

**LISBURN 2GETHER SPECIAL OLYMPICS
CONSOLIDATED RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

	Unrestricted Funds	Restricted Funds	2023	2019
	£	£	£	£
RECEIPTS				
Award Ticket Sales	1,420	-	1,420	1,080
Award Ballot Sales	787	-	787	1,137
Membership	7,103	-	7,103	7,766
Sponsorship	-	-	-	2,668
Donations	590	-	590	1,325
Affiliations	-	-	-	816
Competitions	-	-	-	482
Kit	867	-	867	105
Travel Cost Contribution	420	-	420	482
Other	-	-	-	12
Bank Interest	-	-	-	30
TOTAL RECEIPTS	11,187	-	11,187	15,903
PAYMENTS				
Gala Awards	6,813	-	6,813	4,855
Affiliation	-	-	-	1,661
Programme Costs	5,560	-	5,560	6,059
Competition Costs	80	-	80	675
Athlete Support	-	-	-	100
Travel Expenses	526	-	526	3,255
Coach Education	306	-	306	10
Kit & Awards	3,217	-	3,217	396
General Costs	572	-	572	264
Bank Fees	187	-	187	157
TOTAL PAYMENTS	17,261	-	17,261	17,431
Surplus (deficit) for the year	- 6,074	- -	6,074	- 1,528
Bank Account Amounts for other groups	26,760		26,760	-
Bank Current & Deposit Balances	20,686		20,686	-

STATEMENT OF ASSETS & LIABILITIES

Cash in Hand & Current Accounts	20,686	20,686	30,265
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Consolidated accounts for Badminton, Football, Bocce, Pin5 & Swimming under the umbrella name of Lisburn 2together Special Olympics Club for the period ending 31 August 2023.

Please note that accounts have not been completed since 2019 until 2023.

Signed: *L. Foster*

Position: *Chairperson*

Date: *29.6.2024*

Signed: *Tommy Long*

Position: *Treasurer*

Date: *29.6.2024*