LISBURN OUTLOOK STATEMENT OF ACCOUNTS PERIOD ENDED 31ST MARCH 2024

OPENING BANK BALANCE AS AT 01/04/2023	9901.46							
OPENING CASH BALANCE AS AT 01/04/2023	£0.00							
INCOME	**UNRESTRICTED**	**RESTRICTED**	**TOTAL**		**EXPENDITURE**	**UNRESTRICTED**	**RESTRICTED**	**TOTAL**
LCCC Community Support Grant		£2,050.00	£2,050.00					
Black Santa	£1,500.00		£1,500.00		Communication	£454.07		£454.07
Disability Sport NI	£500.00		£500.00		Insurance	£550.08	£392.91	£942.99
Theatre Trips	£352.08		£352.08		Christmas Dinner	£753.60		£753.60
Gordons	£93.58		£93.58		AGM	£115.90	£250.00	£365.90
Membership	£426.12		£426.12		Tandems	£131.00	£207.01	£338.01
Donations	£1,177.70		£1,177.70		Coffee Mornings	£1,402.55	£190.99	£1,593.54
Sale of Tandems	£119.00		£119.00		Training	£412.50	£100.00	£512.50
Christmas Dinners	£446.50		£446.50		Market Trip	£0.00	£48.00	£48.00
Limavady	1250.75		£1,250.75		Picnic	£0.00	£154.00	£154.00
					Bowling	£71.70	£35.90	£107.60
					Theatre	£278.16	£79.34	£357.50
					Misc	£54.97		£54.97
					Limavady	£4,123.66		£4,123.66
TOTAL INCOME	**£5,865.73**	**£2,050.00**	**£7,915.73**		**TOTAL EXPENDITURE**	**£8,348.19**	**£1,458.15**	**£9,806.34**
					Closing Bank Balance as at 31st March 2024			**£8,010.85**
					Closing Cash Balance as at 31st March 2024			**£0.00**
							SURPLUS	**-£1,890.61**

The financial statements were approved by the Trustees on 10/07/2024 And were signed on their behalf by:

Samantha Kincaid (Treasurer)