

## **ERRIGAL PARISH GLENULLIN RENOVATION - INCOME & EXPENDITURE ACCOUNT FROM 1/9/23 – 31/5/25**

### **INCOME**

White Envelopes	-	£ 39,187.00
Standing Orders	-	£ 18,415.00
Donations	-	£233,950.00
Smugledon Windfarm	-	£120,000.00
VAT Returns	-	£331,582.33
HLF Funding	-	£495,843.45
The National Churches Trust	-	£ 5,700.00
Loans from neighbouring Parishes	-	£200,000.00
Loans from Parish Accounts	-	£ 69,868.16

<b>INCOME TOTAL</b>	<b>£1,514,545.94</b>
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### **EXPENDITURE**

Jamie Curran	-	£ 25,200.00
Peter McErlain - Church Contractor	-	£1,560,150.51
Delap & Waller	-	£ 3,870.00
Heritage Events	-	£ 400.00
F. M Corr Associates - Church Architects	-	£ 71,263.20
Salmon Associates	-	£ 29,606.32
Land & Property	-	£ 1,634.78
Miscellaneous	-	£ 3,275.02
Openreach BT	-	£ 534.54
Blue Shark Digital - Website	-	£ 2,500.00
NIE Networks Ltd	-	£ 3,244.26
Causeway Coast & Glens Council	-	£ 2,629.75
Find Insurance	-	£ 3,649.00
K2 Design Ltd	-	£ 14,743.82
DPL Construction & Civil Engineering	-	£ 6,500.00
Daley Building Services - John	-	£ 14,000.00
Sean O'Donnell - You Tube Channel	-	£ 900.00
BM Office Supplies	-	£ 1,500.00

<b>EXPENDITURE TOTAL</b>	<b>£1,745,601.20 (Inclusive of VAT)</b>
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**Account Balance @ 3/6/25 = £30,354.62**

### **Note:**

Loans of £200,000.00 to be paid to neighbouring Parishes.  
Internal Parish Loans of £69,868.16 to be paid to Parish Accounts.