

Lisanelly Regeneration Group
Financial Statements
Account 64274056
for the year ended 31st March 2024

<u>Receipts</u>	<u>Restricted</u>	<u>Unrestricted Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
Payments				
Grants	£3,167.45		£3,167.45	£10,224.00
Donations/Rent		£1,305.00	£1,305.00	£950.00
Others		£1,257.22	£1,257.22	£1,500.00
Total Receipts	£3,167.45	£2,562.22	£5,729.67	£12,674.00
Payments				
Charitable Activities				
Overheads	4,174.31		4,174.31	3,964.32
Staff Costs				3,003.88
Lottery Evaluation				500.00
Equipment				292.00
Programme/Project Costs	2,688.11		2,688.11	3,777.22
Maintenance/Repair				366.67
Fees		150.00	150.00	165.00
Other		384.53	384.53	150.00
Total Payments	£6,862.42	£534.53	£7,396.95	£12,239.12
Net Receipts/Payments	(£1,708.92)	(£580.00)	(£2,288.92)	(£12,239.12)
Balance b/f 1 st April 2023				
Bal c/f 31st March 2024	£	£621.64	£621.64	

Statement of Assets & Liabilities

Cash Funds				
Bank & cash	£	£621.64	£621.64	£2,288.92

Approved by the Management Committee for issue on 2nd April 2025 and signed on its behalf

E. Poye
TRUSTEE

S. M. Bennett
TRUSTEE

Lisanelly Regeneration Group
Financial Statements
Account 64274130
for the year ended 31st March 2024

<u>Receipts</u>	<u>Restricted</u>	<u>Unrestricted Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
Payments				
CIN/EA	£6,779.00		£6,779.00	£10,487.00
Fundraising/Donations		£1,935.00	£1,935.00	£1,487.24
Others				
Total Receipts	£6,779.00	£1,935.00	£8,714.00	£11,974.24
Payments				
Charitable Activities				
Overheads	1,596.92		1,596.92	3,598.76
Easter		115.45	115.45	178.00
Summer Scheme	3,403.71		3,403.71	4,521.76
Halloween		89.95	89.95	
Christmas		65.00	65.00	
Transport	2,052.00		2,052.00	2,649.00
Resources		627.44	627.44	266.96
Other		1,257.22	1,257.22	203.23
Total Payments	£7,052.63	£2,155.06	£9,207.69	£11,766.91
Net Receipts/Payments	(£3,500.00)	(£1,607.66)	(£5,107.66)	(£11,766.91)
Balance b/f 1 st April 2023				
Bal c/f 31st March 2024	£3,500.00	£1,113.97	£4,613.97	

Statement of Assets & Liabilities

Cash Funds				
Bank & cash	£3,500.00	£1,113.97	£4,613.97	£5,107.66

Approved by the Management Committee for issue on 2nd April 2025 and signed on its behalf

E. Poye
TRUSTEE

S. M. Bennett
TRUSTEE