

**Lisburn Downtown Project Annual Accounts: September 2022-August 2023**

<b>Income</b>		
Opening Balance - bank and cash	£	46,152.76
Comic Relief	£	13,022.50
Community Development Health Network	£	2,000.00
Donation	£	373.92
Foyle Foundation	£	5,000.00
Fundraising	£	9,418.21
Halifax Foundation	£	4,000.00
HMRC	£	3,441.11
John Moores Foundation	£	4,000.00
Lisburn and Castlereagh City Council	£	3,118.10
Miscellaneous	£	437.51
Public Health Agency	£	5,220.00
SEHSC Trust	£	1,954.73
Resurgam Comm Dev Trust	£	100.00
Telecommunity-Community Foundation	£	2,000.00
<b>Total</b>	<b>£</b>	<b>100,238.84</b>
<b>Expenditure</b>		
Advertising	£	1,607.85
Bank Charges	£	45.78
Cleaning	£	1,510.00
Donation	£	420.00
Equipment	£	1,663.42
Fundraising	£	3,415.37
Heating	£	609.60
Insurance	£	999.54
Materials	£	2,101.79
Members events (including Taxis)	£	6,899.02
Miscellaneous	£	994.13
Salary	£	30,646.54
Salary - HMRC	£	2,159.01
Salary - Pension	£	1,639.25
Stationery	£	474.72
Training	£	630.00
Volunteer expenses	£	519.14
Closing balance - Cash	£	515.07
Closing Balance - Bank	£	43,388.61
Closing Balance - Bank & Cash	£	43,903.68
<b>Total</b>	<b>£</b>	<b>100,238.84</b>

Treasurer - Richard Millen *R. Millen* Date 24/08/2023

Auditor - Jill Hanna *J. Hanna* Date 24-10-23