Lislea Community Association Accounts 1 Sept 2023 - to - 31st March 2024

Income		
Reserve Balance *brought forward from 2022/2023*	6,273	13.42%
Hire of hall and facilities	4,600	9.84%
Youth Club Fees/Tuck shop	1,165	2.49%
Programme Activities	8,442	18.06%
Community Assoc Fund RaisingActivities	1,405	3.01%
	15,612	
External Funders		
EA Youth Club Funding	2,200	4.71%
Jensen Hughes INC	760	1.63%
Newry Mourne & Down Council	3,950	8.45%
PCSP	2,000	4.28%
BOI & Warrenpoint Harbour	700	1.50%
SHC Trust	1,280	2.74%
Armagh Logistics	1,000	2.14%
	11,890	
TNL Community Fund	12,968	27.74%
Total Income	**46,743**	100.00%

Expenditure		
Salaries		
Caretaker	2,080	5.86%
Youth Leaders/Tutors	1,464	4.13%
Project Manager	7,959	22.44%
Employer Costs/HMRC	506	1.43%
Overheads/Expenses		
Utilities	2,815	7.94%
Insurance	3,345	9.43%
Hall Maintenance	1,171	3.30%
Ultach Programme	2,900	8.18%
Lunch Club	614	1.73%
ARN Activities	3,412	9.62%
EA Repayment	1,927	5.43%
PCSP activities	2,021	5.70%
Youth Club activities	293	0.83%
Entertainment Licence	1,143	3.22%
TNL Programme activities	1,973	5.56%
Loan Repayments	1,655	4.67%
Bank & Audit Charges	195	0.55%
Total Expenditure	**35,473**	100.00%

Reserve Balance carried forward to 2024/25	**11,270**
Cash in Bank at 31 March 2024	15,816

Treasurer

12 · SEPT · 2024

The above accounts represent an eight month period up until 31st March 2024. In future LCA accounts will be presented on a financial year basis.