


LISBURN 2GETHER SPECIAL OLYMPICS
CONSOLIDATED RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
RECEIPTS				
Award Ticket Sales	2,573	-	2,573	1,420
Award Ballot Sales	-	-	-	787
Membership	6,503	-	6,503	7,103
Fundraising	746	-	746	-
Donations	1,800	-	1,800	590
Kit	215	-	215	867
Travel Cost Contribution	165	-	165	420
Affiliations	702	-	702	-
Bank Interest	-	-	-	-
TOTAL RECEIPTS	12,704	-	12,704	11,187
PAYMENTS				
Gala Awards	4,668	-	4,668	6,813
Affiliation	455	-	455	-
Programme Costs	6,274	-	6,274	5,560
Competition Costs	160	-	160	80
Athlete Support	-	-	-	-
Travel Expenes	1,745	-	1,745	526
Coach Education	-	-	-	306
Kit & Awards	201	-	201	3,217
General Costs	587	-	587	572
Bank Fees	358	-	358	187
TOTAL PAYMENTS	14,448	-	14,448	17,261
Surplus (deficit) for the year	- 1,744	- - 1,744	- 1,744	- 6,074
Bank Account Amounts for other groups	20,686		20,686	26,760
Bank Current & Deposit Balances	18,942		18,942	20,686

STATEMENT OF ASSETS & LIABILITIES

Cash in Hand & Current Accounts	18,942	18,942	20,686
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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 2024.

Signed: 
Position: Treasurer
Date: 28/5/25

Signed: L Foster
Position: Chair
Date: 28/5/25