

Lislea Community Association Accounts 1 Apr 2024 - to - 31st March 2025

<u>Income</u>		<u>Expenditure</u>	
Reserve Balance brought forward from 2023/24	11,270 14.69%		
Hire of hall and facilities	10,700 13.95%	Salaries	3,600 5.33%
Youth Club Fees/Tuck shop	1,410 1.84%	Caretaker	
Programme Activities	12,016 15.66%	Youth Leaders/Tutors	1,823 2.70%
Community Assoc Fund Raising Activities	2,080 2.71%	Project Manager	15,896 23.55%
	26,206	Employer Costs/HMRC	6,032 8.94%
External Funders		Overheads/Expenses	
EA Youth Club Funding	3,279 4.27%	Utilities	5,551 8.23%
Newry Mourne & Down Council	3,769 4.91%	Insurance	5,270 7.81%
PCSP	2,000 2.61%	Hall Maint & Equipment	10,396 15.40%
Warrenpoint Harbour	500 0.65%	Ultach Programme	1,300 1.93%
SHSC Trust	3,445 4.49%	Lunch Club	384 0.57%
Regen	500 0.65%	ARN Activities	1,081 1.60%
	13,493	Summer Scheme	1,380 2.04%
		PCSP activities	2,150 3.19%
		Youth Club activities	668 0.99%
		Entertainment Licence	1,010 1.50%
		TNL Programme activities	6,586 9.76%
		Loan Repayments	3,964 5.87%
		Bank & Audit Charges	397 0.59%
Total Income	£76,709 100.00%	Total Expenditure	£ 67,488 100.00%
Reserve Balance carried forward to 2025/26	£ 9,221		
Cash in Bank at 31 March 2025	£ 5,046		

Dee Hanrahan
Treasurer