

Lisanelly Regeneration Group
Financial Statements
for the year ended 31st March 2022

<u>Receipts</u>	<u>Restricted</u>	<u>Unrestricted Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
Payments				
Grants/Donations	£22,707.39		£22,707.39	£64,731.00
Fundraising				£155.00
Room Rent		£1075.00	£1075.00	£420.00
Total Receipts	£22,707.39	£1075.00	£23,782.39	£65,306.00
<u>Payments</u>				
Charitable Activities				
Overheads	7,032.34		7,032.34	5,806.73
FODC	5,633.39		5,633.39	4,880.00
Wages	15,022.94	3094.60	18,117.54	19,897.33
Inland Revenue	3,508.32	485.40	3,993.72	4,283.72
Resources	322.57	207.50	530.07	1,754.17
Equipment		872.52	872.52	3,515.29
Lottery Programme	11,145.85		11,145.65	11,068.29
Transport/Travel				350.00
NIHE				1,500.00
PPE/COVID Response				118.80
Other				
Total Payments	£42,665.41	£4,660.02	£ 47,325.43	£53,174.33
Net Receipts/Payments	(16,620.52)	(8,776.56)	(25,397.08)	(£53,174.33)
Balance b/f 1 st April 2021				
Bal c/f 31st March 2022	£250.00	£1,604.04	£1,854.04	

Statement of Assets & Liabilities

<u>Cash Funds</u>				
Bank & cash				
	<u>£250.00</u>	<u>£1,604.04</u>	<u>£1,854.04</u>	<u>£25,397.08</u>

Approved by the Management Committee for issue on 18th January 2023 and signed on its behalf

Ep Toye
Jacqueline Toye
TRUSTEE

Siobhan Mc Dermott
Siobhan Mc Dermott
TRUSTEE