

**Lisanelly Regeneration Group**  
**Financial Statements**  
for the year ended 31<sup>st</sup> March 2023

<u>Receipts</u>	<u>Restricted</u>	<u>Unrestricted Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
<b>Payments</b>				
<b>Grants</b>	£10,224.00		£10,224.00	£22,707.39
<b>Donations/Rent</b>		£950.00	£950.00	£1075.00
<b>Others</b>		£1,500.00	£1,500.00	
<b>Total Receipts</b>	<b>£10,224.00</b>	<b>£2,450.00</b>	<b>£12,674.00</b>	<b>£23,782.39</b>
<b><u>Payments</u></b>				
Charitable Activities				
Overheads	3,964.32		3,964.32	7,032.34
Staff Costs	2,007.21	996.67	3,003.88	21,511.26
Lottery Evaluation	500.00		500.00	
Equipment		292.00	292.00	872.52
Programme/Project Costs	3,577.22	200.00	3,777.22	11,145.85
Maintenance/Repair	232.19	134.48	366.67	
Fees		165.00	165.00	
Other		170.00	170.00	6,163.46
<b>Total Payments</b>	<b>£10,280.94</b>	<b>£1,958.18</b>	<b>£12,239.12</b>	<b>£47,325.43</b>
<b>Net Receipts/Payments</b>	<b>(250.00)</b>	<b>(1,604.04)</b>	<b>(1,854.04)</b>	<b>(47,325.43)</b>
Balance b/f 1 <sup>st</sup> April 2022				
<b>Bal c/f 31<sup>st</sup> March 2023</b>	<b>£1,708.92</b>	<b>£580.00</b>	<b>£2,288.92</b>	

**Statement of Assets & Liabilities**

<b><u>Cash Funds</u></b>				
<b>Bank &amp; cash</b>	<b>£1,708.92</b>	<b>£580.00</b>	<b>£2,288.92</b>	<b>£1,854.04</b>

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