

## ERRIGAL PARISH - INCOME & EXPENDITURE ACCOUNT

INCOME	2022	2023
Weekly Collection – Pink (Inclusive of Standing Orders)	59,939.00	63,206.00
Christmas Collection for Priests	4,650.00	4,315.00
Gift Aid	20,377.00	20,805.00
Shrines & Candles	1,071.00	1,599.00
Grave Donations	295.00	1,060.00
Building & Maintenance Collection – White (Inclusive of Standing Orders)	43,910.00	43,024.00
Interest received	535.00	623.00
<b>Special Collections:</b>		
Clerical Education & Ongoing Formation	100.00	380.00
Trocaire	4,325.00	4,155.00
Diocesan Purposes	550.00	590.00
Holy Land	205.00	312.00
Peters Pence	785.00	686.00
Propagation of the Faith	550.00	640.00
Trust Fund for Retired Priests	600.00	700.00
Ukraine	3,470.00	0.00
Friends of the Holy Land	0.00	150.00
DDS	45.00	233.00
Earthquake Appeal	0.00	4,695.00
Children in Crossfire	0.00	160.00
Errigal Hall Income	210.00	1,400.00
Garvagh Land Rent	0.00	2,280.00
Glenullin Land Rent	350.00	350.00
Glenullin Parochial House Income	7,200.00	7,200.00
Glenullin Heritage Lottery Fund	14,750.00	141,535.00
Glenullin Renovation – First VAT Return	0.00	41,196.00
Ballerin Grant Funding	0.00	18,800.00
Power NI	0.00	1,856.00
	<b>163,917.00</b>	<b>361,950.00</b>
<b>Donations to Glenullin Renovation A/C</b>	<b>15,100.00</b>	<b>1,500.00</b>
<b>Donations to Ballerin A/C</b>	<b>20,000.00</b>	<b>15,000.00</b>
	<b>199,017.00</b>	<b>378,450.00</b>
<b>TOTAL INCOME .....</b>		
<b>EXPENDITURE</b>		
Clergy Salary	11,140.00	12,580.00
Priests Stipend – Visiting Priest	750.00	470.00
Christmas Payment to Priests	4,650.00	4,315.00
Employee’s Wages (Inclusive of PAYE)	6,108.00	6,946.00
Heating & Lighting	11,213.00	9,398.00
Maintenance & Repairs (Gardening figures now stated separately below)	3,146.00	6,894.00
Parish Supplies & Consumables	12,596.00	18,129.00
Insurance of Properties	5,704.00	6,522.00
Rates & Water	1,870.00	1,672.00
Office (Tel, Postage & Stationery etc.)	1,263.00	2,387.00
Pastoral & Catechetical Programmes	255.00	499.00
Special Collections (As above)	10,630.00	12,701.00
House Cleaning	606.00	888.00
Other Pastoral Expenses	1,328.00	3,809.00
Accountancy Fees	240.00	0.00
Miscellaneous Expenses	2,154.00	2,023.00
Bank Charges	567.00	540.00
Errigal Hall Expenditure (Electricity, Heating, Water & Insurance)	3,116.00	3,089.00
Glenullin Renovation costs	28,388.00	320,686.00
St. Mary’s Church – Ongoing Maintenance	24,536.00	6,370.00
Grass Cutting – Ballerin	2,051.00	2,373.00
Grass Cutting - Glenullin	2,079.00	1,783.00

Diocesan Assessment	10,580.00	11,129.00
Glenullin Parochial House Expenditure (Rates)	710.00	759.00
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<b>TOTAL EXPENDITURE</b>	<b>145,680.00</b>	<b>435,962.00</b>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>	<b>53,337.00</b>	<b>-57,512.00</b>

**At 31<sup>st</sup> December 2023 the Parish had £442,962.00 of available funds held in the Bank. It is important to note that £202,767.00 is ring fenced to Glenullin Building & Maintenance Account as of the Financial Year 2023.**

