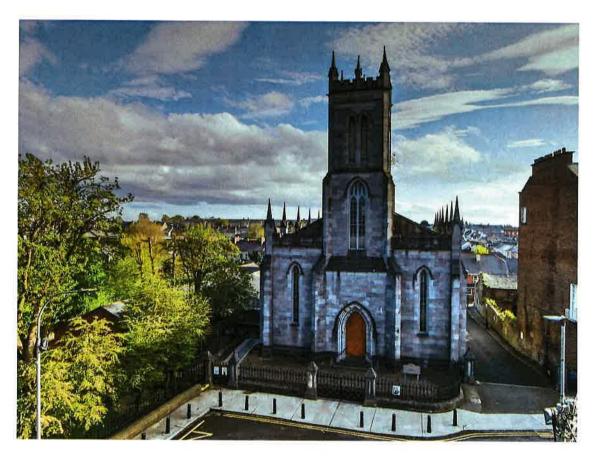


www.lcp.limerick.anglican.org
Charity Number: CHY 5785

Registered Charity Number: 20009212



Saint Michael's Church, Pery Square. Built 1844.

ANNUAL REPORT & ACCOUNTS for year ended 31st December 2019

FROM THE DEAN

Dear Parishioners.

2019 marked the 175th anniversary of Saint Michael's Church. The 'parish church' of the city, Saint Michael's is set at the heart of the Georgian Quarter and is a focal point for many of our weekly activities. The hall within the church, although small, is a visible and tangible presence of how the Church of Ireland community in Limerick 'do church'. 2019 also saw the opening of a new extension in the adjoining parish school and we commend all those who have been involved in this project.

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 €28,000 was distributed to those in financial need.

Mr Terence Cusack, Mr Dáire McNamara, Mr Bertie Swanton, Mrs Felicity Roche together with our parish Finance Committee (under the Chairmanship of Mr Keith Morrow) efficiently and diligently ensure all aspects of parish finances are carefully controlled. 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,

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

PARISH INFORMATION

Church Services

	Saint Michael's Church	Saint Mary's Cathedral	Saint John's Church Abington
	10.00am	11.15am	I I.00am
Week I	Morning Prayer	Choral Eucharist	No Service
Week 2	Holy Communion	Choral Matins	Morning Prayer
Week 3	Family Service	Choral Eucharist	Holy Communion (12 noon)
Week 4	Holy Communion	Choral Matins	Morning Prayer
Week 5		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 treasurers. Deepen our desire to follow your will and to do all things for your honour and glory. We ask this through lesus 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 over 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; Adrienne Barron; Alan Bunworth; Victor Brown; Gillian Cheatley; Craig Copley-Brown; Philip Cullen; Susi

Eckhardt; Lucy Kavanagh; Dáire McNamara; Frank Sheahan; Brian Shephard & Kieran Sparling.

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 Sheahan; John St. George; Anthony O'Connell & Grainne Keays

Dean's/Parish Administrator: Catherine Caball

Parish Panel: The Dean, The Rev'd Edna Wakely, Kieran Sparling & Ros Stevenson

An Abhainn (Editor): Jeanne Dippenaar

Newslink: Gillian Cheatley

Saint Mary's Cathedral

Churchwardens: Rector's - John St. George People's - Lindsay Boyle

Dean's Verger: Craig Copley Brown

Caretaker: Noreen Ellerker Organist: Peter Barley

Readers Guild: Alan Bunworth Tower Captain: Mike Pomeroy

Saint Michael's Church

Churchwardens: Rector's - Keith Morrow People's - Trevor Lyttle

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: Rose Little

Readers Guild: Churchwardens

Website: www.lcp.limerick.anglican.org

FROM THE REGISTERS

Baptisms	
24 th February (in Saint Mary's)	Emily Hanley
27 th October (in Saint Mary's)	Julia Barriga
	Arthur Giovanni Barriga
	Alexandra Barriga
Confirmation	-
28 th April (in Saint Mary's)	Colin Lew
	Emmanuel Okechukwu Greg Ramendik
	Jennifer Curtin Mmaeze Amaeze
	Rowan Daniel Butler Sinéad Curtin
Weddings	
20 th April (in Saint Michael's)	Jenny Larsson and Denis Foley
18 th May (in Saint Mary's)	Meghan O'Neil and Ian Mulvey
20 th June (in Saint Mary's)	Rachel Clayton & Daniel Dwyer
Funerals / Memorial Services / Burial	ls
10 th February (in Saint Michael's)	Samuel Francis (Frank) Shier
23 rd February (in Saint Mary's)	Gerald (Ger) Cooper
24 th March (in Saint Mary's)	John Gordon Brickenden
28 th November (in Saint Mary's)	Gabrielle Hanrahan
6 th December (in Saint Mary's)	Robert Thomas Evans
Number of Households Number of Registered V	R ENDED 31 ST DECEMBER 2019 Population258 /estry members161 / Godly Play (Attending)23
•	, , , ,
	Attendance
l otal for all Services	11,207
Sunday Saint Mary's	s 3269 average 63
Saint Michael	
Saint John's	570 average 15
Week Saint Mary's	s 2218 average 6
Days Saint Michael	
Saint John's	114 average 57
Comr	nunicants
Total number of Communicants	3,863 (132 Celebrations)
Occasio	nal Services
Baptisms	4
Confirmations	7
Marriages	3 5
Funerals	5
Visitors to Saint M	ary's Cathedral: 47,4 9

PARISH CLUBS & SOCIETIES

Saint Mary's Cathedral Bellringers

- Over the year the bells have been rung on 57 occasions for service (including every Sunday morning except 2). On 30 of these occasions all eight bells were rung. Saint Mary's Cathedral slipped down the league tables for average attendance figures for all of the 36 bell towers in Ireland in 2019 to 5th from first, with all eight bells being rung 83.8% of the Sunday service rings.
- Average attendance on Sundays has been 10 persons and of those, at least 6 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 reasonably well attended in 2019, and
 progress is being made with advancing ringing and skills.
- Craig Copley-Brown rang his first quarter peal in January 2019.
- We currently have 2 trainee ringers Brian Shepard and Carl Hickey.
- Two ringers Pat Mulcahy and Adrienne Baron required a new knee and hip respectively, which contributed to the lower than usual Sunday count.
- On recovery from his knee operation, Pat then required a triple by-pass heart operation. Fortunately he is close to resuming his ringing.
- We had a Sunday lunch (in the Clayton Hotel) for all ringers, past ringers, choir members and families in January which was well attended. A seasonally themed table quiz entertained everyone during coffee course.
- We were unable, for the 2nd year, to enter a team in the RR Cherry Cup.
- At the AGM of the South District Kieron Brislane was one of 8 Ringers awarded Long Service Awards 40 years member of the Southern District, also 50 years a member of Saint Mary's Cathedral.
- In June we visited St Nicholas Collegiate Church in Galway and a took trip on Lough Corrib for our annual outing.
- We hosted a social evening for Councillor Frankie Daly in the Cathedral, and gave him a tour of the tower it was Cllr Daly via the Heritage Committee of Limerick City and County Council who organised for €1500 to assist pay for our new ropes (delivered late -2018)
- Three ringers attended the inaugural Cyril Galbraith Trophy in Taney Gerry O'Shea was on the winning team.
- "Dedicated" rings included for former ringer Tom Marsden 95th birthday; and for Bishop Kenneth and Mrs Jennifer Kearon on becoming grand-parents.
- There were a "number" (5 or 6) individual visitors during the year as well as the "Rambling Ringers" and Taney (Dublin) groups.
- Had 2 separate complaints about the noise.
- Rang for 2 weddings Meghan O'Neil and Rachel Clayton
- Former ringer and tower secretary Mary Jennings died in May 2019

Mike Pomeroy, Ringing Master

Whist

2019 was a fairly good year. In December we had $6\frac{1}{2}$ tables with a few missing due to illness and other commitments. We welcomed newcomers – Paddy Sirr, Jimmy & Bridget Meaney, Ruth Lily O'Connor and her mother in law Jo O'Connor. This is a great social

event and good fun is enjoyed by those who attend. At year end we handed over €1,400 to St Michael's Church from proceeds of the Door and raffles. Thanks to MC- Gillian Cheatley, helpers Tracey Lyttle, Noreen Johnston, Margot Marsden, Margaret Brickenden, Susi 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 2020.

Tracey Lyttle, Co-Ordinator

Mothers' Union

The branch enjoyed a variety of activities in 2019 and we have enjoyed sharing with members from Adare and Askeaton branches on many occasions.

A highlight of the year was the Lady Day Service in Saint Michael's when our Dean, Niall, was enrolled as a member by MU Diocesan Chaplain, Canon Jane Galbraith. We travelled to Askeaton for our Opening Service in September and to Nenagh for the Vigil to mark 16 Days of Activism against Gender Based Violence. Some members are wearing black each Thursday as a sign of solidarity with women who suffer violence – an initiative of the UN Council for the status of Women.

Meetings included an interesting talk about the Citizens Information Office and we were able to donate €500 following our Harvest Supper to the work of MU Overseas.

We continue to provide emergency toiletry bags and knitwear for premature infants to UHL and the Maternity Hospital and we are grateful to parishioners who donate so generously each Christmas to our hampers for homeless people in the City hostels.

All are welcome to MU meetings and services, details of which appear in the Newsletter.

Margaret Schutz, Branch Leader

Pier Bowling Club

The Bowls Club is still going strong with members meeting every Friday night at 8.00 p.m. from September to May.

We are very thankful to Villiers School for the continued use of the dining room facility. There is always plenty of chat and fun and competition amongst the group.

2019 saw our oldest member, Tom Marsden, taking a back seat from playing, but he still comes along when collected for the social scene and to keep us on our toes.

Christmas as usual saw us at the Greenhills Hotel for dinner and this year Jim Ryan celebrated his 95th birthday. Congratulations all round.

We will be delighted to welcome new members.

Joy Cooper & Lindsay Boyle

Saint Michael's Sunday School

Saint Michael's Sunday School meets on the 2nd and 4th Sunday of the month. We currently have 3 leaders - myself, John Shire and Oliver Deegan. Unfortunately, Julia Myers isn't available at present, due to work commitments at the weekends. We have 19 children on our books and usually have about 8/10 children attending. It varies from Sunday to Sunday.

We were delighted to receive a notice board during the year. The children love seeing their work displayed. It's a great addition to Sunday School.

We are currently trying to get more leaders on board as John Shire will not be available come September next and I don't have another female leader to call on if I am not available. It would also be nice to see some new children - we have had one new addition in the last couple of months. Unfortunately, our numbers are going down - as the older children leave, we do not have younger ones joining to replace them.

Noreen Johnston, Sunday School Coordinator

Saint Mary's Cathedral Choir

With 2018 having marked 850 years since the foundation of the cathedral, 2019 was always going to be perhaps a somewhat quieter year for St Mary's, although we still planned a few larger scale musical events. Of course, St Michael's was celebrating its 175th anniversary, so in association with them we applied for a local authority grant once again. As I said in my report last year, we were keen to keep the momentum rolling onwards that the commemorative year had generated. With the Dean's support and encouragement several concerts were planned, and we were fortunate to be successful again and thus receive a grant from Limerick City and County Council (Festival and Events scheme).

Once again, we were delighted to collaborate with local musicians in the Limerick Sinfonia and with the celebrated Limerick chamber choir Ancor in a concert of Beethoven (his Emperor Piano Concerto) and Haydn. We had a very welcome visit from the Choir of St Patrick's Cathedral, Dublin (where our own Dean is the Chancellor) who gave an excellent concert with a well-judged programme. Our own cathedral choir visited St Canice's Cathedral, Kilkenny for a joint service of Choral Evensong with their choir and also sang evensong in St Mary's, Killarney.

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

Peter Barley, Organist & Director of Music

Park & Play

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. 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. Some social activities were also organised for parents and carers.

Much of the work of the group and the events for the children have been subsidised by Startright group. This has allowed the group to provide the service of play and education as fully as possible and to anyone who wishes to join in, which would otherwise be very difficult for a parent led group such as this to do.

Saint Michael's Church Choir

St Michael's Church Choir had a very busy and fruitful year 2019. We "grew" with new members and extended our repertoire of anthems and hymns.

The Choir meets for rehearsal some weeks on Sunday morning after the services or on Monday nights with occasional extra rehearsals, working on music for Advent Carol Service, Christmas Carol Service, Easter, Harvest Festival, St Michael's and All Saints' Day.

The choir sings at all the services through the year. The choir enjoys singing Contemporary church music as well as Baroque and Classical repertoire and we keep the tradition of singing the Psalms and Canticles. In 2019 we had a very special occasion of 175th Anniversary of Church Consecration and choir prepared a beautiful musical programme for it.

I would like to say the words of great appreciation and thanks to each member of the Choir. I am blessed and proud to be working with such dedicated and talented people and I look forward to new plans and new music in 2020.

Irina Dernova, Organist and Choir Mistress

The Evergreens

Almost 50 people attended the January meeting of *The Evergreens* and the meeting opened with the game, *Boggle*, being played. This was organised by Harry and Mary Howes. This fun game was greatly enjoyed by all present and the overall winners were Gillian Sheehan and Avril Gill.

Delicious afternoon tea followed, with lashings of home baking. There was a very convivial atmosphere of fun and friendship in the St. James' Chapel.

At our February meeting a talk was given by Sheila Cusack on Age Action. Appropriate information was given and questions answered. Thank you to Sheila for standing in the breach when the booked speaker was unable to attend. Again a delicious tea was enjoyed by all, while another new member enjoyed her informative, friendly and welcoming first Evergreens' afternoon.

As always, my grateful thanks to all those who provided the sumptuous food, helped set up and clear away, laid tables, served tea and coffee, washed dishes and helped in many other and various ways, too numerous to mention.

The numbers attending The Evergreens continue to grow and it is wonderful that some 75 or more people now belong to this monthly group.

The Rev'd Edna Wakely, Coordinator

Friends of Saint Mary's Cathedral

2019 proved to be a busy year for the Friends in terms of projects and activities.

Spring saw the simplification of the accounts to align with the cathedral. A very successful coffee morning was held in February as each member was invited and encouraged to bring a friend. Focus on reaching out to the wider community and local organisations to recommend a visit to the cathedral.

Summer weather was an advantage as the Friends embarked on a pleasant trip to Burren with a stop at Kilfenora cathedral.

Amongst the highlights of completed projects were the refurbishment and restoration of the Choir Stalls, complete with new cushions for the choir & chapter. This had been under review for a long time and therefore a great achievement to all involved. A new curtain was supplied for the Blue room. Folding tables purchased for any future events in the cathedral. Sponsorship for pencils as gifts to the children to came to the diocesan school service and over 300 children attended.

Autumn brought 36 Friends of St. Patrick's cathedral welcomed for a very enjoyable visit to Saint Marys (as a matter of interest the Friends of Saint Mary's are older than the Friends of Saint Patrick's).

The Friends held their AGM on Sunday September 8th, with a morning service followed by a tasty luncheon hosted in the cathedral. The AGM also included the Re-election of the current committee.

Please remember the gift of membership of the Friends is a delightful idea or becoming a Friend is a rewarding experience.

Membership Rates:
Silver €15 per annum (under 18 years)
Gold €25 per annum
Diamond €250 for life
Platinum €850 for 10 years

Mary Graydon, Hon. Secretary

Friends of Abington Church

We are an interdenominational community group set up 20 years ago. Our reverend patrons are the rector of Limerick City Parish, the Parish Priest of Murroe/Boher Parish and the Abbot of Glenstal Abbey.

Our 2019 History Day was all about the design and building of Glenstal Castle and how the fashion of the time meant that those who could afford it could, in 1839, build the pseudo-Norman castle we see today. After a talk in the church we had a guided tour of Glenstal.

The violent death of Winnie Barrington 98 years ago shocked the community of Murroe and Boher deeply. The graveyard at Abington is beautifully maintained by Limerick City and County Council and the families of the deceased but the grave of Winifred and her cousin Maria looked very sad and neglected by comparison. With the help (financial and otherwise) of some friends, we undertook the restoration of the grave.

While 2019 was a busy year in its own right, much of our time was spent planning for 2020 when we will celebrate 150 years of worship in Abington.

Details of all our events can be found in An Abhainn and the weekly newsletter.

We are grateful to everybody who has supported and encouraged us during the past 20 years.

Elizabeth Stanley, Hon. Secretary

Craft Hub

Our monthly meetings continued throughout the year and were very sociable and productive gatherings. People brought along a wide range of crafts ranging from knitting to drawing and beading to crochet.

Karen Wilson, Convenor



THE PARISH SCHOOL SAINT MICHAEL'S NATIONAL SCHOOL

Est. 1882

2019 was an exciting year for Saint Michael's National school. We began our building project in January and over the months that followed the school was completely transformed. Inside and out our school has changed. From the beginning of the project our focus was the new classroom, which we badly needed so that we could use of school hall for the purpose it was intended. However, we gained so much more and all of the developments have totally redefined the school.

Of course we got our much needed classroom but we also got much, much more! We have a beautiful new entrance. Our secretary has a bright office beside the main door. Our staff now have a fabulous new canteen located in the old boiler house! We repurposed some old toilets to create a Sensory Room and we took down a wall making a large Special Educational Support room. The icing on the cake was that the entire building was painted inside which linked the old and new elements of the project seamlessly. Pupils parents and staff are absolutely thrilled with the outcome and look forward to even more exciting developments at the school in 2020!

Miriam Smith, Principal

FINANCIAL STATEMENTS

for the year ended 31 December 2019

ST. MARY'S CATHEDRAL	FINANCIAL STATEMENTS 2019
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PAROCHIAL BANK ACCOUNTS

YEAR ENDED 31 DECEMBER 2019

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.

The following bank account is held for the St. Mary's Cathedral Graveyard Account Fund (see page 10): Ulster Bank Ireland Limited – account no. 81231447.

The following bank account was held for the St. Mary's Cathedral Fabric Fund (see page 10): Ulster Bank Ireland Limited – account no. 81231520. This account was closed in 2019.

The following bank accounts are held for the Cathedral Purposes Fund (see page 11): 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 was credited to the various funds in proportion to the amounts transferred (see page 11).

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.

This account was closed in 2019 and the respective proportions of funds were transferred back to the Fabric Fund and Graveyard Fund

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

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

ACCOUNTANTS' REPORT

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 2019, set out on pages 4 to 9. 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 9.

We have also prepared separate financial statements for the year ended 31 December 2019 for the following:

Cathedral Graveyard Fund (see page 10)
Cathedral Fabric Fund (see page 10)
Cathedral Purposes Fund (see page 11)
Shared Ulster Bank Business Reserve Deposit Account (see page 11)
Repairs Reserve Fund (see page 12)

In accordance with the terms of our engagement we have not performed an audit on the financial statements referred to above.

MARSDEN & CO.
Chartered Accountants
59 Clare Street
Limerick

PAROCHIAL REVENUE ACCOUNT		Year ended 31 December 2019	
	Notes	2019 €	2018 €
Income			
Church offertory	1	46,420	39,656
Investment income	2	19,962	19,851
Special contributions received	3	15,196	2,920
Rentals	4	27,571	36,641
Concerts and events income		20,067	31,246
Fund-raising income	5	4,460	3,551
Cathedral shop	6	1,903	1,776
Other income	7	60,930	55,902
Tourism receipts		91,230	90,410
Diocesan grants		6,742	11,404
Grants received - Limerick City & County	Council	23,602	14,500
Grant received - Limerick Chamber		1,000	-
Grant received - Representative Church Bo	ody		8,000
Intra-parish recharges		4,238	542
		200 001	215.055
		323,321	315,857

Expenditure			
Diocesan assessment		39,743	42,191
Repairs and maintenance	8	69,084	42,035
Cathedral administration	9	87,376	86,579
Choir/organ expenses		5,331	4,477
Allocations (appendix A)		18,120	9,011
Wages		59,756	47,125
Concerts and events expenses		32,463	44,149
Depreciation of tangible assets		4,616	4,028
		316,489	279,595
Surplus for year transferred to general r	eserve	6,832	36,262

Signed on behalf of the Select Vestry:

The Very Reverend Niall J. Sloane (Chairman)

Tracey Lyttle (Hon. Secretary)

ST. MARY'S CATHEDRAL			
PAROCHIAL BALANCE SHEET		at 31	December 201
	Notes	2019 €	2018 €
Assets			
Fixed Assets Tangible assets	10	8,801	11,830
Current Assets AIB Bank No. 1 current account Ireland State Savings – Prize Bond Account Petty cash Debtors Cathedral shop stocks	11	106,319 100,000 164 15,691 2,607	213,120 12 11,490 1,173
• #		224,781	225,795
Current Liabilities Creditors and accrued expenses Amount due to Repairs Reserve Fund Amount due to Cathedral Purposes Fund Amount due to Cathedral Fabric Fund	12 13	42,002 - - 104,485	41,003 29,949 58,476 27,934
		146,487	157,362
Net Current Assets		78,294	68,433
Total Assets less Current Liabilities		87,095	80,263
Represented by:			
General Reserve: Balance at beginning of year Surplus from Parochial Revenue Account		80,263 6,832	44,001 36,262

Signed on behalf of the Select Vestry:

The Very Reverend Niall J. Sloane (Chairman)

Tracey Lyttle (Hon. Secretary)

Date: 5th March 2020

Balance at end of year

80,263

87,095

Church offertory	2010	201
Charen offertory	2019 €	201: €
Christian stewardship	17,994	14,323
Plate collection	14,668	12,27
Sustentation	3,600	6,90
Income tax refunds	10,158	6,15
	46,420 ======	39,65
Investment income	2019	201
	€	ϵ
Endowments	11,287	11,27
Trinity Church trust fund	8,575	8,57
Income from Prize Bonds	100	
	19,962	19,85
Special contributions received	2019	201
Bishops' Appeal projects	€	€
Mission Sunday	391	573
Priorities Fund	420 255	169
Amy Mulcahy benefit fund		9:
Bishops' Ordinands Fund	2,476	76
Villiers Homes	1 121	760
Injured Jockey Fund	1,131	1,26
Alzheimer's Society	543	50
Phil Coulter Concert – Limerick Marine Search	343	
& Rescue / Novas Initiatives	9,980	
	7,700	20000000
	15,196	2,920
Rentals	2019	201
	€	€
Cathedral – Visiting choirs, concerts and other events	11,366	16,032
Vodafone: deflector rental income	12,000	17,000
Vodafone: contribution to electricity	4,205	3,609
	07.571	
	27,571	36,64

ST. MARY'S CATHEDRAL continued NOTES TO THE FINANCIAL STATEMENTS 2019 2018 Fund-raising income 5. € € 3,120 3,520 Christmas Fair (shared) 399 750 Sale of wood 32 190 Dean's Quiz (Christmas Fair) 3,551 4,460 2018 2019 Cathedral shop 6. € ϵ 2,883 5,058 Sales (1,107)(3,155)Cost of sales 1,776 1,903 Gross profit 2018 2019 7. Other income ϵ € 7,280 7,805 **Parking** 13,109 Contributions from Cathedral Companions of Music 25,051 62 Donations from Friends of St. Mary's Cathedral 8,602 15,814 Miscellaneous donations 20,341 Bequests received 2,260 570 Births, weddings and blessings 1,809 4,358 Sundry income 289 519 Receipts from after-service refreshments 3.962 3,085 Votive candles 1,916 Evergreens Club - contributions received 55,902 60,930 2019 2018 8. Repairs & maintenance € € 69,084 42,035 General maintenance and repair/renovation projects

OTES TO THI	E FINANCIAL STATEMENTS		continued
Cathedral	administration	2019	2018
The state		ϵ	€
Electricity		15,026	14,780
Gas		18,528	17,119
Insurance	av 19- Armondon Norton II.	18,586	17,611
	n to insurance cost from Graveyard fund	(1,750)	(1,750
	ersary celebrations		7,139
Tourism ex		4,459	1,457
Postage and		1,699	2,546
	tionery and literature	4,422	6,898
Bank charge		741	760
Clergy expe		2,155	1,991
Subscription		275	925
Refuse char		987	2,107
Wine, cand	es, bread & church linen	3,262	887
Magazines		1,593	5
Bell ringers		180	160
	y and payroll services	4,720	2,500
Audit fees		3,091	2,880
Water rates		984	1,111
	rty tax and ground rent	96	115
	d consumables	3,492	2,181
Sundry pres		85	240
Sundry expe		2,243	3,672
Votive cand		1,406	1,245
Evergreens	Club – expenditure	1,096	136
		87,376	86,579
Tangible as	4-		
Tangible as	sets	2019	2018
T	- 60 1 770	€	ϵ
	office and IT equipment		
At cost	1-4- 4 (1 1 - 0)	17,445	15,858
Less: Accur	nulated depreciation	(8,644)	(4,028
Net book va	lue	8,801	11,830
	¥	Tel. (10) 100 100 100	
Debtors		2019 €	2018 €
0. 34. 5		· ·	
St. Michael'	s Church recharges	331	6,837
	nurch recharges	2,047	767
	from Repairs Reserve Fund	4,485	.=
Other debto	rs and prepayments	8,828	3,886
		15,691	11,490

NO.	TES TO THE FINANCIAL STATEMENTS		continued
12.	Creditors and accruals	2019 €	2018 €
	Creditors and expense accruals Deferred income Charitable allocations	19,391 13,000 9,611	25,776 13,890 1,337
		42,002	41,003
13.	Amount due to Repairs Reserve Fund	2019 €	2018 €
	Received towards funding of expenditure on Tourism Capital Investment Programme 2012		
	Opening balance – 1 January Repaid in year	29,949 (29,949)	29,949 -
	Closing balance – 31 December	-	29,949
14.	History of recent bequests		
	The following bequests have been received in recent years:	ϵ	
	Peter Lowe, deceased (2011 - for liturgical purposes) Canon EH Despard, deceased (2012 and 2015 - for Cathedral purposes) Geraldine Hely Hutchinson, deceased (2015) Veich H Maiden, deceased (2015) Sean O'hAllmhurain, deceased (2016) Mildred Mary Sinclair (2018) Hunt Sisters (2019 - credited to Cathedral Restoration Project)	25,000 78,523 25,000 5,000 420 20,341 25,000	
	3 , ,	- colory or thine con	

15. Approval of financial statements

These financial statements were approved by the members of the Select Vestry on 5th March 2020.

OTHER FUNDS

Graveyard Fund	2019	2018
	€	€
Opening balance	41.065	*****
Subscriptions	41,965	44,588
New graves and registration fees	450	400
Deposit interest (from shared deposit account)	2,360	1,620
Grants from Limerick City & County Council	4.105	4
Bank charges	4,187	(0.5)
Maintenance	(32)	(27)
Insurance	(7,051)	(2,870)
instration	(1,750)	(1,750)
Closing balance	40,129	41,965
	======	======
Represented by:		
Ulster Bank Current account no. 2	40,129	3,831
Share in Ulster Bank business reserve deposit account		37,334
Amount due from Repairs Reserve Fund	-	800
	40,129	41,965
1		
Fabric Fund Capital Account	2010	2010
zworte i and Capital Account	2019 €	2018
	E	€
Opening balance	104,481	104,473
Deposit interest (from shared deposit account)	4	8
• • •	,	innana-n-i
Closing balance	104,485	104,481
Represented by:		
Ulster Bank current account	#:	28
Share in Ulster Bank business reserve deposit account	ħ	75,318
Amount due from Repairs Reserve Fund	₩.	1,201
Amount due from Cathedral Parochial Revenue Account	104,485	27,934
	104,485	104,481

Signed on behalf of the Select Vestry:

The Very Reverend Niall J. Sloane (Chairman)

Tracey Lyttle (Hon. Secretary)

OTHER FUNDS

Cathedral Purposes Fund	2019 €	2018 €
Opening balance – 1 January	95,183	95,165
Deposit interest	73,163	18
Closing balance – 31 December	95,190	95,183
×	, man 122 11 2 mm	
Represented by:		
Permanent TSB deposit account no. 16107074	58,560	81
Permanent TSB deposit account no. 20077680	36,630	36,626
Advance to Cathedral Parochial Revenue Account	•	58,476
	95,190	95,183

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

	Fabric Fund €	Graveyard Fund €	Total €
Balance at 1 January 2019	75,318	37,334	112,652
Interest credited	. 4	160	4
Transfer from Fabric Fund current account	28	; = 0	28
Repaid to Fabric & Graveyard funds	(75,350)	(37,334)	(112,684)
		*******	-
Balance at 31 December 2019 (account closed during year)	125	[4 0]	7
			manaca a

The balance held in the Cathedral Business Reserve Bank Account was repaid to the two funds on whose behalf it held the funds and the account was closed.

Signed on behalf of the Select Vestry:

The Very Reverend Niall J. Sloane (Chairman)

Tracey Lyttle (Hon. Secretary)

ST. MARY'S CATHEDRAL		
OTHER FUNDS		
Repairs Reserve Fund	2019 €	2018 €
Opening balance – 1 January	43,887	43,885
Transfer from St. Mark's Chapel Fund Deposit interest	4,888 4	2
Closing balance – 31 December	48,779	43,887
Represented by:		
AIB Bank deposit account Advances to Cathedral Parochial Revenue Account Amount due to Fabric Fund Amount due to Graveyard Fund Amount due to Cathedral Parochial Revenue Account	53,264 - - - (4,485) 48,779	15,939 29,949 (1,201) (800)

The St. Mark's Chapel Fund was amalgamated with the Repairs Reserve Fund during the year. The balance held in the St. Mark's Chapel Fund bank account (held with Ulster Bank) was transferred to the Repairs Reserve Fund account. The St. Mark's Chapel Fund account has been closed.

Signed on behalf of the Select Vestry:

The Very Reverend Niall J. Sloane (Chairman)

Tracey Lyttle (Hon. Secretary)

APPENDIX A - ALLOCATIONS

Allocations	2019	201
	€	ϵ
Bishops' Appeal	390	57:
Bishops' Appeal – Hurricane	694	
Friendly Fund	250	25
Priorities Fund	535	53:
Bishops' Ordinands and in training Fund	377	76
Villiers Homes – School Carol Service collection	1,131	1,14
United Dioceses Youth Council	1,131	1,14
Diocesan Board of Education		
	100	
Mid-West Simon Community	775	
St. Mary's Prize Band	200	
Irish Injured Jockeys	200	
Limerick Tidy Towns	200	
Villiers School Youth Entrepreneur	200	
Limerick College of Art & Design	200	
Conradh na Gaeilge	200	
Limerick Civic Trust	200	
Mid-West Cancer Foundation	200	
Corpus Christi School Moyross	200	
Extern Moyross	200	
Christian Aid	200	
Focus Ireland	200	
Alzheimer Society of Ireland	543	
St. Michael's National School	133	
Diocesan Council for Mission	421	
Cumann Oidhreacht Chill Mhuire	415	
Junior Rower - Amy Mulcahy		
Novas Initiatives	2,476	
	4,240	
Limerick Marine Search & Rescue	4,240	
Mission Sunday		16
Cathedral Restoration Project (transfer of prior year donation)		2,50
Limerick Pipe & Organ Festival		1,50
Barnardos Ireland	3 .4 5	41
Kilmurry Arts & Heritage Centre	*	39
St. Mary's Aid	S#2	20
Limerick Protestant Aid		10
Bring Liam Home campaign	-	13
Rehab		12
Mother's Union	(3)	11
Kilgobbin Church Dingle Appeal	300	10
	19,220	9,01
Less: Contribution received from St. Michael's Church	(1,100)	,
	18,120	9,01

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ST MARY'S CATHEDRAL RESTORATION PROJECT ACCOUNT ACCUMULATED SURPLUS ACCOUNT

	THIS YEAR 2019 €	LAST YEAR 2018 €	TOTAL to 31/12/19 €
Opening Balance at 1st January	55,782	77,966	9 # 9
Surplus for Period	32,262	(22,184)	88,044
Closing Balance at 31st December	88,044	55,782	88,044
SUMMARY OF BANK ACCOUN	TS AT 31 DECE	EMBER 2019	
		2019	2018
ULSTER BANK - Business Reserve Account		€ 857	€ 629
- Current Account		87,187	55,153

88,044

55,782

NOTES

TOTAL BALANCES

1. Outstanding capital commitments at 31 December 2019 amounted to €2,218 (2018: €2,218).

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 2019 from the books and records of the Project and I confirm that they are in agreement therewith.

Signed: Marsden FCA

Date: 11th February 2020

ST. MARY'S CATHEDRAL RESTORATION PROJECT ACCOUNT INCOME & EXPENDITURE ACCOUNT - YEAR ENDED 31ST DECEMBER 2019

	THIS YEAR	LAST YEAR	TOTAL
	2019	2018	to 31/12/19
INCOME	€	€	€
Grants received- Dept of the EHLG	21	-	466,191
Environmental Conservation Grant	•	#1	35,000
Grant received- Allchurches Trust Ltd, Gloucester, UK	12,536	18,299	125,605
Grant received - Priorities Fund	1.51	-	7,500
Sale of St Munchin's	0.050	E 470	18,649
Donations to Appeal	3,272	5,479	2,008,662 14,550
Income tax refund from donation		-	42,333
Sponsored Walk Sundries			10,747
Bank & Building Soc. Int & Divd		-	17,520
Loan from Cathedral Fabric Fund	0-0-0 1881	=======================================	27,934
Bequests	25,000	-	36,672
Proceeds from sale/redemption - First Active plc shares	: E	-	3,294
JP McManus Charitable Foundation Trust Limited (grant 20	::	:	25,000
VAT Refund (partial)	753	-	753
VIII Iceana (parimi)	41,561	23,778	2,840,410
EXPENDITURE			
EXTENDITORE			
OVERHEAD EXPENSES			
Salaries	2	349	53,948
Postage & Petty Cash	-	-	2,815
Entertainment and Travel Expenses	=		2,615
Costs of Archaeological Dig			13,312
Stationery	-		5,545
Advertising	9	~	1,614
Sponsored Walk Expenses	=		1,679
Telephone	=	227	6,359
Expenses - D Smith		353	17,652
Restoration Office & Equipment	2	-	22,431
Fees ERSF Grant	3	3.70	571
Transfer to Chair Fund	-	D(m)	1,270
Sundries	3		2,436
Bank Interest & Charges		2	66,882
TOTAL OVERHEAD EXPENSES		2	199,129
	·		
RESTORATION WORK & FEES			
Burham Construction Ltd	₩.	1.4	380,269
Brian McCarthy Contractors Ltd	:	15	188,606
Henry Connolly (Builder)Ltd		-	7,0 07
Aegis Archaeology Ltd		=	16,684
Living with the Past	100		36,724
Moy Contractors	-	= =	771,198
St Mark's Chapel	0.000	10.00	75,645
Paul Arnold	9,299	12,391	274,370
Everald Compton Thos Garland & Partners	≔	1 5	187,996
Sheppard & Cantillon	-	-	60,237
D. O'Malley & Partners	75.77 76.77		60,458
Others	-	200	13,416 61,888
Abbey Stained Glass		200	6,947
Tom Hayes Ltd (Phase 2)			350,483
Midwest Lime Limited		33,369	33,369
TOTAL RESTORATION WORK/FEES	9,299		2,525,297
	-,-,,	25,7.00	
Repayment of loan from Cathedral Fabric Fund			27,940
2072 Jaient of Joan Hour Cauteurar Patric Pullu			41,740
TOTAL EXPENDITURE	9,299	45,962	2,752,366
SURPLUS/(DEFICIT) FOR PERIOD	32,262	(22.164)	88 044
JOH LOU/(DEFELT) FOR I ERIOD	32,202	2 (22,184)	88,044

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

Income & Expenditure Account	Year ended 31 Decemb	er 2019
The second	2019 €	2018 €
Income		
Membership subscriptions	230	210
Donations	536	113
Grant received		1,500
Deposit interest	2	1
	766	1,824
Expenditure Repairs and maintain		Province and analysis and analysis and
Repairs and maintenance	:50	1,572
Membership fees Administration costs	115	115
Administration costs	45	135
	160	1,822
Surplus for year	606	2
Opening balance at 1 January	2,518	2,516
Closing balance at 31 December	3,124	2,518
Represented by:		
Bank and cash balances	3,124	2,518

Dean Mall J. Sloane

President

Approved by:

Kieron Brislane

Treasurer

Date: 12th February 2020

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

INCOME & EXPENDITURE ACCOUNT	YEAR ENDED 31 DECEMBER	2019	2018
		€	€
Income			
Membership subscriptions		3,485	2,606
Donations		25	875
Bank Interest	-	1.	(<u>**</u>)
	n_	3,511	3,481_
P3			
Expenditure		7.	F.60
Printing costs Gifts to Cathedral		74	568
Bank fees		25,051 20	- 20
Children's packs		20	247
Lunch for members		3	120
Edition members	O=-	25,145	955
	·-	23,143	
Excess of Expenditure over Income for year		(21,634)	2,526
Delege and delege		25.250	7.0
Balance at 1 January	°⊆	35,269	32,743
Balance at 31 December	7=	13,635	35,269
	:=		
Represented by:			
Bank balances			
Permanent TSB - current account		10,327	32,100
Permanent TSB - investment account		3,308	3,282
		-,	-,
Creditor		i i	(113)
	.=		; -(
	:=	13,635	35,269

Signed:

The Very Reverend Niall J. Sloane (Chairman)

Noreen Ellerker (Treasurer)

Date:

FINANCIAL STATEMENTS

for the year ended 31 December 2019

ST. MICHAEL'S CHURCI	ST. I	MICH	AEL'S	CHUR	CH
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ST, MICHAEL'S CHURCH	FINANCIAL STATEMENTS 2019
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ACCOUNTANTS' REPORT	31
INCOME AND EXPENDITURE ACCOUNT	31
STATEMENT OF ASSETS	33
NOTES TO THE FINANCIAL STATEMENTS	34-37

ACCOUNTANTS' REPORT

FINANCIAL STATEMENTS 2019

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 2019, set out on pages 3 to 8 as prepared by Mr. Peter Schutz and the Hon Treasurer, Mr. Daire McNamara. 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: 13th February 2020

INCOME AND EXPENDITURE ACCOUNT		Year ended 31 Dec		
Parochial account	Notes	2019 €	2018 €	
Income			•	
Church giving	1	57,327	53,129	
Special giving	2	3,576	2,161	
Rental income	3	8,947	8,805	
Investment income	4	10,638	10,616	
Fundraising income	5	8,627	4,746	
Other Income	6	3,459	1,310	
		92,574	80,767	
		72,374	ou,/o/	
Expenditure				
Diocesan assessment		36,052	42,191	
General expenses	7	5,697	6,497	
Church premises	8	14,096	12,902	
Administrative expenses	9	8,398	8,700	
Parish Office expenses (shared)	10	2,639	1,559	
Special contributions	11	4,739	3,370	
		71,621	75,219	
Surplus before transfer to church repairs reserves		20,953	5,548	
Transfer to Church repairs reserve	12	(20,000)	41	
Surplus for year		953	5,548	

Signed On behalf of the Select Vestry:

The Very Reverend Niall J. Sloane (Chairman)

Daire McNamara (Treasurer)

Date: 13th February 2020

STATEMENT OF ASSETS	at 31 Dece	mber 2019
Bank accounts and investments	2019 €	2018 €
General Bank Account Bank of Ireland		
Balance in bank - start of year Surplus for year	21,620 953	16,072 5,548
Balance in bank - end of year	22,573	21,620
Living Legacy Account <u>Educational Building Society</u>		
Balance in bank - start of year Contributions received in year Tax refund - prior year Interest received Transfer to State Savings Prize Bonds	37,181 2,324 450 45 (40,000)	35,581 1,000 449 151
Balance at end of year		37,181
Living Legacy Account State Savings Prize Bonds		
Transfer from Educational Building Society account Prize Bond draw winnings in period	40,000 100	
Balance at end of year (6,416 units of €6.25 each)	40,100	

Signed On behalf of the Select Vestry:

The Very Reverend Niall J. Sloane (Chairman)

Daire McNamara (Treasurer)

Date: 13th February 2020

NOTES TO THE FINANCIAL STATEMENTS		进海 \$ ************************************
1. Church giving	2019 €	2018 €
Christian Stewardship Plate collection	38,464	34,986
Sustentation Fund	3,730 2,000	4,095
Income tax refund	13,133	2,902 11,146
	57,327	53,129
2. Special giving	2019 €	2018 €
Priorities Fund	470	605
Bishops' Appeal	1,030	801
Mission Sunday	540	625
Retiring and other collections:		
Earl Haig Poppy Fund	90	130
Leprosy Mission	800	8=
Red Cross (mem F Shier) Lunchtime Talks	441 205	
Lunchtime Tarks	203	
	3,576	2,161
	hand being and hand drong	
s. Rental income	2019 €	2018 €
Church Hall	8,947 ====	8,805

ST. MICHAEL'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS -	continued	200 E 190
4. Investment income	2019 €	2018 €
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
- Cahirnarry Glebe Sale	920	920
- Various Charitable Funds	278	278
- Bank of Ireland dividend	76	54
	10,638	10,616
5. Fundraising income	2019 €	2018 €
Whist Drives	1,400	1,100
After service coffee receipts	805	490
Christmas Fair (shared)	3,592	3,156
175yr Anniversary Concert	2,240	-,
Sundry Fundraising	590	740
	8,627	4,746
6. Other income	2019	2018
	$oldsymbol{\epsilon}$	€
Part - refund of prior year advance re Kilmurry Church project	472	-
Newslink receipts	1,295	1,110
Sundry donations	1,130	200
Hymn books sponsorship	325	
VAT refund (partial) on prior year expenditure	237	-
	3,459	1,310

ST. MICHAEL'S CHURCH

OTES TO THE FINANCIAL STATEMENTS -	continue	igg (4) (2)
. General expenses	2019	2018
	€	2010
	_	•
Priorities fund	530	532
Communion wine and candles	15	344
Printing and stationery	400	489
Clergy expense allowances and travel expenses	1,898	2,358
Bibles, Directories, Periodicals etc.	291	476
Hymn books	324	3
Visiting Clergy Expenses	316	
Sundries	257	358
Newslink	1,295	1,110
Presentations	100	125
Sunday School Expenses	137	121
National School Expenses	134	
Survey Gerald Griffin School (shared)	<u> </u>	584
	5,697	6,497
Church premises	2019	2018
	€	€
Repairs, maintenance and renewals	3,514	2,599
Electricity	1,571	1,558
Gas	2,742	2,535
Insurances	5,919	5,765
Water rates	350	445
	14,096	12,902
		======
Administrative expenses	2019	2018
	€	€
Wages	6,737	6,800
Bank charges	264	196
HR contracts	-	296
Accountancy fee	200	200
Contribution to LCP audit fee	1,197	1,208
	(***********	
	8,398	8,700
	====	

ST. MICHAEL'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS	- continued	MARK SEA
10. Parish Office (Shared)	2019	2018
	€	2018
	· ·	C
Telephone/postage	95	95
Administration charge	2,544	1,028
HR contract		70
Sundries		366
	2,639	1,559
11. Special contributions	2019	2018
	$oldsymbol{\epsilon}$	€
Bishops' Appeal	1,030	801
Diocesan Mission Sunday Appeal	540	625
Friendly Help	278	278
Diocesan Board of Education	100	-
Earl Haig Poppy Fund	200	200
Bishop's Ordinands Fund	<u> </u>	266
Limerick Social Services Centre	150	400
LCP Joint Charities	1,100	-
Leprosy Mission	800	-
Red Cross	441	::-:
UDYC	100	-
Multiple Sclerosis Society	-	250
Down Syndrome Ireland	¥	250
Down Syndrome Ireland – Concert	<u>-</u>	-
St Michael's School PTA	=	100
Samaritans – Limerick Branch	22022000	200
	4,739	3,370
12. Church repairs reserve	2019	2018
	€	€
Transfer to church repairs reserve	20,000	

13. Approval of financial statements

The financial statements were approved by the Select Vestry on 13th February 2020.

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 2019 to 31 December 2019

ST. MICHAEL'S CHURCH, PERY SQUARE, LIMERICK

CHURCH REPAIRS RESERVE YEAR ENDED 31 DECEMBER 2019 RECEIPTS AND PAYMENTS ACCOUNT 2019 2018 € € Receipts 20,000 Transfer from Church General Account 147 6.637 Net rental income – apartment 33 32 Deposit interest 180 26,669 **Payments** Payments to Contractors: 4,383 - Church painting (hall/porch/toilets) 2,293 - Church heating system repairs 200 1,800 - Church roof/tower maintenance project 1,650 Architect's fees 1,040 Replacement of amplification system 6,233 5,133 20,436 (4,953)Surplus/(deficit) for period 56,530 51,577 Cash in bank - beginning of period 72,013 51,577 - end of period Cash in bank Date: 31 January 2020 Date: 31 January 200 Colin Marsden FCA Prepared by: Mark Maloney FCA Reviewed by:

ST. MICHAEL'S CHURCH, PERY SQUARE, LIMERICK CHURCH ORGAN FUND STATEMENT OF INCOME AND BANK BALANCES YEAR ENDED 31 DECEMBER 2019 2019 2018 - beginning of period Cash in bank Transfer from Church General Account (fundraising) Transfer to Church Repairs Reserve - end of period Cash in bank Date: 31 January 2020 Colin Marsden FCA Prepared by:

Mark Maloney FCA

Reviewed by:

ST. MICHAEL'S CHURCH, PERY SQUARE, LIMERICK

CHURCH REPAIRS RESERVE & CHURCH ORGAN FUND.

STATEMENT OF BANK BALANCES

	31 December 2019 €	31 December 2018 €
Bank of Ireland		
- Repairs Reserve deposit account - 21 Day Investment account	39,045 32,968 72,013	18,641 32,936 51,577
Financed by:		
Church Repairs Reserve	72,013	51,577
Church Organ Fund	72,013	51,577

Prepared by:

Coli Marsler Colin Marsden FCA

Date: 31 January) 22

Reviewed by:

Mark Maloney FCA

Date: 31/Janay 120:

ST. MICHAEL'S CHURCH, PERY SQUARE, LIMERICK

CHURCH REPAIRS RESERVE

STATEMENT OF RENTAL INCOME – APARTMENT YEAR ENDED 31 DECEMBER 2019

	2019 €	2018 €
Income		
Rental from tenant	9,000	7,500
Expenses Heating and plumbing repairs Other repairs PRTB registration fee Local Property Tax	1,535 642 90 96	3,384 3,873 - 96
	2,363	7,353
Net rental income for year	6,637	147

Prepared by:

Colin Marsden FCA

Date: 31 January 2020

Date: 31 Danuary 120

Reviewed by:

Mark Maloney FCA

ABINGTON CHURCH

FINANCIAL STATEMENTS

For the year ended

31 December 2019

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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 2019 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.

Wesley Scott Accountant

Dated: 26-2-20

Parochial Revenue Accounts

	Notes	2019 €	2018 €
Income			
Church Offertory	1	5399	5031
Special contributions received	2	1107	1235
Donations	3	4119	401
Investment income	4	3227	3252
Other income	5	4644	4337
Total	1	18496	14256
Expenditure			
Diocesan assessment		5194	4561
Repairs and maintenance	6	2355	1891
Light and heat		1047	1485
Insurance		1786	1633
Newslink		140	0
Special contributions	7	1427	2295
Cathedral shared expenses		2697	1047
Sound system & memory stick		470	0
W. Barrington grave restoration		700	0
Memorial plaque		386	0
Total		16202	12912
Surplus/(Deficit) for the year		2294	1344

On behalf of the Select Vestry

Hon-Treasurer CHUZCH WARDS?

Dated: 13/02/2020

Rector

Statement of Assets and Liabilities

	Notes	2019 €	2018 €
Debtors			
RCB Interest		1141	1141
	-	1141	[14]
Bank and Cash Accounts			
Abington Church , Murroe Account Caherconlish No. I account Cash on Hand		7099 14948 0	2619 15738 0
	8	22047	18557
Accruals			
LCP Shared Expenses Light and heat		2047 175	77 l 255
	e S	2222	1026
On behalf of the Select Vestry			
Hon. Treasurer Utwack Cookder		Rector	
Dated: 13/02/2020			

Notes to the Financial Statements

		2019 €	2018 €
ŀ	Church Offertory		
	Plate collection	3749	3401
	Sustentation fund	1650	1630
		5399	5031
2	Special Contributions Received		
	Bishop's appeal	342	335
	Mission Sunday	0	60
	Carol Service	765	840
		1107	1235
3	Donations Received		
	Slieve Felim Singers	0	100
	History Day	190	245
	Donations - General & Donation Box	583	56
	Friends of Abington – Transfer of Account	2656	0
	Memorial Plaque	400	0
	W. Barrington Grave Restoration	290	0
		4119	401
4	Investment Income		
	Standing orders, . Murroe	103	128
	R.C.B. Investment – Caherconlish	3124	3124
			2252
		3227	3252
5	Other Income	100	0
	Cheque returned	120	705
	Eldorado Charity Concert	0 3520	705 3120
	Christmas Fair Credit Union Dividends	15	13
		rrr	400
	Tax Rebates	555 95	499 0
	Newslink Contribution	75 157	0
	Kilmurry Money Back Cathedral Debt Reduction	182	0
		4644	4337

Notes to the Financial Statements contd.

		2019	2018
		€	€
6	Repairs and Maintenance		
	Water rates	194	183
	Cleaning and grass-cutting	105	120
	Building repairs	1751	100
	Lights Replacement	0	900
	Candles, Wine	92	57
	Sundry	213	321
	Carpets and Fitting	0	210
		2355	1891
7	Special Contributions		
	Mission Sunday	270	120
	Bishop's appeal	342	335
	Eldorado Project	0	800
	St.Michaels School Building Fund	50	100
	Carol service to VDP	765	840
	Guide Dogs	0	100
		1427	2295

Notes to the Financial Statements contd.

		2019 €	2018 €
8	Movement in Bank and Cash Balances		
	Opening balance Surplus/(Deficit) for year	18557 2294	16724 1344
	(Decrease)/Increase in accruals	1196	489
	Closing balance	22047	18557

Approval of the Financial Statements

The financial statements were approved by the Select Vestry on

Rector

LIMERICK CITY PARISH FUND - GLEBES ACCOUNT FINANCIAL STATEMENT - YEAR ENDED 31 DECEMBER 2019 2019 2018 2017 € € € Income Investment Income from RCB 16,020 16,020 16,020 VAT refund (share of LCP refund) 137 16,157 16,020 16,020 Expenditure Maintenance & current expenditure for houses: - Deanery 11,283 5,995 12,981 - Deanery - Building works (Capital) 25,117 - Curate's house 11,767 1,701 1,493 - Curate's house (Capital) Bank charges 51 53 72 Share of audit fee of LCP financial statements 211 211 17,813 13.248 39,874 (Deficit)/surplus cashflow for year (1,656)2,772 (23.854)Add: capital expenditure treated as fixed assets in LCP consolidated financial statements 24,152 (Deficit)/surplus for LCP consol. financial statements (1,656)2,772 298 Balance in Bank - 1st January 48.064 45,292 69,146 (Deficit)/surplus cashflow for year (1,656)2,772 (23,854)Balance in Bank - 31st December 46,408 48,064 45,292 Capitalised house expenditure - Deanery 24,152 24,152 24,152 Total assets in LCP consolidated financial statements 70,560 72,216 69,444

Approved by Glebe Wardens:

Richard Brickendes

Tracey Lyttle

ACCOUNTANT'S REPORT:

tebanany

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 2019, 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.

COLIN MARSDEN FCA

Date: 12th February 2020

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

Income & Expenditure Account	Year ended 31 December 2019	
	2019 €	2018 €
<u>Income</u> Donations	7.000	
Endowment income	7,328 518	2,995
Endownent meome	7,846	<u>518</u> 3,513
	7,010	
Expenditure		
Charitable assistance	7,358	3,527
Bank charges	67	67_
	7,425_	3,594_
Surplus/(Deficit) for year	421	(81)
Opening balance at 1 January	1,245	1,326_
Closing balance at 31 December	1,666	1,245
Represented by:		
Debtor	18	768
Bank balance	1,648	477
	1,666	1,245

Nellan February 2020.

DONATIONS TO CHARTITES 2019

As noted in the accounts over €28,000.00 was given by the parish to charitable purposes, among those supported are:

CHARITY	AMOUNT €	
Abington Carol Service Charities	765.00	
Alzheimer's Society	543.00	
Amy Mulcahy Benefit Fund	2476.00	
Bishops Ordinands Fund	377.00	
Bishops' Appeal	2396.00	
Community Awards (12 Charities)	2400.00	
Diocesan Youth Council (UDYC)	300.00	
Down Syndrome Limerick	250.00	
Earl Haig Popppy Fund	200.00	
Friendly Fund	528.00	
Kilmurry Arts & Heritage Centre	415.00	
Leprosy Mission	800.00	
Limerick Diocesan Board of Education	500.00	
Limerick Marine Search & Rescue	4240.00	
Limerick Protestant Aid	100.00	
Limerick Protestant Orphan Society	190.00	
Limerick Social Services	250.00	
Millford Hospice (SMNS Carol Service)	144.00	
Ministry of Healing	200.00	
Mission Sunday	1231.00	
Mission to Seafarers	200.00	
MS Limerick	250.00	
Novas	4240.00	
Ordinand's Fund	250.00	
Priorities Fund	1065.00	
Protestant Aid	200.00	
RCB Library	200.00	
Red Cross	441.00	
S.M.N.S.	750.00	
Simon Community	775.00	
Sunday School Society	150.00	
Villiers Homes	1131.00	
TOTAL	€28,157.00	

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 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	t a box of Week	dy Envelopes:	
Name:	-		
Address:	9		
	<u></u>		

STANDING ORDER FORM

(Please complete and forward to your bank manager)

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

Bank Details:

Saint Mary's Cathedral - AlB 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: BOFIIE2D 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: AICUIE21 IBAN: IE19AICU99217710068674

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