



# LIMERICK CITY PARISH



[www.lcp.limerick.anglican.org](http://www.lcp.limerick.anglican.org)  
CHY 5785



*Saint Mary's Cathedral 850<sup>th</sup> anniversary service*

**ANNUAL REPORT & ACCOUNTS**  
**for year ended 31<sup>st</sup> December 2018**

## FROM THE DEAN

Dear Parishioners,

2018 was another eventful year in Limerick - Liam MacCarthy returned to the city and county and our beloved Cathedral celebrated 850 years of Christian witness in the city and diocese.

One of the primary functions of the year-long celebration was to open the doors of the Cathedral to as many elements of the city as possible. 'Reaching out and welcoming in' might be a more suitable phrase. This outreach not only reflected positively on the Cathedral but on the parish as a whole. I hope that this is merely the beginning of a positive and forward-looking Limerick City Parish.

A report like this is a good way of reflecting on the previous year's activities. As you will read within the parish clubs and societies have been active and busy throughout the year; however, they are always keen to welcome new-comers to their activities and events.

Charity is fundamental to our Christian witness and as you will see a considerable amount of money goes to mission and charity agencies locally, nationally and globally. Within our parish over €12,000 was distributed to those in financial need.

Mr Terence Cusack, Dr Pip Cullen & Mrs Felicity Roche efficiently and diligently ensure all aspects of parish finances are carefully controlled. To them and Mr Colin Marsden who has assisted in the preparing of the parochial accounts – thank you.

Our Select Vestry give generously of their wisdom and skills and I pay tribute to them. As always the management of our finances is a major item on every Vestry meeting. As you will read within, thanks to careful budgeting and wise stewardship the finances of the parish are holding up. However, it is only through the generosity of parishioners that we are able keep things moving. To all those who have given – Thank you!

Will all good wishes,

A handwritten signature in blue ink, appearing to read 'Niall'.

**The Very Rev'd Niall J. Sloane: Dean & Rector**

## PARISH INFORMATION

### Church Services

	<b>Saint Michael's Church</b> 10.00am	<b>Saint Mary's Cathedral</b> 11.15am	<b>Saint John's Church Abington</b> 11.00am
<b>Week 1</b>	Morning Prayer	Choral Eucharist	No Service
<b>Week 2</b>	Holy Communion	Choral Matins	Morning Prayer
<b>Week 3</b>	Family Service	Choral Eucharist	Holy Communion (12 noon)
<b>Week 4</b>	Holy Communion	Choral Matins	Morning Prayer
<b>Week 5</b>		As announced	

### Prayer for our Parish

Gracious and loving God, we ask you to send your Holy Spirit upon our parish to fill us with love. Make us instruments of your love to everyone that we encounter at home, at work, in our neighbourhoods, and in our parish community. Work through us so that we can bring your truth to those who are searching for you. Help us to grow in gratitude so that we can recognise and thank you for all the good things you have given us. Instil in us a deep sense of generosity so that we are willing to share our gifts, our talents, our time, and our treasures. Deepen our desire to follow your will and to do all things for your honour and glory. We ask this through Jesus Christ, our Lord. Amen.

### Note on Limerick City Parish

The city of Limerick, on the banks of the Shannon, grew from a monastery founded by Saint Munchin in the sixth or seventh century. One of its great bishops, Gilbert, was Papal Legate at the Synod of Rathbrassil in 1111, which brought about the reform of the Irish Church. His involvement ensured the establishment of Limerick as an important see.

Saint Mary's Cathedral was gifted to the Church in 1168 by Donal Mhor O'Brien, the last King of Munster. Originally the site of a royal palace it has been a place of Christian worship for 850 years.

Saint Michael's Church, Pery Square was constructed as a result of the growth in Georgian Limerick. The church was built in 1844. The apse was added in 1859.

Saint John's Church, Abington is the last remaining church in the historic diocese of Emly. The present building was opened for worship in 1870.

Limerick City Parish includes a number of ancient parishes including Mungret, Saint Munchin, Saint Nicholas, Saint Laurence, Saint Patrick, Fedamore and Cahernarry.

Saint Michael's National School enrolled its first pupils in November 1882. The school was located on the present site at 11 Barrington Street and was extended in 1953, 1964 and 1968. The present classrooms were added in 1984, the numbers have risen steadily during the last decade, and there have been five mainstream class teachers since September 2008.

## **WHO'S WHO IN LIMERICK CITY PARISH**

### **Ministry Team**

Dean & Rector: The Very Rev'd Niall J. Sloane, The Deanery, 7 Kilbane, Castletroy  
Telephone: 061 338697 Email: dean@limerick.anglican.org

Curate-Assistant: The Rev'd Edna C. Wakely, The Curatage, 50 Ballinvoher, Fr Russell Rd  
Telephone: 061 302038 Email: curate@limerick.anglican.org

The Rev'd Paul Fitzpatrick: Saint Mary's Cathedral, Bridge Street,  
Email: curatepf@limerick.anglican.org

Hon Assistant Clergy: The Very Rev'd J.M.G. Sirr

Lay Readers: David McBurnie : Andrew Ellerker

### **Limerick City Parish**

Select Vestry: Rector; Curate-Assistants, Churchwardens; Glebewardens; Kieran Sparling;  
Craig Copley-Brown; Gillian Cheatley; Kayt Shier; Lindsay Boyle; Louise Fitzgerald;  
Lucy Kavanagh; Margaret Schutz; Philip Cullen; Susi Eckhardt; Trevor Lyttle & Victor Brown

Hon. Secretary: Tracey Lyttle

Treasurer: Terence Cusack

Glebewardens: Rector's – Tracey Lyttle People's – Richard Brickenden

Parochial Nominators: Richard Brickenden; Tracey Lyttle; Peter Schutz; Frank Sheehan

Diocesan Synodspeople: Margaret Brickenden; Tracey Lyttle; Lucy Kavanagh; Kayt Shier;  
Frank Sheehan; John St. George; Anthony O'Connell & Grainne Keays

Dean's/Parish Administrator: Catherine Caball

Parish Panel: The Dean, The Rev'd Edna Wakely, Robert Miller & Avril Condell

An Abhainn (Editor): Jeanne Dippenaar

Newslink: Gillian Cheatley

### **Saint Mary's Cathedral**

Churchwardens: Rector's - John St. George People's – Emma Meelin

Dean's Verger: Craig Copley Brown

Caretaker: Noreen Ellerker

Organist: Peter Barley

Readers Guild: Emma Meelin

Tower Captain: Mike Pomeroy

### **Saint Michael's Church**

Churchwardens: Rector's – Victor Dreaper People's – Keith Morrow

Caretaker: Kevin Beck

Saint Michael's Hall Bookings: Susi Eckhardt

Organist: Irina Dernova

Readers Guild: Margaret Schutz

### **Saint John's Church, Abington**

Churchwardens: Rector's – Anthony O'Connell People's – Bertie Swanton

Organist: Cokey Moore

Readers Guild: Churchwardens

**Website:** [www.lcp.limerick.anglican.org](http://www.lcp.limerick.anglican.org)

## FROM THE REGISTERS

### Baptisms

22 <sup>nd</sup> April (St Mary's)	Darragh Bowman
2 <sup>nd</sup> September (St Mary's)	Katie Christine O'Neil

### Confirmation

29 <sup>th</sup> April (St Michaels)	Eva Rudd
	Richard Brian Sleeman

### Weddings

*Nil*

### Funerals / Memorial Services / Burials

29 <sup>th</sup> May (St Mary's)	Elizabeth (Rita) Harris
3 <sup>rd</sup> July (St Mary's)	John Stewart
5 <sup>th</sup> July (St Mary's)	William (Bill) Gilmour
8 <sup>th</sup> September (St Mary's)	Joan Clancy
1 <sup>st</sup> November (St Mary's)	Bernard Parsons
7 <sup>th</sup> November (St Mary's)	Phyllis Gale
31 <sup>st</sup> December (St Mary's)	Finnuala Graydon

## PAROCHIAL STATISTICS FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2018

### Church Population

Number of Households .....	258
Number of Registered Vestry members .....	161
Number of Sunday School Roll / Godly Play (Attending) . . . . .	23

### Church Attendance

Total for all Services.....8545

Sunday	Saint Mary's	4749	Services:	324
	Saint Michael's	3081	Services:	51
	Saint John's	715	Services:	42

### Communicants

Total number of Communicants.....3202 (118 Celebrations)

### Occasional Services

Baptisms	2
Confirmations	2
Marriages	0
Funerals	5

**Visitors to Saint Mary's Cathedral:** Approximately 51,000

## **PARISH CLUBS & SOCIETIES**

### **Saint Mary's Cathedral Bellringers**

Over the year the bells have been rung on 56 occasions for service (including every Sunday morning except 2). On 39 of these occasions all eight bells were rung. Saint Mary's Cathedral again had the highest average attendance figures for all of the 36 belltowers in Ireland in 2018 with all eight bells being rung 89.8% of the Sunday service rings. Average attendance on Sundays is 12 persons and of those, 8 then go on to call people to worship at Mount St. Alphonsus, which has been the custom for many years. Monday night practices have been less well attended than in 2017. However, progress is being made with advancing ringing and skills. We have had two major social events. In June we visited Cobh Cathedral and Spike Island for our annual outing. Then, in September, Kieron Brislane organised a very enjoyable ringing and sightseeing trip to Sussex, Surrey and Kent. 7 St. Mary's ringers and 4 ringers from Christchurch, Taney rang in four village churches on the Surrey / Kent border before visiting Chartwell house (Churchill's home). On the Sunday, the ringers rang for two Sunday services at different churches in Sussex and then, after a fitting Sunday lunch, visited the Bluebell Railway and nostalgically travelled by steam train for an hour and a half.

*Mike Pomeroy, Ringing Master*

### **Whist**

2018 started off slow with only 4 tables in January but by December it increased to 6½ tables. We welcomed new comers – Liz Hanrahan, Phil O'Mahony, Oliver Deegan, Lionel Watts, Robert Irwin and Terry Cusack. This is a great social event and good fun is enjoyed by those who attend. At year end we handed over €1,100 to St Michael's Church from proceeds of the Door and raffles. Thanks to MC, Gillian Cheatley, helpers Tracey Lyttle, Noreen Johnston, Margot Marsden, Suzi Eckhardt and Val Beck. Special thanks to all who bake and donate prizes. Last but not least we have to thank all those who support us by attending and look forward to higher numbers in 2019.

*Tracey Lyttle, Co-Ordinator*

### **Pier Bowling Club**

The Pier Bowling Club was started by the Parish over 30 years ago. We met at the time in St. Enda's Secondary School as they had the equipment. It became a social get together each week as well as a fun activity.

In 1989 we moved to Villiers Secondary School after buying our own mat and bowls through a cake sale, raffle and gifts.

Over the years we have travelled to other clubs for friendly competitions and hosted visitors ourselves.

The current membership is 16, though not everyone can make every night. Our age profile is twenty to ninety plus, meeting Friday nights 8.00pm to 9.30pm September to May with a break at Christmas and an annual dinner in a local hotel.

We are an ecumenical group of parishioners and other friends, all are welcome, the contact person is Joy Cooper.

*Joy Cooper*

## **Mothers' Union**

As in previous years, we joined with Adare and Askeaton branches for services and some of our meetings.

Our annual children's Beetle Drive was, as usual, a hectic evening enjoyed as much by the adults as the children.

Ladyday Holy Communion was celebrated in Adare and in May our Festival service in the Cathedral was followed by afternoon tea in St James Chapel in support of Mums in May. In September some members attended a memorable service of Thanksgiving for Mothers' Union in Christchurch cathedral, Dublin.

Meetings included a talk on re-cycling, keeping fit during the winter and an outing to Curraghchase. Adare branch hosted a wonderful Harvest Supper fundraiser for MU work Overseas. Our Remembrance tea party this year marked 16 Days of Activism against Gender-based Violence with a speaker from ADAPT House.

Sadly, our Indoor Member, Mabel O'Toole died just after her 103<sup>rd</sup> birthday last March. We congratulate Violet Despard who celebrated her 90<sup>th</sup> birthday in style during the summer. With one new member joining this year we have 15 members.

I would like to thank all the members, particularly the Committee for their wonderful support.

*Margaret Schutz, Branch Leader*

## **Park & Play**

2018 marked the 30 year of the Park and Play group in St Michaels Hall. This milestone was celebrated with a party for old and current members, and was held after a morning Sunday service to allow parishioners of the parish to join in and to acknowledge the groups appreciation to the parish for its ongoing support. The group continues to provide a regular Thursday morning venue for play and social contact for babies, toddlers and their carers. There are generally between 10 and 20 children per week from all social backgrounds and a wide range of countries.

During the year the group organised various extra activities including swimming, a trip to the theatre, a ride on the Santa Train followed by craft activities in the Hunt Museum, and a trip to "Tons of Fun" where the group held their AGM as the children played. In June the group enjoyed a fantastic day in Galway to see the National Aquarium, the excitement of interacting with the sea life was not dampened by the rain – the first wet day in many weeks! As usual a Hallowe'en party was held in aid of Temple Street Hospital, raising E200. The Christmas party was an exciting finale to the year, and everyone was delighted that Santa was able to join us!

As well as activities for the children there were several events for the parents and carers too. There was a talk on reflexology techniques for babies and toddlers, an occupational therapist gave a talk on child development and play, and there was a talk and demonstration of basic first aid techniques. Some social activities were also organised for parents and carers. A trip to the theatre to see a musical, in which one of the parents was performing was a particular highlight. Several dinner and drinks dates were also organised for the parents and carers.

*Karen Wilson*



## **Sunday School**

Sunday School at St Michaels Church takes place on the 2nd and 4th Sunday of the month. At the moment we have 3 leaders, John Shire, Oliver Deegan and myself, Noreen Johnston. Our 4th leader, Julia Myers has been unable to be involved for the last year due to other commitments but hopes to be on board again in the coming weeks.

We currently have 20 children on the registrar and from this we have 12 children who would be regulars. The remaining children we see from time to time.

Once again our Nativity Play was the highlight of the year for the children and we had 12 children taking part.

It is a challenge coming up with ideas to keep the children interested (especially the boys!!) but hopefully Sunday School will continue to flourish in St Michaels.

*Noreen Johnston*

## **Saint Mary's Cathedral Choir**

With the year 2018 marking a major milestone in the cathedral's history, 850 years since its foundation, it was clearly going to be a significant and busy year. The choir and music programme played an important part in these celebrations. In this, we were greatly assisted by the Dean's support, vision and enthusiasm, by a generous grant from Limerick City and County Council (Festival and Events scheme) and by the willingness of the cathedral and wider community to engage with the events that we promoted.

The musical highlight of the year was undoubtedly the visit by the choir of King's College, Cambridge. This concert will long linger in the memory.

Earlier in the year, we were delighted to collaborate with local musicians in the Limerick Sinfonia and with the celebrated Limerick chamber choir Ancor to perform Haydn's *Paukenmesse*. We also continued our ongoing relationship with the COI cathedral choirs of Kilkenny and Waterford by hosting the annual Three Choirs concert.

With the Dean's encouragement, we will continue to run special events during the next year, seeking to build on the success of the past year.

Alongside all these activities the choir's participation in the weekly services continues to be at the heart of its work.

*Peter Barley*

## **Evergreens**

This new club was inaugurated in September 2018 and provides a monthly opportunity for retired people to meet together informally and socially in Saint Mary's Cathedral. Every gathering includes hospitality which is provided by a dedicated group of volunteers

*The Rev'd Edna Wakely*

## **Friends of Saint Mary's Cathedral**

The Friends have been in existence since the 1930's and have from their inception supported the Dean & Chapter in the running of the Cathedral. As part of the Cathedral's 850<sup>th</sup> anniversary celebrations a new approach on the body was initiated, this included a Festival Service (at which the Dean of Saint Patrick's Cathedral, Dublin preached), a lunch and the launch of an annual newsletter 'Doorways'. Membership is open to all ages.



## **Friends of Abington**

A similar body to the Cathedral Friend's, the Friends of Abington are a group of people who support and promote the ministry in Saint John's Church, Abington. The popular history day was held in June and already plans are being made for the 150<sup>th</sup> anniversary of the building in 2020.

## **Godly Play**

Godly Play was founded by Jerome Berryman and is a creative approach to spiritual education based on the Montessori method. Jessie Rodgers, a lecturer in Theology in Maynooth University and a past parishioner in Abington introduced Godly Play to the Limerick City Parish and began presenting lessons for the children in Abington Church. She is now a trainer in Godly Play Ireland and remains a wonderful guide to me in leading Godly Play lessons.

Godly Play uses a careful telling of scripture stories, engaging story figures and a variety of creative activities to encourage children to seek and find their own answers to their faith questions. It assumes that children have some experience of the mystery of the presence of God in their lives, but that they lack the language, permission and understanding to express and enjoy that in our culture.

Our group in Abington normally meets twice in the month. It is a very small but dedicated group. We receive great support from the Dean & from the parishioners in Abington and have a lovely parish room in which we can display our materials. In 2018 we were delighted to welcome two new children to our group on two separate occasions. We had a total of 13 sessions during the year & heard stories & wondered about Epiphany, Holy Baptism, St. Valentine, Jesus & the Twelve, Knowing Jesus in a New Way, The Good Shepherd & World Communion, Jonah, the Backward Prophet, Parable of the Sower, The Great Family, The Ten Best Ways & Advent.

'Godly Play Ireland' provide training & guidance for leaders. I was delighted to be able to attend one of their sessions, a Godly Play Gathering in DCU in Dublin on 13<sup>th</sup> October. It was a really interesting & enriching day. We heard Godly Play stories being told, met other leaders from around Ireland and abroad & also made new materials for our groups.

*Jennifer O'Leary*



## **THE PARISH SCHOOL SAINT MICHAEL'S NATIONAL SCHOOL**

Saint Michael's National School now has five classroom teachers and two support teachers, with two visiting support teachers from Limerick School Project. There are two Special Needs Assistants, one full-time and one part-time. Due to increased pupil numbers and administrative workload, the school secretary now works four full days per week. The school has 127 pupils on roll with a most diverse mix of 37 nationalities and languages.

The school has just embarked on the first major building project since the extension in 1984. This will encompass a new fifth classroom, office and entrance area. This additional space will allow the school to regain use of the General Purpose Hall which has had to be utilised as two classrooms for many years. Huge fundraising efforts, such as Buy a Brick, have helped the school raise much of the necessary funds, to make up the government 20% shortfall.

This year pupils have participated in a wide range of sporting and cultural pursuits. The School Choir has performed in many services, as well as carol singing in the Crescent Shopping Centre and Richmond Terrace. The introduction of the school website has greatly enhanced the information available to parents and the wider community. Enrolments are now done online as are many other areas of administration. School life in Saint Michael's today is hugely different from those early days in 1885 when the school had 77 pupils in two rooms!

Please check out our website [www.smnslimerick.ie](http://www.smnslimerick.ie) for up to date news.

*Miriam Smith,*  
Principal

**ST. MARY'S CATHEDRAL**

**FINANCIAL STATEMENTS**

**for the year ended  
31 December 2018**

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**CONTENTS**

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**PAGE**

---

PAROCHIAL BANK ACCOUNTS	2
ACCOUNTANTS' REPORT	3
PAROCHIAL REVENUE ACCOUNT	4
PAROCHIAL BALANCE SHEET	5
REPAIRS RESERVE FUND	6
NOTES TO THE FINANCIAL STATEMENTS	7 - 10
OTHER FUNDS	11 - 12

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**ST. MARY'S CATHEDRAL**

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**PAROCHIAL BANK ACCOUNTS**

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**YEAR ENDED 31 DECEMBER 2018**

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The following bank account, held under the name of St. Mary's Cathedral, is incorporated in the Parochial Balance Sheet, on page 5 of these financial statements:

Allied Irish Banks plc – account no. 24762-652 Raheen, Limerick.

\*\*\*\*\*  
A Repairs Reserve Fund Deposit Account is held with Allied Irish Banks plc, Raheen, Limerick in the name of the Treasurer, St. Mary's Cathedral – account no. 24762223 (see page 6).  
\*\*\*\*\*

The following bank account is held for the St. Mary's Cathedral Graveyard Account Fund (see page 11):  
Ulster Bank Ireland Limited – account no. 81231447.

The following bank account is held for the St. Mary's Cathedral Fabric Fund (see page 11):  
Ulster Bank Ireland Limited – account no. 81231520.

The following bank accounts are held for the Cathedral Purposes Fund (see page 12):  
Permanent TSB, 131 O'Connell Street, Limerick, – account no. 16107074  
Permanent TSB, 131 O'Connell Street, Limerick, – account no. 20077680

\*\*\*\*\*  
A Cathedral Business Reserve Bank Account was opened with Ulster Bank Ireland Limited (account no. 81231603) on 19 May 2006 following the transfer of monies from the Graveyard Fund bank account (€15,000), Fabric Fund bank account (€40,000) and Cathedral Restoration Project bank account (€29,000). The Tracker Bond account which matured in August 2009 was lodged to this account and credited to the Graveyard Fund and Fabric Fund in proportion to the amounts originally invested from each fund. Interest earned on this account is credited to the various funds in proportion to the amounts transferred (see page 12).  
The original capital (€29,000) and accumulated interest (€2,570) relating to the Cathedral Restoration Project was transferred back to the bank account of the Restoration Project in December 2012.  
\*\*\*\*\*

Bank accounts in the name of the St. Mary's Cathedral Restoration Project are not reflected in these financial statements.

Bank accounts in the name of the Friends of St. Mary's Cathedral are not reflected in these financial statements.

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**ST. MARY'S CATHEDRAL**

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**ACCOUNTANTS' REPORT**

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To the members of the Select Vestry of Limerick City Parish (St. Mary's Cathedral).

We have prepared and reviewed the financial statements of Limerick City Parish (St. Mary's Cathedral) for the year ended 31 December 2018, set out on pages 4 to 10. Our review consisted primarily of enquiry, comparison and discussion of these statements and of the information and explanations supplied. In accordance with the terms of our engagement we have not performed an audit on these statements.

The statements are in agreement with the accounting records and are consistent with the information and explanations supplied to us.

No transactions relating to St. Mary's Cathedral Restoration Project are reflected in the financial statements set out on pages 4 to 10.

We have also prepared separate financial statements for the year ended 31 December 2017 for the following:

Cathedral Graveyard Fund (see page 11)

Cathedral Fabric Fund (see page 11)

Cathedral Purposes Fund (see page 12)

Shared Ulster Bank Business Reserve Deposit Account (see page 12)

In accordance with the terms of our engagement we have not performed an audit on these statements.

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**MARSDEN & CO.**  
**Chartered Accountants**  
**59 Clare Street**  
**Limerick**

**Date:**

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**ST. MARY'S CATHEDRAL**

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**PAROCHIAL REVENUE ACCOUNT****Year ended 31 December 2018**

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	Notes	2018 €	2017 €
<b><u>Income</u></b>			
Church offertory	1	39,656	29,827
Investment income	2	19,851	19,820
Special contributions received	3	2,920	4,078
Rentals	4	36,641	24,039
Concerts and events income		31,246	-
Fund-raising income	5	3,551	2,875
Cathedral shop	6	1,776	1,135
Other income	7	55,902	15,840
Tourism receipts		90,410	65,527
Diocesan grants		11,404	7,926
Grant received – Limerick City & County Council		14,500	1,500
Grant received – Representative Church Body		8,000	-
		<u>315,857</u>	<u>172,567</u>
<b><u>Expenditure</u></b>			
Diocesan assessment		42,191	45,174
Repairs and maintenance	8	42,035	12,354
Cathedral administration	9	86,579	61,060
Choir/organ expenses		4,477	5,689
Allocations	10	9,011	6,720
Wages		47,125	35,525
Concerts and events expenses		44,149	-
Depreciation of tangible assets		4,028	-
		<u>279,595</u>	<u>166,522</u>
<b>Surplus for year transferred to general reserve</b>		<u><u>36,262</u></u>	<u><u>6,045</u></u>

**Signed on behalf of the Select Vestry:**

The Very Reverend Niall J. Sloane (Chairman)

Tracey Lyttle (Hon. Secretary)

**Date:**



**ST. MARY'S CATHEDRAL****PAROCHIAL BALANCE SHEET****at 31 December 2018**

	Notes	2018 €	2017 €
<b><u>Assets</u></b>			
<b><u>Fixed Assets</u></b>			
Tangible assets	11	11,830	-
		-----	-----
<b><u>Current Assets</u></b>			
AIB Bank No. 1 current account		213,120	165,086
Petty cash		12	94
Debtors	12	11,490	15,715
Cathedral shop stocks		1,173	1,077
		-----	-----
		225,795	181,972
		-----	-----
<b><u>Current Liabilities</u></b>			
Creditors and accrued expenses	13	41,003	21,612
Amount due to Repairs Reserve Fund	14	29,949	29,949
Amount due to Cathedral Purposes Fund		58,476	58,476
Amount due to Cathedral Fabric Fund		27,934	27,934
		-----	-----
		157,362	137,971
		-----	-----
<b>Net Current Assets</b>		68,433	44,001
		-----	-----
<b>Total Assets less Current Liabilities</b>		80,263	44,001
		=====	=====
<b>Represented by:</b>			
<b>General Reserve:</b>			
Balance at beginning of year		44,001	37,956
Surplus from Parochial Revenue Account		36,262	6,045
		-----	-----
Balance at end of year		80,263	44,001
		=====	=====

**Signed on behalf of the Select Vestry:**

The Very Reverend Niall J. Sloane (Chairman)

Tracey Lyttle (Hon. Secretary)

**Date:**

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**ST. MARY'S CATHEDRAL**

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**REPAIRS RESERVE FUND**

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	2018 €	2017 €
Opening balance – 1 January	43,885	43,884
Deposit interest	2	1
Closing balance – 31 December	43,887	43,885
<b>Represented by:</b>		
AIB Bank deposit account	15,939	15,937
Advances to Cathedral Parochial Revenue Account	29,949	29,949
Amount due to Fabric Fund	(1,201)	(1,201)
Amount due to Graveyard Fund	(800)	(800)
	43,887	43,885

**Signed on behalf of the Select Vestry:**

The Very Reverend Niall J. Sloane (Chairman)

Tracey Lyttle (Hon. Secretary)

**Date:**

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**ST. MARY'S CATHEDRAL**

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**NOTES TO THE FINANCIAL STATEMENTS**

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<b>1. Church offertory</b>	<b>2018</b>	<b>2017</b>
	€	€
Christian stewardship	14,323	12,082
Plate collection	12,278	10,865
Sustentation	6,904	3,880
Income tax refunds	6,151	3,000
	<hr/>	<hr/>
	39,656	29,827
	<hr/>	<hr/>
<b>2. Investment income</b>	<b>2018</b>	<b>2017</b>
	€	€
Endowments	11,275	11,244
Trinity Church trust fund	8,576	8,576
	<hr/>	<hr/>
	19,851	19,820
	<hr/>	<hr/>
<b>3. Special contributions received</b>	<b>2018</b>	<b>2017</b>
	€	€
Bishops' Appeal projects	572	2,195
Mission Sunday	169	35
Priorities Fund	95	150
Christian Aid	-	124
Bishops' Ordinands Fund	766	1,574
Villiers Homes	1,268	-
Injured Jockey Fund	50	-
	<hr/>	<hr/>
	2,920	4,078
	<hr/>	<hr/>
<b>4. Rentals</b>	<b>2018</b>	<b>2017</b>
	€	€
Cathedral – Visiting choirs, concerts and other events	16,032	8,430
Vodafone: deflector rental income	17,000	12,000
Vodafone: contribution to electricity	3,609	3,609
	<hr/>	<hr/>
	36,641	24,039
	<hr/>	<hr/>

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**ST. MARY'S CATHEDRAL**

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**NOTES TO THE FINANCIAL STATEMENTS**

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**continued**

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<b>5. Fund-raising income</b>	<b>2018</b>	<b>2017</b>
	€	€
Christmas Fair (shared)	3,120	2,639
Sale of wood	399	-
Dean's Quiz (Christmas Fair)	32	-
Passion Play – Polish Theatre	-	236
	<u>3,551</u>	<u>2,875</u>
	=====	=====
 <b>6. Cathedral shop</b>	 <b>2018</b>	 <b>2017</b>
	€	€
Sales	2,883	1,414
Cost of sales	(1,107)	(279)
	<u>1,776</u>	<u>1,135</u>
	=====	=====
 <b>7. Other income</b>	 <b>2018</b>	 <b>2017</b>
	€	€
Parking	7,805	6,451
Contributions from Cathedral Companions of Music	13,109	-
Donations to Driveway resurfacing project	-	-
Donations from Friends of St. Mary's Cathedral	62	4,378
Miscellaneous donations	8,602	938
Bequests received	20,341	-
Births, weddings and blessings	570	120
Sundry income	1,809	-
Receipts from after-service refreshments/toilet receipts	519	565
Votive candles	3,085	2,416
Collection for presentation	-	972
	<u>55,902</u>	<u>15,840</u>
	=====	=====
 <b>8. Repairs &amp; maintenance</b>	 <b>2018</b>	 <b>2017</b>
	€	€
General maintenance, painting and repair/renovation projects	42,035	12,354
	<u>42,035</u>	<u>12,354</u>
	=====	=====

**ST. MARY'S CATHEDRAL****NOTES TO THE FINANCIAL STATEMENTS****continued**

<b>9. Cathedral administration</b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Electricity	14,780	12,231
Gas	17,119	15,411
Insurance	17,611	16,773
Contribution to insurance cost from Graveyard fund	(1,750)	(1,750)
850 <sup>th</sup> Anniversary celebrations	7,139	-
Tourism expenses	1,457	2,839
Postage and telephone	2,546	1,350
Printing, stationery and literature	6,898	1,150
Bank charges	760	470
Clergy expenses (including Dingle Conference)	1,991	1,325
Subscriptions	925	250
Refuse charges	2,107	650
Wine, candles and bread	887	1,113
Gazettes	5	78
Bell ringers' expenses	160	160
Accountancy and taxation services	2,500	1,500
Audit and related accountancy fees	2,880	2,112
Water rates	1,111	1,165
Local property tax and ground rent	115	111
Cleaning and consumables	2,181	829
Sundry presentations	240	1,480
Sundry expenses	3,672	719
Votive candle expenses	1,245	1,094
	<b>86,579</b>	<b>61,060</b>
	<b>=====</b>	<b>=====</b>
<b>10. Allocations</b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Bishops' Appeal	572	2,195
Bishops' Ordinands Fund	766	1,574
Friendly Fund	250	250
Priorities Fund	532	619
Mission Sunday	169	35
Cathedral Restoration Project (transfer of prior year donation)	2,500	-
Villiers Homes – School Carol Service collection	1,142	-
Limerick Pipe & Organ Festival	1,500	-
Barnardos Ireland	411	-
Kilmurry Arts & Heritage Centre	392	373
St. Mary's Aid	200	-
Limerick Protestant Aid	100	100
Bring Liam Home campaign (€136) and Rehab (€125)	261	-
Mother's Union	116	-
Kilgobbin Church Dingle Appeal	100	-
St. Munchin's Community Centre	-	466
RCB – contribution to Havden album re Cathedral Restoration 1859-1863	-	250
Diocesan Board of Education	-	100
Novas Initiatives/Corpus Christi School/Milford Hospice (€200 each)	-	600
Christian Aid €124 and Holy Trinity Church, Errislannan Appeal Fund (€34)	-	158
	<b>9,011</b>	<b>6,720</b>
	<b>=====</b>	<b>=====</b>

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**ST. MARY'S CATHEDRAL**


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**NOTES TO THE FINANCIAL STATEMENTS**
**continued**

<b>11. Tangible assets</b>	<b>2018</b>	<b>2017</b>
	€	€
<b>Furniture, office and IT equipment</b>		
At cost	15,858	-
Less: Accumulated depreciation	(4,028)	-
	=====	=====
Net book value	11,830	-
	=====	=====
<b>12. Debtors</b>	<b>2018</b>	<b>2017</b>
	€	€
St. Michael's Church recharges	6,837	3,762
Abington Church recharges	767	536
Other debtors and prepayments	3,886	11,417
	=====	=====
	11,490	15,715
	=====	=====
<b>13. Creditors and accruals</b>	<b>2018</b>	<b>2017</b>
	€	€
Creditors and expense accruals	21,600	17,335
Deferred Income	13,890	3,100
Charitable allocations	819	-
Funds held for Limerick City Parish Youth Club	-	1,177
	=====	=====
	36,309	21,612
	=====	=====
<b>14. Amount due to Repairs Reserve Fund</b>	<b>2018</b>	<b>2017</b>
	€	€
Received towards funding of expenditure on Tourism Capital Investment Programme 2012		
Opening balance – 1 January	29,949	29,949
Repaid in year	-	-
	=====	=====
Closing balance – 31 December	29,949	29,949
	=====	=====
<b>15. History of recent bequests</b>		
The following bequests have been received in recent years:	€	
Peter Lowe, deceased (2011 - for liturgical purposes)	25,000	
Canon EH Despard, deceased (2012 and 2015 – for Cathedral purposes)	78,523	
Geraldine Hely Hutchinson, deceased (2015)	25,000	
Veich H Maiden, deceased (2015)	5,000	
Sean O'hAllmhurain, deceased (2016)	420	
Mildred Mary Sinclair (2018)	20,341	
	=====	

**16. Approval of financial statements**

These financial statements were approved by the members of the Select Vestry on.

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**ST. MARY'S CATHEDRAL**

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**OTHER FUNDS**

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<b><u>Graveyard Fund</u></b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Opening balance	44,588	44,589
Subscriptions	400	300
New graves and registration fees	1,620	1,920
Deposit interest (from shared deposit account)	4	4
Bank charges	(27)	(25)
Maintenance	(2,870)	(450)
Insurance	(1,750)	(1,750)
	<hr/>	<hr/>
Closing balance	41,965	44,588
	<hr/>	<hr/>

**Represented by:**

Ulster Bank Current account no. 2	3,831	6,458
Share in Ulster Bank business reserve deposit account	37,334	37,330
Amount due from Repairs Reserve Fund	800	800
	<hr/>	<hr/>
	41,965	44,588
	<hr/>	<hr/>

<b><u>Fabric Fund Capital Account</u></b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Opening balance	104,473	104,466
Deposit interest (from shared deposit account)	8	7
	<hr/>	<hr/>
Closing balance	104,481	104,473
	<hr/>	<hr/>

**Represented by:**

Ulster Bank current account	28	28
Share in Ulster Bank business reserve deposit account	75,318	75,310
Amount due from Repairs Reserve Fund	1,201	1,201
Amount due from Cathedral Parochial Revenue Account	27,934	27,934
	<hr/>	<hr/>
	104,481	104,473
	<hr/>	<hr/>

**Signed on behalf of the Select Vestry:**

The Very Reverend Niall J. Sloane (Chairman)

Tracey Lyttle (Hon. Secretary)

**Date:**



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**ST. MARY'S CATHEDRAL**

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**OTHER FUNDS**

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**Cathedral Purposes Fund**

	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Opening balance – 1 January	95,165	95,147
Deposit interest	18	18
	<hr/>	<hr/>
Closing balance – 31 December	95,183	95,165
	<hr/>	<hr/>

**Represented by:**

Permanent TSB deposit account no. 16107074	81	81
Permanent TSB deposit account no. 20077680	36,626	36,608
Advance to Cathedral Parochial Revenue Account	58,476	58,476
	<hr/>	<hr/>
	95,183	95,165
	<hr/>	<hr/>

The Cathedral Purposes Fund received previous bequests of:

€25,000 received in 2011 from the estate of Peter Lowe, deceased, for liturgical purposes;

€75,313 received in 2012 from the estate of Canon E H Despard, deceased, for Cathedral purposes.

**Cathedral Business Reserve Bank Account**

	<b>Fabric Fund</b>	<b>Graveyard Fund</b>	<b>Total</b>
	<b>€</b>	<b>€</b>	<b>€</b>
Balance at 1 January 2018	75,310	37,330	112,640
Interest credited	8	4	12
	<hr/>	<hr/>	<hr/>
Balance at 31 December 2018	75,318	37,334	112,652
	<hr/>	<hr/>	<hr/>

**Signed on behalf of the Select Vestry:**

The Very Reverend Niall J. Sloane (Chairman)

Tracey Lyttle (Hon. Secretary)

**Date:**

THE FRIENDS OF ST. MARY'S CATHEDRAL, LIMERICK (LIMERICK CITY PARISH)

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER

2018

€

Income

Membership subscriptions

2,606

Donations

875

3,481

Expenditure

Printing costs

568

Children's packs

247

Lunch for members

120

Bank fees

20

955

Surplus for year

2,526

Opening balance at 1 January

32,743

Closing balance at 31 December

35,269

Represented by:

Bank balances

Permanent TSB - current account

32,100

Permanent TSB - investment account

3,282

Creditor

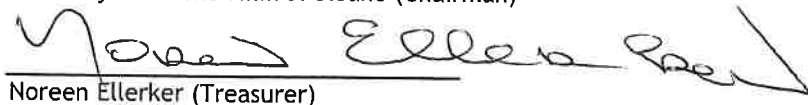
(113)

35,269

Signed:



The Very Reverend Niall J. Sloane (Chairman)



Noreen Ellerker (Treasurer)

Date:

19<sup>th</sup> March 2019.

**ST MARY'S CATHEDRAL RESTORATION PROJECT ACCOUNT**  
**ACCUMULATED SURPLUS ACCOUNT**

	THIS YEAR 2018 €	LAST YEAR 2017 €	TOTAL to 31/12/18 €
Opening Balance at 1st January	77,966	71,449	-
Surplus for Period	<u>( 22,184)</u>	<u>6,517</u>	<u>55,782</u>
Closing Balance at 31st December	<u><u>55,782</u></u>	<u><u>77,966</u></u>	<u><u>55,782</u></u>

**SUMMARY OF BANK ACCOUNTS AT 31 DECEMBER 2018**

	2018 €	2017 €
ULSTER BANK - Business Reserve Account	629	400
- Current Account	<u>55,153</u>	<u>77,566</u>
<b>TOTAL BALANCES</b>	<u><u>55,782</u></u>	<u><u>77,966</u></u>

**NOTES**

1. Outstanding capital commitments at 31 December 2018 amounted to €2,218 (2017: Nil).

**ACCOUNTANT'S REPORT**

I have prepared the Income and Expenditure Account; Accumulated Surplus Account, Summary of Bank Accounts and related notes of St. Mary's Cathedral Restoration Project for the year ended 31 December 2018 from the books and records of the Project and I confirm that they are in agreement therewith.

Signed:   
Colin Marsden FCA

Date: 21st February 2019

**ST. MARY'S CATHEDRAL RESTORATION PROJECT ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT - YEAR ENDED 31ST DECEMBER 2018**

	THIS YEAR	LAST YEAR	TOTAL
	2018	2017	to 31/12/18
	€	€	€
<b><u>INCOME</u></b>			
Grants received- Dept of the EHLG	-	-	466,191
Environmental Conservation Grant	-	-	35,000
Grant received- Allchurches Trust Ltd, Gloucester, UK	18,299	6,196	113,069
Grant received - Priorities Fund	-	-	7,500
Sale of St Munchin's	-	-	18,649
Donations to Appeal	5,479	321	2,005,390
Income tax refund from donation	-	-	14,550
Sponsored Walk	-	-	42,333
Sundries	-	-	10,747
Bank & Building Soc. Int & Divd	-	-	17,520
Loan from Cathedral Fabric Fund	-	-	27,934
Bequests	-	-	11,672
Proceeds from sale/redemption - First Active plc shares	-	-	3,294
JP McManus Charitable Foundation Trust Limited (grant 201	-	-	25,000
	<u>23,778</u>	<u>6,517</u>	<u>2,798,849</u>
<b><u>EXPENDITURE</u></b>			
<b><u>OVERHEAD EXPENSES</u></b>			
Salaries	-	-	53,948
Postage & Petty Cash	-	-	2,815
Entertainment and Travel Expenses	-	-	2,615
Costs of Archaeological Dig	-	-	13,312
Stationery	-	-	5,545
Advertising	-	-	1,614
Sponsored Walk Expenses	-	-	1,679
Telephone	-	-	6,359
Expenses - D Smith	-	-	17,652
Restoration Office & Equipment	-	-	22,431
Fees ERSF Grant	-	-	571
Transfer to Chair Fund	-	-	1,270
Sundries	-	-	2,436
Bank Interest & Charges	2	-	66,882
<b>TOTAL OVERHEAD EXPENSES</b>	<u>2</u>	<u>-</u>	<u>199,129</u>
<b><u>RESTORATION WORK &amp; FEES</u></b>			
Burham Construction Ltd	-	-	380,269
Brian McCarthy Contractors Ltd	-	-	188,606
Henry Connolly (Builder)Ltd	-	-	7,007
Aegis Archaeology Ltd	-	-	16,684
Living with the Past	-	-	36,724
Moy Contractors	-	-	771,198
St Mark's Chapel	-	-	75,645
Paul Arnold	12,391	-	265,071
Everald Compton	-	-	187,996
Thos Garland & Partners	-	-	60,237
Sheppard & Cantillon	-	-	60,458
D. O'Malley & Partners	-	-	13,416
Others	200	-	61,888
Abbey Stained Glass	-	-	6,947
Tom Hayes Ltd (Phase 2)	-	-	350,483
Midwest Lime Limited	33,369	-	33,369
<b>TOTAL RESTORATION WORK/FEES</b>	<u>45,960</u>	<u>-</u>	<u>2,515,998</u>
Repayment of loan from Cathedral Fabric Fund	-	-	27,940
<b>TOTAL EXPENDITURE</b>	<u>45,962</u>	<u>-</u>	<u>2,743,067</u>
<b>(DEFICIT)/SURPLUS FOR PERIOD</b>	<u>( 22,184)</u>	<u>6,517</u>	<u>55,782</u>

**ST. MARY'S CATHEDRAL, LIMERICK (LIMERICK CITY PARISH)**  
**BELLRINGING FUND**

**Income & Expenditure Account**

**Year ended 31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
<b><u>Income</u></b>		
Membership subscriptions	210	230
Donations	113	208
Grant received	1,500	-
Deposit interest	1	-
	<u>1,824</u>	<u>438</u>
<b><u>Expenditure</u></b>		
Repairs and maintenance	1,572	-
Membership fees	115	115
Administration costs	135	132
	<u>1,822</u>	<u>247</u>
<b>Surplus for year</b>	<b>2</b>	<b>191</b>
Opening balance at 1 January	<u>2,516</u>	<u>2,325</u>
Closing balance at 31 December	<u><u>2,518</u></u>	<u><u>2,516</u></u>
Represented by:		
Bank and cash balances	2,518	4,016
Creditor - deferred grant income	<u>-</u>	<u>(1,500)</u>
	<u><u>2,518</u></u>	<u><u>2,516</u></u>

**ST. MICHAEL'S CHURCH**  
**FINANCIAL STATEMENTS**  
**for the year ended**  
**31 December 2018**

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**CONTENTS**

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**Page**

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ACCOUNTANTS' REPORT	2
INCOME AND EXPENDITURE ACCOUNT	3
STATEMENT OF ASSETS	4
NOTES TO THE FINANCIAL STATEMENTS	5 - 8



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**ST. MICHAEL'S CHURCH**

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**ACCOUNTANTS' REPORT**

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**FINANCIAL STATEMENTS 2018**

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To the members of the Select Vestry - Limerick City Parish

We have reviewed the financial statements of St. Michael's Church, Limerick, for the year ended 31 December 2018, set out on pages 3 to 8 as prepared by Mr. Peter Schutz and the Hon Treasurer, Dr. Philip Cullen. Our review consisted primarily of enquiry and discussion of these financial statements and the information and explanations supplied to me by the Hon. Treasurer of St. Michael's Church.

We have not performed an audit and consequently, we do not express an opinion on the financial statements.

The financial statements are in agreement with the accounting records and are consistent with the information and explanations supplied to us.



**Mark Maloney & Co**  
**Chartered Accountant**  
**10 Oakfield**  
**Monaleen**  
**Limerick**

**Date: 25<sup>th</sup> March 2019**

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**ST. MICHAEL'S CHURCH**

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**INCOME AND EXPENDITURE ACCOUNT**

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**Year ended 31 December 2018**

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<u>Parochial account</u>	Notes	2018 €	2017 €
<b><u>Income</u></b>			
Church giving	1	53,129	47,426
Special giving	2	2,161	1,830
Rental income	3	8,805	8,995
Investment income	4	10,616	10,562
Fundraising income	5	4,746	5,764
Other Income	6	1,310	1,960
		-----	-----
		80,767	76,537
		-----	-----
<b><u>Expenditure</u></b>			
Diocesan assessment		42,191	45,174
General expenses	7	6,497	4,399
Church premises	8	12,902	10,818
Administrative expenses	9	8,700	8,306
Parish Office expenses (shared)	10	1,559	-
Special contributions	11	3,370	3,338
		-----	-----
		75,219	72,035
		-----	-----
Surplus before transfer to church repairs reserves		5,548	4,502
Transfer to Church repairs reserve (Organ Fund)	12	-	(715)
		-----	-----
Surplus for year		5,548	3,787
		=====	=====

**Signed On behalf of the Select Vestry:**

The Very Reverend Niall J. Sloane (Chairman)

Philip Cullen (Treasurer)

Date: 25<sup>th</sup> March 2019

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**ST. MICHAEL'S CHURCH**

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**STATEMENT OF ASSETS**

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**at 31 December 2018**

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<u>Bank accounts</u>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
General Bank Account		
<u>Bank of Ireland</u>		
Balance in bank - start of year	16,072	12,285
Surplus/ (deficit) for year	5,548	3,787
Balance in bank - end of year	<u>21,620</u>	<u>16,072</u>
Living Legacy Account		
<u>Educational Building Society</u>		
Balance in bank - start of year	35,581	33,907
Contributions received in year	1,000	1,000
Tax refund – prior year	449	450
Interest received	151	224
Balance in bank - end of year	<u>37,181</u>	<u>35,581</u>

**Signed On behalf of the Select Vestry:**

The Very Reverend Niall J. Sloane (Chairman)

Philip Cullen (Treasurer)

Date: 25<sup>th</sup> March 2019

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**ST. MICHAEL'S CHURCH**

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**NOTES TO THE FINANCIAL STATEMENTS**

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<b>1. <u>Church giving</u></b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Christian Stewardship	34,986	31,761
Plate collection	4,095	3,539
Sustentation Fund	2,902	2,000
Income tax refund	11,146	10,126
	<u>53,129</u>	<u>47,426</u>
<b>2. <u>Special giving</u></b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Priorities Fund	605	500
Bishops' Appeal	801	765
Mission Sunday	625	495
Retiring and other collections:		
Earl Haig Poppy Fund	130	70
	<u>2,161</u>	<u>1,830</u>
<b>3. <u>Rental income</u></b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Church Hall	<u>8,805</u>	<u>8,995</u>

# ST. MICHAEL'S CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

-

continued

### 4. Investment income

	2018 €	2017 €
Trinity Church - Trust Fund	8,575	8,575
RCB: Unit Trust Fund - Glebe Sale	458	458
- J. J. Smith	40	40
- Baroness Fermoy	21	21
- Mr and Mrs F. Wallace	204	204
- Clarina School Sale	16	16
- Rev Canon JL Enright Bequest	24	24
- RCB Interest - 4% Fedamore	16	16
- 3% Fedamore Glebe Sale	10	10
- Cahirmarry Glebe Sale	920	920
- Various Charitable Funds	278	278
- Bank of Ireland dividends	54	-
	<u>10,616</u>	<u>10,562</u>

### 5. Fundraising income

	2018 €	2017 €
Whist Drives	1,100	1,100
After service coffee receipts	490	540
Christmas Fair (shared)	3,156	2,639
Sundry Fundraising	-	270
Concert – Organ Fund	-	715
- Donation to Down Syndrome	-	500
	<u>4,746</u>	<u>5,764</u>

### 6. Other income

	2018 €	2017 €
Newslink receipts	1,110	1,080
Sundry donations	200	880
	<u>1,310</u>	<u>1,960</u>

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**ST. MICHAEL'S CHURCH**


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**NOTES TO THE FINANCIAL STATEMENTS**


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- continued

<b>7. <u>General expenses</u></b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Priorities fund	532	619
Communion wine and candles	344	-
Printing and stationery	489	356
Clergy expense allowances and travel expenses	2,358	1,435
Bibles, Directories, Periodicals etc.	476	-
Sundries	358	244
Newslink	1,110	1,080
Installation of Dean Sloane	-	385
Presentations	125	280
Sunday School Expenses	121	-
Survey Gerald Griffin School (shared)	584	-
	<hr/>	<hr/>
	<b>6,497</b>	<b>4,399</b>
	<hr/>	<hr/>
<b>8. <u>Church premises</u></b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Repairs, maintenance and renewals	2,599	2,096
Electricity	1,558	1,469
Gas	2,535	1,028
Insurances	5,765	5,765
Water rates	445	460
	<hr/>	<hr/>
	<b>12,902</b>	<b>10,818</b>
	<hr/>	<hr/>
<b>9. <u>Administrative expenses</u></b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Wages	6,800	6,693
Bank charges	196	215
HR Contracts	296	-
Accountancy Fee	200	200
Contribution to LCP Audit Fee 2017	1,208	1,198
	<hr/>	<hr/>
	<b>8,700</b>	<b>8,306</b>
	<hr/>	<hr/>

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**ST. MICHAEL'S CHURCH**

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**NOTES TO THE FINANCIAL STATEMENTS**

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**-****continued**

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**10. Parish Office (Shared)**

	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Telephone/Postage	95	-
Administration charge	1,028	-
HR Contract	70	-
Sundries	366	-
	<hr/>	<hr/>
	1,559	-
	<hr/>	<hr/>

**11. Special contributions**

	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Bishops' Appeal	801	765
Diocesan Mission Sunday Appeal	625	495
Friendly Help	278	278
Diocesan Board of Education	-	100
Earl Haig Poppy Fund	200	100
Bishop's Ordinands Fund	266	-
Limerick Social Services Centre	400	400
Multiple Sclerosis Society	250	250
Down Syndrome Ireland	250	250
Down Syndrome Ireland – Concert	-	500
St Michael's School PTA	100	-
Samaritans – Limerick Branch	200	200
	<hr/>	<hr/>
	3,370	3,338
	<hr/>	<hr/>

**12. Church repairs reserve**

	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
Transfer to church repairs reserve (Organ Fund)	-	715
	<hr/>	<hr/>

**13. Approval of financial statements**

The financial statements were approved by the Select Vestry on 25<sup>th</sup> March 2019.



**ST. MICHAEL'S CHURCH**  
**PERY SQUARE, LIMERICK**

**CHURCH REPAIRS RESERVE**

**RECEIPTS AND PAYMENTS ACCOUNT**

**STATEMENT OF BANK BALANCES**

**STATEMENT OF RENTAL INCOME**

**and**

**CHURCH ORGAN FUND**

**STATEMENT OF EXPENSES AND BANK BALANCES**

**Period: 01 January 2018 to 31 December 2018**

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**ST. MICHAEL'S CHURCH, PERY SQUARE, LIMERICK**

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**CHURCH REPAIRS RESERVE**

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**RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDED 31 DECEMBER 2018**

	2018 €	2017 €
<b><u>Receipts</u></b>		
Transfer from Church General Account	-	-
Net rental income – apartment	147	6,569
Deposit interest	33	34
	<u>180</u>	<u>6,603</u>
<b><u>Payments</u></b>		
Replacement of amplification system	1,040	-
Payments to Contractors:		
- Church heating system repairs	2,293	-
- Church roof/tower maintenance project	1,800	8,626
- Church seat cushions	-	3,263
- Church hall flooring	-	3,990
	<u>5,133</u>	<u>15,879</u>
<b>(Deficit) for period</b>	(4,953)	(9,276)
<b>Transfer from Church Organ Fund</b>	-	715
<b>Cash in bank</b> - beginning of period	56,530	65,091
<b>Cash in bank</b> - end of period	<u>51,577</u>	<u>56,530</u>

Prepared by:

  
Colin Marsden FCADate: 25<sup>th</sup> February 2019

Reviewed by:

  
Mark Maloney FCA

Date: 25/ Feb/ 2019

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**ST. MICHAEL'S CHURCH, PERY SQUARE, LIMERICK**

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**CHURCH ORGAN FUND**

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**STATEMENT OF INCOME AND BANK BALANCES****YEAR ENDED 31 DECEMBER 2018**

	2018 €	2017 €
Cash in bank - beginning of period	-	-
Transfer from Church General Account (fundraising)	-	715
Transfer to Church Repairs Reserve	-	(715)
	-----	-----
Cash in bank - end of period	-	-
	=====	=====

**Prepared by:**  
**Colin Marsden FCA****Date:** 25<sup>th</sup> February 2019**Reviewed by:**  
**Mark Maloney FCA****Date:** 25 February 2019

**ST. MICHAEL'S CHURCH, PERY SQUARE, LIMERICK**

**CHURCH REPAIRS RESERVE & CHURCH ORGAN FUND**

**STATEMENT OF BANK BALANCES**

	<b>31 December 2018 €</b>	<b>31 December 2017 €</b>
<b><u>Bank of Ireland</u></b>		
- Repairs Reserve deposit account	18,641	23,627
- 21 Day Investment account	32,936	32,903
	<u>51,577</u>	<u>56,530</u>
Financed by:		
Church Repairs Reserve	51,577	56,530
Church Organ Fund	-	-
	<u>51,577</u>	<u>56,530</u>

Prepared by:

  
Colin Marsden FCA

Date:

25<sup>th</sup> February 2019

Reviewed by:

  
Mark Maloney FCA

Date:

25<sup>th</sup> Feb 2019

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**ST. MICHAEL'S CHURCH, PERY SQUARE, LIMERICK**

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**CHURCH REPAIRS RESERVE**

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**STATEMENT OF RENTAL INCOME – APARTMENT**  
**YEAR ENDED 31 DECEMBER 2018**

	2018 €	2017 €
<b><u>Income</u></b>		
Rental from tenant	7,500	6,900
	-----	-----
<b><u>Expenses</u></b>		
Boiler replacement and heating repairs	3,384	40
Replacement furniture and repairs	3,873	-
PRTB registration fee	-	180
Local Property Tax	96	111
	-----	-----
	7,353	331
	-----	-----
<b>Net rental income for year</b>	147	6,569
	=====	=====

**Prepared by:**  
**Colin Marsden FCA****Date:** 25<sup>th</sup> February 2019**Reviewed by:**  
**Mark Maloney FCA****Date:** 25<sup>th</sup> Feb 2019

ABINGTON CHURCH

FINANCIAL STATEMENTS

For the year ended

31 December 2018

## **Contents**

	<b>Page</b>
<b>Parochial Bank Accounts</b>	<b>2</b>
<b>Accountant's Report</b>	<b>3</b>
<b>Parochial Revenue Account</b>	<b>4</b>
<b>Statement of Assets and Liabilities</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6 - 8</b>

## **Parochial Bank Accounts**

The following bank accounts are incorporated in the Statement of Assets and Liabilities on page 5 of these financial statements:

Abington Church Fund (Account no. 005964) held in Mulcair Credit Union Limited, Newport, Co. Tipperary.

Caherconlish Old Church Interest Account (Account no. 623273) held in St. Ailbe's Credit Union Limited, Caherconlish, Co. Limerick.

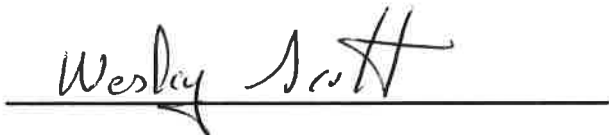


## Accountant's Report

To the members of the Select Vestry of Limerick City Parish.

I have reviewed the financial statements of Abington Church for the year ended 31 December 2018 set out on pages 4 to 8. My review consisted primarily of enquiry, comparison and discussion of these statements and of the information and explanations supplied. In accordance with the terms of our engagement, I have not performed an audit on these statements.

The statements are in agreement with the accounting records and are consistent with the information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'Wesley Scott', is written over a horizontal line.

Wesley Scott Accountant

Dated: 10/3/19

## Parochial Revenue Accounts

	Notes	2018 €	2017 €
<b>Income</b>			
Church Offertory	1	5031	5257
Special contributions received	2	1235	1468
Donations	3	401	175
Investment income	4	3252	3278
Other income	5	4337	2891
Total		<u>14256</u>	<u>13069</u>
<b>Expenditure</b>			
Diocesan assessment		<del>4561</del>	<del>4824</del>
Repairs and maintenance	6	1891	2730
Light and heat		1485	840
Insurance		1633	1629
Gifts		0	700
Special contributions	7	2295	1468
Cathedral shared expenses		1047	537
Total		<u>12912</u>	<u>9972</u>
 <b>Surplus/(Deficit) for the year</b>			
		<u>1344</u>	<u>341</u>

**On behalf of the Select Vestry**



Hon. Treasurer

Dated: 24/3/19



Rector

28-3-19

## Statement of Assets and Liabilities

	Notes	2018 €	2017 €
<b>Debtors</b>			
RCB Interest		1141	1141
		<u>1141</u>	<u>1141</u>

### Bank and Cash Accounts

Abington Church , Murroe Account		2819	3622
Caherconlish No. 1 account		15738	13071
Cash on Hand		0	31
		<u>18557</u>	<u>16724</u>
	8		

### Accruals

LCP Shared Expenses		771	537
Light and heat		255	0
		<u>1026</u>	<u>537</u>

### On behalf of the Select Vestry

✓ Felicity Roche

Hon. Treasurer

[Signature]

Rector

Dated:

24/3/19

28-3-19

## Notes to the Financial Statements

	2018 €	2017 €
<b>1 Church Offertory</b>		
Plate collection	3401	3407
Sustentation fund	1630	1850
	<u>5031</u>	<u>5257</u>
<b>2 Special Contributions Received</b>		
Bishop's appeal	335	461
Mission Sunday	60	0
Carol Service	840	912
Simon Community	0	95
	<u>1235</u>	<u>1468</u>
<b>3 Donations Received</b>		
Slieve Felim Singers	100	100
History Day	245	0,
Donations – General ,Donation Box	56	75
	<u>401</u>	<u>175</u>
<b>4 Investment Income</b>		
Standing orders, . Murroe	128	154
R.C.B. Investment – Caherconlish	3124	3124
	<u>3252</u>	<u>3278</u>
<b>5 Other Income</b>		
Cathedral Payment ,Gift Collection	0	230
Eldorado Charity Concert	705	0
, Christmas Fair	3120	2639
Credit Union Dividends –nett	13	22
Tax Rebate	499	-
	<u>4337</u>	<u>2891</u>

## Notes to the Financial Statements contd.

	2018 €	2017 €
<b>6 Repairs and Maintenance</b>		
Water rates	183	191
Cleaning and grass-cutting	120	120
Building repairs	100	1856
Lights Replacement	900	330
Candles, Wine	57	88
Sundry	321	100
Carpets and Fitting	210	-
Traffic Cones	0	45
	<hr/>	<hr/>
	1891	2730
<b>7 Special Contributions</b>		
Mission Sunday	120	-
Bishop's appeal	335	461
Eldorado Project	800	-
St. Michaels School Building Fund	100	-
Carol service to VDP	840	912
Simon Community	0	95
Guide Dogs	100	-
	<hr/>	<hr/>
	2295	1468

## Notes to the Financial Statements contd.

	2018 €	2017 €
<b>8 Movement in Bank and Cash Balances</b>		
Opening balance	16724	16763
Surplus/(Deficit) for year	1344	341
 (Decrease)/Increase in accruals	 489	 (380)
 Closing balance	 <u>18557</u>	 <u>16724</u>

### Approval of the Financial Statements

The financial statements were approved by the Select Vestry on

DATE

α Felicity Roche

Hon. Treasurer

24/3/19



Rector

28-3-19

**ST. MARY'S CATHEDRAL, LIMERICK (LIMERICK CITY PARISH)**  
**DEAN'S CONTINGENCY FUND**

**Income & Expenditure Account**

**Year ended 31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>
<b><u>Income</u></b>		
Donations	2,995	250
Endowment income	518	518
	<u>3,513</u>	<u>768</u>
<b><u>Expenditure</u></b>		
Charitable assistance	3,527	1,050
Bank charges	67	52
	<u>3,594</u>	<u>1,102</u>
<b>Deficit for year</b>	(81)	(334)
Opening balance at 1 January	<u>1,326</u>	<u>1,660</u>
Closing balance at 31 December	<u><u>1,245</u></u>	<u><u>1,326</u></u>
Represented by:		
Debtor	768	518
Bank balance	477	808
	<u><u>1,245</u></u>	<u><u>1,326</u></u>

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**LIMERICK CITY PARISH FUND – GLEBES ACCOUNT**

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**FINANCIAL STATEMENT - YEAR ENDED 31 DECEMBER 2018**

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	2018 €	2017 € (as restated)	2016 €
<b>Income</b>			
Investment Income from RCB	16,020	16,020	16,020
Bank Interest received	-	-	-
	<u>16,020</u>	<u>16,020</u>	<u>16,020</u>
<b>Expenditure</b>			
Maintenance & current expenditure for houses:			
- Deanery	11,283	12,981	3,645
- Deanery – Building works (Capital)	-	25,117	1,499
- Curate's house	1,701	1,493	1,249
- Curate's house (Capital)	-	-	-
Bank charges	53	72	34
Share of audit fee of LCP financial statements	211	211	-
	<u>13,248</u>	<u>39,874</u>	<u>6,427</u>
Surplus/(deficit) cashflow for year	2,772	(23,854)	9,593
Add: capital expenditure treated as fixed assets in LCP consolidated financial statements	-	24,152	-
	<u>2,772</u>	<u>298</u>	<u>9,593</u>
Surplus for LCP consolidated financial statements	<u>2,772</u>	<u>298</u>	<u>9,593</u>
Balance in Bank – 1 <sup>st</sup> January	45,292	69,146	59,553
Surplus/(deficit) cashflow for year	2,772	(23,854)	9,593
	<u>48,064</u>	<u>45,292</u>	<u>69,146</u>
Balance in Bank – 31 <sup>st</sup> December	48,064	45,292	69,146
Capitalised house expenditure – Deanery	24,152	24,152	-
	<u>72,216</u>	<u>69,444</u>	<u>69,146</u>
Total assets in LCP consolidated financial statements	<u>72,216</u>	<u>69,444</u>	<u>69,146</u>

**Approved by Glebe Wardens:**

**Richard Brickenden**

**Tracey Lyttle**

**Date:**

**ACCOUNTANT'S REPORT:**

To the members of the Select Vestry - Limerick City Parish

I have prepared the Financial Statement of Limerick City Parish Fund – Glebes Account, for the year ended 31 December 2018, from the accounting records maintained by the Glebe Warden, Mrs. Tracey Lyttle.

Based on my review, I confirm that the Financial Statement is in agreement with the accounting records and is consistent with the information and explanations supplied to me.

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**COLIN MARSDEN FCA**



## DONATIONS TO CHARTITES 2018

As noted in the accounts over €12,000.00 was given by the parish to charitable purposes, among those supported are:

Bishops' Appeal
Mission Sunday
Priorities Fund
Christian Aid
Bishops Ordinands Fund
Friendly Fund
St Munchins Community Centre
Kilmurry Arts & Heritage Centre
Diocesan Board of Education
Novas Initiatives
Corpus Christi School
Limerick Protestant Aid
Milford Hospice
Christian Aid
Earl Haig Poppy Fund
Down Syndrome Association
Limerick Social Services Centre
MS Society
Samaritans , Limerick Branch
Simon Community
Abington Carol Service Charities
Millford Hospice (SMNS Carol Service)

## CAPITAL ASSETS

*All buildings are held in Trust by the R.C.B.*

The Deanery, 7 Kilbane, Castletroy, Limerick  
The Curatage, 50 Ballinvoher, Father Russell Road, Dooradoyle, Limerick  
St Michael's Apartment  
Cathedral House, Nicholas Street, Limerick  
Saint Mary's Cathedral, Bridge Street, Limerick  
Saint Michael's Church, Pery Square, Limerick  
Saint John's Church, Abington

## BEQUEST FORM

### Note

*The particular form of bequest set out hereafter is suggested with a view to facilitating the administration of funds left to the Church in trust but the Select vestry of Limerick City Parish recommends that a Solicitor be consulted to ensure that bequest made under Will are valid and satisfy legal requirements.*

I GIVE, DEVISE AND BEQUEATH ..... [here insert clear particulars of the benefaction i.e., a particular sum of money, specific property, a share of the residue, etc.] to the Select Vestry of Limerick City Parish in trust for ..... [here insert name of church/fund] in the diocese of Limerick.

I direct that any funds received by the Select Vestry of Limerick City Parish in pursuance of this my Will may be invested in any investments or securities whatsoever in its sole discretion and in all respects as if it were absolutely and beneficially entitled thereto.

## ENVELOPE REQUEST FORM

(Please return to the Clergy, Treasurer or a Churchwarden)

I/we request a box of Weekly Envelopes:

Name:

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Address:

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## STANDING ORDER FORM

(Please complete and forward to your bank manager)

<b>To: The Manager – Bank/Building Society:</b>									
<b>Bank Address:</b>									
								Date:	
I/We hereby authorise and request you to debit <i>my/our</i> account									
<b>Account Number</b>									<b>Sort Code</b>
with the Sum of €									
say in words:									
And to credit									
Account Number									
Payee Reference:									
Bank:									
Sort Code:									
Frequency of Payment: Weekly/Monthly/Annually ( <i>delete as appropriate</i> )									
Start Date ( <i>until further notice in writing</i> ):                      /                      /									
Name/Account Title ( <i>Block Capitals</i> )									
Signatures(s):									

### Bank Details:

**Saint Mary's Cathedral** - AIB Bank, O' Connell St, Limerick  
BIC: AIBKIE2D      IBAN: IE57AIBK93547624762652      Sort Code: 935476  
Account no: 24762652

**Saint Michael's Church** - Bank of Ireland, 125 O'Connell Street, Limerick  
BIC: BOFIE2D      IBAN: IE29BOFI90430915371939      Sort Code: 904309  
Account no: 15371939

**Saint John's Church, Abington** - Old Church Interest Account, St Ailbes Credit Union  
Caherconlish  
Account No.6232      BIC: AICUIE2I      IBAN : IE19AICU99217710068674

