

Lisburn Downtown Project Annual Accounts 1 September 2024 – 31 August 2025

Income	£
Opening Balance - Bank and Cash	59,244.12
Albert Hunt	3,000.00
Awards for All	20,000.00
Baily Thomas Charitable Foundation	7,000.00
CLEAR PHA	8,550.00
Community Development and Health Network	9,600.00
Community Foundation for NI	1,980.00
David Solomons Charitable Trust	500.00
Donations	1,511.00
D'Oyly Carte	4,000.00
Esme Mitchell	2,000.00
Fundraising	9,248.91
Garfield Weston Foundation	5,000.00
Halifax Foundation for NI	5,000.00
HMRC	8,524.60
Hughes Insurance	448.29
John Moores Foundation	3,020.00
The Leathersellers' Foundation	5,000.00
Lisburn and Castlereagh City Council	7,764.00
Miscellaneous	416.80
NIE Networks	1,500.00
Progressive Building Society	1,100.00
Screwfix Foundation	1,500.00
South Eastern Health and Social Care Trust	2,940.59
Tesco Stronger Starts	500.00
Total	169,348.31
Expenditure	£
Accountancy Fees	1,080.00
Advertising	1,659.87
Cleaning	1,073.00
Donations	171.30
Equipment	3,634.29
Fees and Subscriptions	388.69
Heating	3,320.31
Hospitality	2,274.90
Insurance	1,095.69
Maintenance	860.00
Materials	4,328.05
Members Events	23,025.56
Salary	40,527.99
Salary – HMRC	2,442.79
Salary – Pension	2,881.93
Volunteers Expenses	855.02
Closing Balance – Bank	79,465.61
Closing Balance – Cash	263.31
Closing Balance – Bank and Cash	79,728.92
Total	169,348.31

Treasurer – Richard Millen *R. Millen* Date: 07-10-25

Auditor – Jill Hanna *J. Hanna* Date: 07-10-25