

**BUTTERFLY SURVIVORS**  
**INCOME AND EXPENDITURE**

**1<sup>ST</sup> APRIL 2024 TO 31<sup>ST</sup> MARCH 2025**

**STARTING BALANCE: £14083.37**

**INCOME:**

LOTTERY GRANT	JULY 24	£19560.00
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**DONATIONS:**

C & M EDGAR	APRIL 24	£1500.00
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C & M EDGAR (MR TREVOR MARTIN)	APRIL 24	£120.00
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C & M EDGAR	AUGUST 24	£1373.00
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POST OFFICE	NOV 24	£455.00
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MR WILLIAM JOHN McARTHUR	NOV 24	£95.00
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POST OFFICE	NOV 24	£730.00
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POST OFFICE	NOV 24	£20.00
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PORTRUSH PRIMARY SCHOOL	DEC 24	£400.00
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BALLYSALLY PRES/ CHURCH	DEC 24	£300.00
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RUSSELL GRAHAM LANDSCAPE	JAN 25	£200.00
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POST OFFICE	JAN 25	£900.00
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POST OFFICE	JAN 25	£1325.00
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POST OFFICE	MARCH 25	£256.00
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**REFUND:**

AMAZON	JUNE 24	£30.00
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**IN AS +**

LCC POWER	AUG 24	£77.45
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LCC GROUP LTD	SEPT 24	£547.17
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**TOTAL INCOME: £27888.62**

**EXPENDITURE:**

MCKINNEYS HOME BAKERY	£28.00
CURRYS COLERAINE	£108.30
JENNIFER COCHRANE- SERENITY ON SEACOAST	£564.00
O CONNOR KENNEDY TURTLE ( RENT )	£4500.00
THE UPPER ROOM (TEMPORARY RENT)	£500.00
IRIS FARMHOUSE QUISINE (5 YEAR ANNIVERSARY)	£750.00
DESMOND DAVIDSON ( BASIC 1 <sup>ST</sup> AID )	£450.00
BANK MACHINE	£50.00
RP CARPETS AND FURNITURE (CARPET DROP-IN )	£790.00
BANK MACHINE (JB DOORS REPAIR SURVEY)	£150.00
ZURICH CHARITY INSURANCE	£168.00
LCC POWER (ELECTRIC)	£77.45
JB DOOR SYSTEMS LTD (SHUTTERS DROP-IN)	£167.10
SIGN-IT DESIGNS LIMITED	£420.00
LCC POWER (ELECTRIC)	£547.17
FRESH MINDS EDUCATION	£100.00
LCC POWER (ELECTRIC)	£297.53
MALCOLM GAMBLE ELECTRIC	£352.00
LCC POWER (ELECTRIC)	£151.16
ELECTRICAL FACTORS (CONVECTOR HEATER)	£50.00
ROYAL COURT HOTEL (CHRISTMAS OUTING)	£850.00
LCC POWER (ELECTRIC)	£179.78
OSCAR HARPER MOTORS (MINI-BUS HIRE OUTING)	£500.00
ASDA PETROL	£50.00
LCC POWER (ELECTRIC)	£214.82
LCC POWER (ELECTRIC)	£15.56

LCC POWER (ELECTRIC)	£170.39
ASDA	£58.47
TESCO	£45.00
AMAZON	£625.12
THE RANGE	£90.11
DUNNES	£30.00
EBAY	£146.74
SCREWFIX	£58.00
TESCO MOBILE	£54.00
POUNDLAND	£20.00
TOTAL EXPENDITURE:	<b>£13328.70</b>
STARTING BALANCE:	£14083.37
INCOME:	£27888.62
TOTAL:	<b>£41971.99</b>
LESS EXPENDITURE:	£13328.70
<b>BALANCE 27.03.2025</b>	<b>£28643.29</b>

