

LIVE LIFE LISA ORSI FOUNDATION
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2023

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LIVE LIFE LISA ORSI FOUNDATION
TREASURERS REPORT FOR THE PERIOD ENDED 31 OCTOBER 2023

I am pleased to present the period to 31 October 2023 income and expenditure account for Live Life Lisa Orsi Foundation.

The Foundation is a legacy project to honour the memory of Lisa Orsi and to celebrate her amazing enthusiasm for life, her love of Gaelic Games and her unquenchable thirst for travel and adventure.

The Foundation aims to promote an increased awareness of the need for organ donors and of the Kevin bell Repatriation Trust.

.....
Michelle McCready
(Treasurer)

Date: 9 August 2024

LIVE LIFE LISA ORSI FOUNDATION
INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31 OCTOBER 2023

| | Total 2023 £ |
|--------------------|-----------------------------|
| Income | |
| Trip funds | - |
| Donation | 1,020 |
| Sponsorship | - |
| Fundraising events | 9,977 |

| | |
|---------------------|---------------|
| Total Income | 10,997 |
|---------------------|---------------|

Expenditure

| | |
|-------------------|-----|
| Trip Costs | - |
| Fundraising Costs | 844 |
| Admin costs | - |
| Bank charges | 74 |
| Sundry | 60 |
| Insurance | - |

| | |
|--------------------------|------------|
| Total Expenditure | 978 |
|--------------------------|------------|

| | |
|-------------------------------------|---------------|
| Net Income/(Expenditure) | 10,019 |
|-------------------------------------|---------------|

LIVE LIFE LISA ORSI FOUNDATION
INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31 OCTOBER 2023

| | | 2023 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Current assets: | | |
| Ulster Bank | 7,818 | |
| First Trust Account | <u>11,866</u> | |
| | | 19,684 |
| Reserves | | |
| Opening reserves | 9,665 | |
| Net income/(expenditure) for period | 10,019 | |
| Closing reserves | | 19,684 |
