

Diocese of Meath Curia Accounts
Annual Report and Unaudited Financial Statements
for the year ended 31 December 2018

D F Dillon & Co
Chartered Accountants
4 Central Park
Bishopsgate Street
Mullingar
Co Westmeath

Charity Number: 20015176

Diocese of Meath Curia Accounts

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Diocese of Meath Curia Accounts TRUSTEES' AND OTHER INFORMATION

Trustees	Bishop Tom Deenihan (Appointed 2 September 2018) Reverend Fr Declan Hurley (Vicar General) (Appointed 5 June 2019) Reverend Fr Joseph Campbell (Appointed 31 July 2018 and Resigned 5 June 2019) Reverend Fr Joseph Gallagher (Vicar General) (Appointed 5 June 2019) Parish Trustees being Vicar Forane of the Diocese (Appointed 31 July 2018) The Diocesan Company Namely Saint Finian's Diocesan Trust (Appointed 31 July 2018) Bishop Michael Smith (Appointed 31 July 2018, Resigned 2 September 2018)
Charity Number	20015176 / CHY7230
Tax Registration Number	0085868A
Principal Address	Diocesan Offices Bishop's House Dublin Road Mullingar Co. Westmeath Ireland
Accountants	D F Dillon & Co Chartered Accountants 4 Central Park Bishopsgate Street Mullingar Co Westmeath
Bankers	The Bank of Ireland Oliver Plunkett Street Mullingar Co. Westmeath Republic of Ireland

Diocese of Meath Curia Accounts

TRUSTEES' REPORT

for the year ended 31 December 2018

The trustees present their Trustees' Report and the unaudited financial statements for the year ended 31 December 2018. A separate detailed Annual report has been prepared with a high level report set out below.

Constitution

The Constitution of the Trust is a Deed of Trust which was approved by the Charities Regulator on 26 June 2018 and which was executed on 31 July 2018.

Charitable Objects

The Charitable Objects of the Diocesan Trust are the advancement of the Roman Catholic religion in the Diocese of Meath and the advancement of the charitable purpose congruent with the advancement of religion and which are supported by the Church throughout the world or in any part of the world.

Financial Review

The Central or Curia financial position is set out in this report. The overall result for the year of incoming resources less outgoing resources is detailed in the Statement of Financial Activities on page 7. The overall cash flow result for the year is detailed in the Cash Flow Statement on page 9.

Structure, Governance and Management

The Diocese of Meath comprises sixty-nine Parishes with each Parish Priest acting in the person of their Parish. The Parish priest is supported by a Parish Finance Committee and is accountable to the Bishop. There is a Diocesan Finance Committee which comprises lay expertise to support and guide the Trustees in respect of their duties to govern and manage the Trust.

Exemptions from Disclosure

The Financial Reporting and Accounting Guidelines for Charities are at time of writing this report in draft. In the meantime the Diocese and the Parishes are ensuring compliance with suggested best practice which includes the preparation of financial statements applying a Statement of Recommended Practice for Charities.

Funds held as Custodian Trustee on behalf of Others

All restricted income collections such as Mass Intentions for Missions, Trócaire, Mission Sunday, Vocation Sunday and Peter's Pence are paid over entirely to that specific cause.

Approved by the Trustees on 4 September 2019

Diocese of Meath Curia Accounts

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the year ended 31 December 2018

The trustees are responsible for preparing the financial statements in accordance with applicable Irish law and regulations.

The law applicable to charities in the Republic of Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act, 2009.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities (2015);
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 4 September 2019

Diocese of Meath Curia Accounts

ACCOUNTANTS REPORT TO THE TRUSTEES OF THE ROMAN CATHOLIC DIOCESE AND PARISHES OF MEATH

We have prepared for your approval the financial statements of Diocese of Meath Curia for the year ended 31st December 2018 which comprise of the Statement of Financial Activities, the Balance Sheet, the cash flow statement and related notes from the accounting records and information and explanations you have given to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Members of the trust, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland.

Respective responsibilities of trustees and accountant

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the Trustees' report and the financial statements in accordance with applicable law and Accounting Standards (UK and Ireland).

We have not been instructed to carry out an audit or a review of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

D F Dillon and Company
Chartered Accountants
4 Central Park
Bishopsgate Street
Mullingar
Co Westmeath

Date: 4 September 2019

Diocese of Meath Curia Accounts

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December 2018

	Notes	Unrestricted Funds 2018 €	Restricted Funds 2018 €	Total 2018 €	Unrestricted Funds 2017 €	Restricted Funds 2017 €	Total 2017 €
Income							
Donations and legacies	3.1	720,192	1,607,205	2,327,397	516,485	1,434,764	1,951,249
Investment income	3.2	11,425	-	11,425	551,190	-	551,190
Total income		731,617	1,607,205	2,338,822	1,067,675	1,434,764	2,502,439
Expenditure							
Charitable activities	4.1	818,009	1,562,699	2,380,708	657,600	1,598,428	2,256,028
Net gains/(losses) on investments		(260,209)	(31,353)	(291,562)	424,950	38,948	463,898
Net income/(expenditure)		(346,601)	13,153	(333,448)	835,025	(124,716)	710,309
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the year		(346,601)	13,153	(333,448)	835,025	(124,716)	710,309
Reconciliation of funds							
Balances brought forward at 1 January 2018	17	10,083,929	1,805,163	11,889,092	9,248,904	1,929,879	11,178,783
Balances carried forward at 31 December 2018		9,737,328	1,818,316	11,555,644	10,083,929	1,805,163	11,889,092

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure relate to continuing activities.

Approved by the Trustees on 4 September 2019

Diocese of Meath Curia Accounts

BALANCE SHEET

as at 31 December 2018

	Notes	2018 €	2017 €
Fixed Assets			
Tangible assets	11	1,319,179	1,392,737
Investments	12	7,445,990	7,837,552
		<u>8,765,169</u>	<u>9,230,289</u>
Current Assets			
Debtors	13	1,076,926	938,367
Cash at bank and in hand		1,737,234	1,736,285
		<u>2,814,160</u>	<u>2,674,652</u>
Creditors: Amounts falling due within one year	14	<u>(23,685)</u>	<u>(15,849)</u>
Net Current Assets		<u>2,790,475</u>	<u>2,658,803</u>
Total Assets less Current Liabilities		<u>11,555,644</u>	<u>11,889,092</u>
Funds			
Restricted trust funds		1,818,316	1,805,163
General fund (unrestricted)		9,737,328	10,083,929
Total funds	17	<u>11,555,644</u>	<u>11,889,092</u>

Approved by the Trustees on 4 September 2019

Diocese of Meath Curia Accounts

STATEMENT OF CASH FLOWS

for the year ended 31 December 2018

	Notes	2018 €	2017 €
Cash flows from operating activities			
Net movement in funds		(337,155)	134,504
Adjustments for:			
Amount written off/back on investments		291,562	(424,950)
Depreciation		42,007	44,519
Interest receivable and similar income		-	(20)
Gains and losses on disposal of fixed assets		(196,327)	-
		<u>(199,913)</u>	<u>(245,947)</u>
Movements in working capital:			
Movement in debtors		(138,559)	(209,901)
Movement in creditors		7,836	2,314
		<u>(330,636)</u>	<u>(453,534)</u>
Cash flows from investing activities			
Interest received		-	20
Dividends received		3,707	575,806
Payments to acquire tangible assets		(76,354)	(370,570)
Payments to acquire investments		-	(800,000)
Receipts from sales of tangible assets		304,232	-
Receipts from sales of investments		100,000	-
		<u>331,585</u>	<u>(594,744)</u>
Net cash generated from investment activities			
		<u>331,585</u>	<u>(594,744)</u>
Net increase in cash and cash equivalents		949	(1,048,278)
Cash and cash equivalents at 1 January 2018		1,736,285	2,784,563
		<u>1,736,285</u>	<u>1,736,285</u>
Cash and cash equivalents at 31 December 2018	18	1,737,234	1,736,285

Diocese of Meath Curia Accounts

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

1. GENERAL INFORMATION

Diocese of Meath Curia Accounts is a charity established under Constitution executed on 31 July 2018. The registered office of the company is Bishop's House, Dublin Road, Mullingar, Westmeath, Ireland which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the Charity.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and with reference to the Charities SORP (FRS102): Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) issued by the Charities Commissioner in the UK.

The preparation of financial statements in compliance with FRS102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Trust's accounting policies.

The following principal accounting policies have been applied:

Statement of compliance

The financial statements of the charity for the year ended 31 December 2018 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Unrestricted funds

Designated funds are unrestricted funds earmarked by the Charity for particular purposes.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred and is recorded as part of the expenditure to which it relates. Cost of raising funds comprise the costs associated with attracting voluntary income. Expenditure on charitable activities are those costs incurred by the charity in the delivery of its stated objectives. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Where costs cannot be directly attributed, they have been allocated in proportion to estimated benefits received.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Buildings freehold	-	2% Straight line
Land freehold	-	Not depreciated

Investments

Investments held as fixed assets are stated at market value.

Diocese of Meath Curia Accounts
NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

Debtors

Debtors represent monies advanced to Parishes.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months' notice of withdrawal.

Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY 7230.

3.	INCOME				
3.1	DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2018	2017
		€	€	€	€
	Bequests	98,266	-	98,266	5,000
	Diocesan Cess	397,755	-	397,755	394,843
	Offerings for Priests	101,722	-	101,722	99,059
	Collections	18,060	1,550,374	1,568,434	1,343,892
	Miscellaneous Income (€100,000 reimburse seminarian fees)	104,389	56,831	160,977	108,455
		<u>720,192</u>	<u>1,607,205</u>	<u>2,327,154</u>	<u>1,951,249</u>
3.2	INVESTMENTS	Unrestricted Funds	Restricted Funds	2018	2017
		€	€	€	€
	Investment Income (Rental income and listed dividend income)	11,425	-	11,425	551,190
		<u>11,425</u>	<u>-</u>	<u>11,425</u>	<u>551,190</u>
4.	EXPENDITURE				
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2018
		€	€	€	€
	Charitable Activities	-	1,812,975	567,733	2,380,708
		<u>-</u>	<u>1,812,975</u>	<u>567,733</u>	<u>2,380,708</u>
4.2	SUPPORT COSTS			Charitable Activities	2018
				€	€
	Salaries, wages and related costs		209,225	209,225	163,794
	Office Administration		25,985	25,985	26,273
	Premises Running Costs		154,808	154,808	87,519
	Accountancy and payroll tax services		6,199	6,199	5,000
	Legal and professional		171,516	171,516	36,010
			<u>567,733</u>	<u>567,733</u>	<u>318,596</u>

Diocese of Meath Curia Accounts
NOTES TO THE FINANCIAL STATEMENTS

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for the year ended 31 December 2018

5. ANALYSIS OF SUPPORT COSTS

	Basis of Apportionment	2018 €	2017 €
Salaries, wages and related costs	Pro rata based on time and contract	209,225	163,794
Office Administration	Specific cost	25,985	26,273
Premises Running Costs	Specific cost	154,808	87,519
Accountancy services	Specific cost	6,199	5,000
Legal and professional	Specific cost	171,516	36,010
		<u>567,733</u>	<u>318,596</u>

6. INCOME

Income is treated as being general and unrestricted unless a donor has specified the manner in which the income is to be spent, in which case it is treated as restricted income. Income earned on funds held on deposit is treated as unrestricted income, unless specified by the donor. Restricted income is allocated to the fund as specified by the donor.

7. NET INCOME

	2018 €	2017 €
Net Income is stated after charging/(crediting):		
Depreciation of tangible assets	42,007	44,519
(Surplus) on disposal of tangible fixed assets	(196,327)	-
	<u></u>	<u></u>

8. INVESTMENT AND OTHER INCOME

	2018 €	2017 €
Rent receivable - other income	7,718	14,312
Bank interest	-	20
Investment income	3,707	575,806
	<u>11,425</u>	<u>590,138</u>

9. REVALUATION OF FIXED ASSET INVESTMENTS

	2018 €	2017 €
Adjustment to reflect market value of fixed asset investments: As at reporting date end 31 December	291,562	(424,950)
	<u></u>	<u></u>

10. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the year was as follows:

	2018 Number	2017 Number
Administration and support	4	4
	<u></u>	<u></u>

The staff costs comprise:

	2018 €	2017 €
Wages and salaries	116,644	112,086
	<u></u>	<u></u>

Diocese of Meath Curia Accounts
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

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11. TANGIBLE FIXED ASSETS

	Land and buildings freehold €	Fixtures, fittings and equipment €	Total €
Cost			
At 1 January 2018	3,993,734	-	3,993,734
Additions	61,042	15,312	76,354
Disposals	(378,034)	-	(378,034)
At 31 December 2018	<u>3,676,742</u>	<u>15,312</u>	<u>3,692,054</u>
Depreciation			
At 1 January 2018	2,600,997	-	2,600,997
Charge for the year	38,179	3,828	42,007
On disposals	(270,129)	-	(270,129)
At 31 December 2018	<u>2,369,047</u>	<u>3,828</u>	<u>2,372,875</u>
Net book value			
At 31 December 2018	<u>1,307,695</u>	<u>11,484</u>	<u>1,319,179</u>
At 31 December 2017	<u>1,392,737</u>	<u>-</u>	<u>1,392,737</u>

12. INVESTMENTS

	Other investments €	Total €
Investments		
Cost		
At 1 January 2018	7,837,552	7,837,552
Disposals	(100,000)	(100,000)
Revaluations	(291,562)	(291,562)
At 31 December 2018	<u>7,445,990</u>	<u>7,445,990</u>
Net book value		
At 31 December 2018	<u>7,445,990</u>	<u>7,445,990</u>
At 31 December 2017	<u>7,837,552</u>	<u>7,837,552</u>

13. DEBTORS

	2018 €	2017 €
Other debtors (monies advanced to Parishes)	<u>1,076,926</u>	<u>938,367</u>
	<u>1,076,926</u>	<u>938,367</u>

14. CREDITORS

	2018 €	2017 €
Amounts falling due within one year		
Taxation and social security costs (Note 15)	<u>15,318</u>	15,849
Accruals and deferred income	<u>8,367</u>	-
	<u>23,685</u>	<u>15,849</u>

Diocese of Meath Curia Accounts
NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

15. TAXATION AND SOCIAL SECURITY						2018	2017
						€	€
Creditors:							
PAYE / PRSI / USC / LPT						15,318	15,849
						<u> </u>	<u> </u>
16. RESERVES						2018	2017
						€	€
At 1 January 2018						11,889,092	11,178,782
(Deficit)/Surplus for the year						(333,448)	710,310
At 31 December 2018						11,555,644	11,889,092
						<u> </u>	<u> </u>
17. FUNDS							
17.1 RECONCILIATION OF MOVEMENT IN FUNDS			Unrestricted Funds	Restricted Funds		Total Funds	
			€	€		€	
At 1 January 2017			9,248,904	1,929,879		11,178,783	
Movement during the financial year			835,025	(124,716)		710,309	
At 31 December 2017			10,083,929	1,805,163		11,889,092	
Movement during the financial year			(346,601)	13,153		(333,448)	
At 31 December 2018			9,737,328	1,818,316		11,555,644	
			<u> </u>	<u> </u>		<u> </u>	
17.2 ANALYSIS OF MOVEMENTS ON FUNDS							
	Balance	Income	Expenditure	Transfers	Balance		
	1 January			between	31 December		
	2018			funds	2018		
	€	€	€	€	€		
Restricted income							
Restricted Funds	1,805,163	1,607,205	1,594,052	-	1,818,316		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
Unrestricted income							
Unrestricted Funds	10,083,929	731,617	1,078,218	-	9,737,328		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
Total funds	11,889,092	2,338,822	2,672,270	-	11,555,644		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
17.3 ANALYSIS OF NET ASSETS BY FUND							
	Fixed	Financial	Current	Current	Total		
	assets	fixed	assets	liabilities			
	- charity use	assets					
	€	€	€	€	€		
Restricted trust funds	198,400	794,823	825,093	-	1,818,316		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
Unrestricted general funds	1,120,779	6,651,167	1,989,067	(23,685)	9,737,328		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
	1,319,179	7,445,990	2,814,160	(23,685)	11,555,644		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
18. CASH AND CASH EQUIVALENTS						2018	2017
						€	€
Cash and bank balances						1,737,234	1,736,285
						<u> </u>	<u> </u>

Diocese of Meath Curia Accounts
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2018

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19. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the year-end.

20. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Trustees on 4 September 2019.

DIOCESE OF MEATH CURIA ACCOUNTS

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

Diocese of Meath Curia Accounts

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS OPERATING STATEMENT

for the year ended 31 December 2018

	Schedule	2018 €	2017 €
Incoming resources:			
- Bequests		98,266	5,000
- Diocesan Cess		397,755	394,843
- Offerings for Priests		101,722	99,059
- Miscellaneous Income (€100,000 reimbursement towards seminarian education costs)		104,389	22,583
- Mass Intentions for Missions		30,460	20,735
- Fleming Cess		290,581	332,707
- Fleming Binations		31,467	15,100
- Fleming Personal Contributions		27,750	10,400
- Fleming Bequests		256,458	83,788
- Trócaire Collection		485,455	536,962
- Mission Sunday Collection		92,126	91,670
- Vocation Sunday		85,041	83,960
- Peter's Pence Collection		71,565	72,438
- Special Collections		197,531	96,132
- CPSMA (Restricted)		22,617	52,586
- Local Property Tax (LPT)		34,214	33,286
		<u>2,327,397</u>	<u>1,951,249</u>
Charitable activities and other expenses	1	(2,380,708)	(2,256,027)
		<u>(53,311)</u>	<u>(304,778)</u>
Miscellaneous income and changes in investments	2	(280,137)	1,015,088
Net (outgoing)/incoming resources		<u><u>(333,448)</u></u>	<u><u>710,310</u></u>

Diocese of Meath Curia Accounts

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES

for the year ended 31 December 2018

	2018 €	2017 €
Expenses		
Wages and salaries	116,644	112,086
Public Relations and Advertising	333	-
Altar Bread, Wine and Liturgical Requisites	2,635	4,052
Support and Maintenance of the Clergy	92,581	51,708
Bursars Fund Seminarian Costs	163,174	159,413
Education Costs	-	40,971
Fleming Rent Payable	15,002	15,302
Rates and Local Property Tax	40,529	36,508
Insurance	15,282	15,502
Light and heat	12,945	11,437
Repairs and maintenance	53,346	22,261
Repairs to buildings	41,256	-
Bulletins, Stationery & Office Supplies	15,642	16,593
Garda Vetting Costs	7,421	61,968
Catechetics	41,551	32,569
Irish Bishops Conference	155,465	173,433
Safeguarding Children	14,432	-
Marriage Tribunal	53,640	56,614
Accord	30,000	-
Telephone	3,330	2,956
Computer costs	2,852	6,724
Motor expenses	120	366
Legal and professional	171,516	36,010
Accountancy	6,199	5,000
Bank charges	1,258	1,071
Diocesan Office and Bishops' Conference	5,000	5,300
Bishop Ordination	35,980	-
Fleming Fund Nursing Home Costs	357,035	235,798
Fleming Fund Retired Priest Payments	167,421	202,900
Retreat Costs	36,893	31,249
General expenses	20,823	9,665
Mass Intentions for Missions	9,070	21,781
Trócaire Donation	475,994	572,838
Mission Sunday Donation	98,197	90,000
Peter's Pence Donation	69,868	65,000
Special Donation	134,746	58,500
Subscriptions	645	1,492
Surpluses/deficits on disposal of tangibles	(196,327)	-
Depreciation	42,007	44,519
Charitable donations	66,203	54,441
	<u>2,380,708</u>	<u>2,256,027</u>

Diocese of Meath Curia Accounts

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS SCHEDULE 2 : MISCELLANEOUS INCOME AND CHANGES IN INVESTMENTS

for the year ended 31 December 2018

	2018 €	2017 €
Miscellaneous Income and Changes in Investments		
Rent receivable - other income	7,718	14,312
Bank Interest	-	20
Income from listed investments	3,707	2,714
Income from unlisted investments	-	573,092
Amounts written off/back on investments	(291,562)	424,950
	<u>(280,137)</u>	<u>1,015,088</u>
