

Lisburn Downtown Project Annual Accounts September 2023-August 2024

Income	£
Opening Balance - Bank and Cash	43,903.71
Awards for All	10,000.00
Bentley	500.00
British Enkalon Foundation	500.00
Clear - Developing Healthy Communities	5,000.00
Community Development & Health Network	500.00
Community Foundation	2,000.00
Donations	765.00
Edward Gosling Foundation	6,000.00
Fundraising	8,598.96
Garfield Weston Foundation	5,000.00
Halfax Foundation for NI	19,620.00
Lisburn and Castlereagh City Council - Annual grants	7,906.00
Lisburn and Castlereagh City Council - Special projects grants	5,547.00
Miscellaneous	182.52
Music for All	1,460.00
SEHSC Trust	2,788.59
WG Edwards	1,150.00
<u>Total</u>	<u>121,421.78</u>
Expenditure	£
Advertising	1,622.55
Bank Fees	54.07
Cleaning	1,380.00
Donations	265.42
Equipment	1,132.32
Fees and Subscriptions	410.62
Fundraising	1,871.63
Heating	2,710.00
Insurance	1,038.60
Materials	3,988.31
Members Events	8,766.49
Miscellaneous	217.00
Salary	33,870.26
Salary - HMRC	1,900.61
Salary - Pension	2,071.98
Training	432.00
Volunteer Expenses	445.80
Closing Balance - Bank	59,131.45
Closing Balance - Cash	112.67
Closing Balance – Bank and Cash	59,244.12
<u>Total</u>	<u>121,421.78</u>

Treasurer - Richard Millen



Date:

12 Nov 2024

Auditor - Jill Hanna



Date:

12-11-24