

Financial Statement 1st Sept 2022 -to- 31st August 2023

<u>INCOME</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Hire of Centre and Facilities	0	4455	4455
Youth Club Fees/Tuck Shop	0	1715	1715
Programme activities	7233	0	7233
Community Assoc Fund Raising	0	5890	5890
EA Funding	4780	0	4780
Newry Mourne & Down Council	0	4855	4855
Community Foundation NI (CF)	8345	0	8345
Community Foundation NI (ARN)	9964	0	9964
Donations (BOI & Wpoint Port)	0	1150	1150
Southern Health Trust	1260	0	1260
National Lottery Community Fund	12968	0	12968
	44550	18065	62615

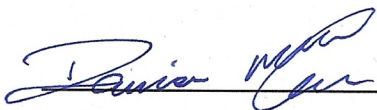
<u>EXPENDITURE</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Salaries	14016	6325	20341
SNAP wages	1200	0	1200
Employer On Costs	2288	0	2288
HMRC	1601	0	1601
Utilities	0	5310	5310
Insurance	0	5741	5741
Hall Maintenance	0	4500	4500
CFNI Ultach Programme	1698	0	1698
Community Activities	0	3839	3839
Community Shed activities	0	4277	4277
SNAP Programme activities	7595	0	7595
Youth Club Activities	0	2134	2134
Loan Repayments	0	2837	2837
Bank & Audit Charges	0	252	252
	£ 28,398	£ 35,215	£ 63,613

Excess of Expenditure over Income	16152	-17150	-998
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Balance b/f from 2021/22		6637		6273		12910
Surplus /Deficit		16152		-17150		-998
Balance at 31st August 2023	£	22,789	-£	10,877	£	11,912
Represented by Bank Current Accounts	£	22,789	-£	10,877	£	11,912

In my opinion, from the records and books I have received, the above Financial Statement gives a true and fair view of Lislea Community Association's financial position for Year ended 31st August 2023.



Damian Mc Cann

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