

LISBURN OUTLOOK							
STATEMENT OF ACCOUNTS							
PERIOD ENDED 31ST MARCH 2023							
OPENING BANK BALANCE AS AT 01/04/2022	9806.78						
OPENING CASH BALANCE AS AT 01/04/2022	£2.00						
INCOME	UNRESTRICTED	RESTRICTED	TOTAL	EXPENDITURE	UNRESTRICTED	RESTRICTED	TOTAL
LCCC Community Support Grant		£1,700.00	£1,700.00				
Grants	£0.00		£0.00	Telephone & Internet	£117.88		£117.88
Knit & Natter	£104.00		£104.00	Insurance	£214.61	800.00	£1,014.61
Gordons	£0.00		£0.00	Christmas	£562.50		£562.50
Membership	£662.35		£662.35	Misc	£339.55		£339.55
Donations	£8,910.75		£8,910.75	Tandems	£5,155.96	233.00	£5,388.96
Sale of Tandems	£0.00		£0.00	Coffee Mornings	£585.55		£585.55
Sight Village Trip	£3,760.14		£3,760.14	Sight Village	£3,760.00		£3,760.00
Misc	£2.54		£2.54	Tandem Event	£1,179.32	180.60	£1,359.92
Christmas Dinners	£247.99		£247.99	Picnic	£39.19	123.50	£162.69
Limavady	748.88		£748.88	Bowling	£0.00	195.90	£195.90
				Theatre	£25.40		£25.40
				Stationery	£165.03		£165.03
				Meetings	£23.75	150.00	£173.75
				Promotional	2190.23		£2,190.23
TOTAL INCOME	£14,436.65	£1,700.00	£16,136.65	TOTAL EXPENDITURE	14358.97	1,683.00	£16,041.97
SURPLUS			£94.68				
				Closing Bank Balance as at 31st March 2023			£9,901.46
				Closing Cash Balance as at 31st March 2023			0
8The financial statements were approved by the Trustees on 29/08/2023 And were							
signed on their behalf by: Samantha Kincaid							