Lisburn Taekwondo Club

Accounts for the year ended 31/12/2025

Statement of Receipts and Payments

RECEIPTS			
	Unrestricted	Restricted	
	Funds	Funds	Total 2026
Class fees	26132		26132
Membership	4486		4486
Gradings	4450		4450
Raffle	251		251
Kickathon	1201.37		1201.37
Comps	2431		2431
Grants		2345	2345
Formal	1938		1938
Dan Gradings	280		280
Calendar	950		950
Sale of old stock	189.85		189.85
Uniforms	884		884
Kyorugi	1320		1320
Total Receipts	44513.22	2345	46858.22

PAYMENTS			
Hall	4810		4810
Memberships	3696		3696
Gradings	3560		3560
			0
			0
Comps	2431		2431
Coach Ed		2345	2345
Formal	3581.48		3581.48
Photographer	300		300
Dan Gradings	280		280
Calendar	200		200
EOY Awards	1112.25		1112.25
Equipment	3468.13		3468.13
Total Payments	23438.86	2345	25783.86

Net receipts/(payments)	21074.36	0	21074.36

Cash at bank & in hand 1/1/26			
	52,194.53		52,194.53
Surplus/(deficit) this year			
	21074.36	0	21074.36
Cash at bank & in hand 31/12/26			
	73,268.89		73,268.89

Statement of Assets and Liabilities	Unrestricted	Restricted	Total 2026
	Funds	Funds	
Bank & Cash Balances			
Bank Current Account	73,268.89		
Club Equipment	7,300.00		
Kit	650		