetery Sunday			£725.00	£1,612.27
Covid Payment from Insurance				£26,377.00
Insurance Claims for Parish Properties				£79,266.40
Sale of Surplus Lawnmower				£320.00
TOTAL INCOME FOR THE YEAR			£181,702.50	£311,504.20
EXPENDITURE				
Priest stipends including payments to supply priests			£12,600.00	£13,556.00
Heating & Lighting			£11,807.71	£12,390.50
Maintenance and Repairs			£46,234.86	£19,319.25
Parish Supplies and Consumables			£7,524.10	£4,352.48
Insurance Premiums			£13,488.08	£13,365.90
Rates and Rent			£1,447.59	£2,055.78
Office (Telephone, postage, stationery, IT, Internet)			£2,513.26	£3,375.99
Other Pastoral Expenses & activities			£2,120.00	£792.50
Accountancy fees			£0.00	
Legal & Professional Fees			£534.00	£544.50
Diocesan Assessment/Levy			£20,507.00	£19,344.00
Other Expenditure			£3,408.00	£500.00
Church Furnishings & Equipment			£1,396.85	£4,474.88
Bank Charges			£877.53	£902.51
Christmas Collection to Priests current/previous			£8,088.00	£8,088.00
Exceptional Expenditure			£0.00	£7,395.57
Housekeeping Staff			£7,117.76	£8,132.92
Secretarial and Administrative			£10,957.92	£11,719.54
Sacristans			£0.00	£0.00
Special Collections as above**			£12,093.00	£12,602.66
TOTAL EXPENDITURE FOR THE YEAR			£162,715.66	£142,912.98
SUMMARY: SURPLUS/DEFICIT FOR THE YEAR			£18,986.84	£168,591.22