

Financial Statement 31 March 2025

<u>INCOME</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Hire of Centre and Facilities	0	10700	10700
Youth Club Fees/Tuck Shop	0	1410	1410
Programme activities	12016	0	12016
Community Assoc Fund Raising	0	2080	2080
EA Funding	3279	0	3279
Newry Mourne & Down Council	0	3769	3769
PCSP	2000	0	2000
Donations (Wpoint Port/Regen)	0	1000	1000
Southern Health Trust	3445	0	3445
National Lottery Community Fund	25740	0	25740
	46480	18959	65439
<u>EXPENDITURE</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Salaries	15896	5423	21319
HMRC/Employer On Costs	6032	0	6032
Utilities	0	5551	5551
Insurance	0	5270	5270
Hall Maintenance	0	10396	10396
ARN Activities	1081	0	1081
CFNI Ultach Programme	1300	0	1300
Community Activities	1380	1394	2774
TNL Programme Activities	6586	0	6586
PCSP Activities	2150	0	2150
Youth Club Activities	0	668	668
Loan Repayments	0	3964	3964
Bank & Audit Charges	0	397	397
	£ 34,425	£ 33,063	£ 67,488
Excess of Expenditure over Income	12055	-14104	-2049

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<u>INCOME</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Balance b/f from 31 March 2024	22344	-17845	4499
Surplus /Deficit	12055	-14104	-2049
Balance at 31st March 2025	£ 34,399	-£ 31,949	£ 2,450
Represented by Bank Current Accounts	£ 34,399	-£ 31,949	£ 2,450

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 2025.



Damian Mc Cann

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