

Financial statement 31st March 2024

| <u>INCOME</u> | <u>Restricted</u> | <u>Unrestricted</u> | <u>Total</u> |
|--|-------------------|---------------------|-----------------|
| Hire of Centre and Facilities | 0 | 4600 | 4600 |
| Youth Club Fees/Tuck Shop | 0 | 1665 | 1665 |
| Programme activities | 8442 | 0 | 8442 |
| Community Assoc Fund Raising | 0 | 1405 | 1405 |
| EA Funding | 2200 | 0 | 2200 |
| Newry Mourne & Down Council | 0 | 3950 | 3950 |
| PCSP | 2000 | 0 | 2000 |
| Jensen Hugheds Inc | 0 | 760 | 760 |
| Donations (BOI/ Wpoint Por/Armagh Logistics) | 0 | 1700 | 1700 |
| Southern Health Trust | 1280 | 0 | 1280 |
| National Lottery Community Fund | 12968 | 0 | 12968 |
| | 26890 | 14080 | 40970 |
| | | | |
| <u>EXPENDITURE</u> | <u>Restricted</u> | <u>Unrestricted</u> | <u>Total</u> |
| Salaries | 7959 | 3544 | 11503 |
| Employer On Costs | 506 | 0 | 506 |
| HMRC | | 0 | 0 |
| Utilities | 0 | 2815 | 2815 |
| Insurance | 0 | 3345 | 3345 |
| Hall Maintenance | 0 | 1171 | 1171 |
| ARN Activities | 3412 | 0 | 3412 |
| CFNI Ultach Programme | 2900 | 0 | 2900 |
| Community Activities | 2021 | 1757 | 3778 |
| TNL Programme Activities | 1973 | 0 | 1973 |
| EA Repayments | 1927 | 0 | 1927 |
| Youth Club Activities | 0 | 293 | 293 |
| Loan Repayments | 0 | 1655 | 1655 |
| Bank & Audit Charges | 0 | 195 | 195 |
| | £ 20,698 | £ 14,775 | £ 35,473 |
| Excess of Expenditure over Income | 6192 | -695 | 5497 |

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|---|-----------------|------------------|----------------|
| Balance b/f from 31 Aug 2023 | 16152 | -17150 | -998 |
| Surplus /Deficit | 6192 | -695 | 5497 |
| Balance at 31st March 2024 | £ 22,344 | -£ 17,845 | £ 4,499 |
| Represented by Bank Current Accounts | £ 22,344 | -£ 17,845 | £ 4,499 |

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 March 2024.



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