



Croatian Chaplaincy
Archdiocese of Dublin

Unaudited Financial Statements

For the period ended 31/12/2019

Croatian Chaplaincy in Dublin

Unaudited Financial Statements

For period ended 31 December 2019

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Names of Trustees and other information

Charity Registration No:	CHY1333 (Part of Archdiocese of Dublin charity)
Legal form of Company:	Private Charity
Registered Office:	The Presbytery, St. Mary's, Haddington Road, Dublin 4, Ireland
First Trustee:	fr. Josip Levaković
Second Trustee:	Miss. Martina Fišić
Internal Auditor:	Mr. Marko Vida
Bank:	Allied Irish Banks plc.
Solicitors:	-

Croatian Chaplaincy St Marys

Balance Sheet

As at 31/12/2019

Accrual basis

	2016	2017	2018	2019
Assets				
Cash at bank	-	-	-	7 617
Cash on hand	1 481	4 432	7 671	1 333
Total — Assets	1 481	4 432	7 671	8 950
Net assets	1 481	4 432	7 671	8 950
Equity				
Retained earnings	1 481	4 432	7 671	8 950
Total equity	1 481	4 432	7 671	8 950

Croatian Chaplaincy St Marys
Profit and Loss Statement
For the period from 20/11/2016 to 31/12/2019

Accrual basis

	2016	2017	2018	2019	Total
Income (Primici)					
Alms (Milostinja)					
Alms Cork (Milostinja Cork)	-	152	578	1 071	1 801
Alms Dublin (Milostinja Dublin)	1 938	8 845	13 708	14 111	38 602
Alms Galway (Milostinja Galway)	-	-	-	98	98
Alms Letterkenny (Milostinja Letterkenny)	-	108	135	79	323
Total — Alms (Milostinja)	1 938	9 105	14 422	15 360	40 824
Donations (Darovi vjernika)					
Donations (Darovi vjernika)	100	1 300	3 320	7 433	12 153
Fees (Obavezni i dobrovoljni prilozi)	-	1 211	4 914	3 930	10 055
Total — Donations (Darovi vjernika)	100	2 511	8 234	11 363	22 208
Other Income (Razno)	-	1 871	1 550	970	4 391
Total — Income (Primici)	2 038	13 487	24 206	27 693	67 422
Less: Expenses (Izdaci)					
Charity (Karitativno djelovanje)					
Humanitarian Aid (Humanitarne akcije)	-	300	300	3 075	3 675
Personal Help (Osobna pomoć)	300	1 366	1 332	2 887	5 884
Total — Charity (Karitativno djelovanje)	300	1 666	1 632	5 962	9 559
Community gatherings (Druženja zajednice)	-	872	844	1 339	3 056
Donations & gifts (Donacije i pokloni)	-	763	1 876	2 288	4 926
Marketing (Promocije)	-	230	263	80	573
Other Expenses (Razno)	-	259	1 587	2 206	4 052
Pastoral (Rad zajednice)					
Catecheses (Katehetski susreti)	-	-	-	168	168
Choir expenses (Troškovi djelovanja zbora)	-	-	151	673	824
Library & Liturgy (Biblioteka i Liturgija)	-	714	461	1 402	2 577
Marriage preparation courses (Tečajevi pripreve za brak)	-	363	1 274	799	2 436
Pilgrimages (Hodočašća)	-	-	5 583	3 633	9 216
Spiritual renewal (Duhovna obnova)	-	-	1 159	1 005	2 164
The division of the sacraments (Podjela sakramenata)	-	236	96	349	681
Travel expenses (Putni troškovi)	-	638	2 481	1 910	5 029
Total — Pastoral (Rad zajednice)	-	1 952	11 205	9 938	23 095
Printing and stationery (Uredski troškovi)	256	1 798	1 043	386	3 483
Repairs and maintenance (Održavanje i opremanje)	-	1 946	1 076	3 194	6 216
Rewards (Nagrade)	-	1 000	650	750	2 400
Telephone & IT Expenses (Telefonski i IT troškovi)	-	50	791	272	1 112
Total — Expenses (Izdaci)	556	10 535	20 967	26 414	58 473
Net profit (loss)	1 481	2 951	3 239	1 279	8 950