

Barryroe Parish Summary Accounts 2025

Income & Expenditure for Barryroe Parish Church					
Income			Expenditure		
	2025	2024		2025	2024
Offertory Collection	€62,550	€59,140	Church/Hse/Cem Repairs/maint.	€243,202	€30,066
Building Fund Contributions	€7,512	€11,221	Light and Heat	€13,914	€12,409
Tax Refund	€20,955	€357	Insurance	€8,264	€7,973
Covid Rebate	€0	€9,577	Church Requisites	€20,903	€9,279
Insurance Refund	€21,645		Diocesan Fund (10%)	€5,914	€2,603
Shrine & Crib	€2,650	€2,390	Benevolent Fund (8%)	€4,731	€2,083
Land & House Rent	€7,050	€5,000	Service Charges	€1,318	€1,333
Donations	€3,890	€13,597	Fire protection & security	€817	€2,804
Interest	€8,616	€0	Telephone/Post/Stationery	€3,503	€1,426
			Parish Envelopes	€883	€1,381
			Bank interest and Charges	€1,009	€1,273
			Professional fees	€6,699	€11,331
			Confirmation Expenses	€474	€0
			Choir Expenses	€2,000	€0
			Property Tax	€0	€890
			Family of Parishes	€3,820	€5,458
			Gifts & Donations	€450	€50,795
Total Income	€134,868	€101,281	Total Expenditure	€317,901	€141,105
			Surplus of Income over Expenditure	-€183,033	-€39,823
Summary of Bank Account Balances	2025	2024			
AIB Current Account	€22,009	€41,170			
AIB Building Account	€361	€188,587			
AIB Deposit Account	€21,999	€1,191			
Term Deposit Account	€308,547	€300,000			
Parish Loan	€45,000	€50,000			
Total	€397,915	€580,948			