

**Lislea Community Association Accounts 1 Sept 2022 - to - 31st August 2023**

<u>Income</u>		<u>Expenditure</u>	
<b>Reserve Balance brought forward from 2020/21</b>	7,271	10.40%	
<b>Hire of hall and facilities</b>	4,455	6.37%	
<b>Youth Club Fees/Tuck shop</b>	1,715	2.45%	
<b>Programme Activities</b>	7,233	10.35%	
<b>Community Assoc Fund Raising Activities</b>	5,890	8.43%	
	19,293		
<b>External Funders</b>			
<b>Youth Club Funding</b>	4,780	6.84%	
<b>Arnold Clark</b>	0	0.00%	
<b>Newry Mourne &amp; Down Council</b>	4,855	6.95%	
<b>CFNI</b>	8,345	11.94%	
<b>Community Foundation NI</b>	9,964	14.26%	
<b>BOI &amp; Warrenpoint Harbour</b>	1,150	1.65%	
<b>SH Trust</b>	1,260	1.80%	
	30,354		
<b>TNL Community Fund</b>	12,968	18.56%	
<b>Total Income</b>	69,886	100%	
<b>Reserve Balance carried forward to 2023/24</b>			6,273
<b>Community Fund Balance carried forward from 31 Aug 2023</b>			6637
<b>Cash in Bank at 31 August 2023</b>			10,534