

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
Building Fund Contributions	€7,512	€11,221	Light and Heat		€13,914
Tax Refund	€20,955	€357	Insurance		€8,264
Covid Rebate	€0	€9,577	Church Requisites		€20,903
Insurance Refund	€21,645		Diocesan Fund (10%)		€5,914
Shrine & Crib	€2,650	€2,390	Benevolent Fund (8%)		€4,731
Land & House Rent	€7,050	€5,000	Service Charges		€1,318
Donations	€3,890	€13,597	Fire protection & security		€817
Interest	€8,616	€0	Telephone/Post/Stationery		€3,503
			Parish Envelopes		€883
			Bank interest and Charges		€1,009
			Professional fees		€6,699
			Confirmation Expenses		€474
			Choir Expenses		€2,000
			Property Tax		€0
			Family of Parishes		€3,820
			Gifts & Donations		€450
					€50,795
Total Income	€134,868	€101,281	Total Expenditure		€317,901
			Surplus of Income over Expenditure		-€183,033
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			