

Live Life Lisa Orsi Foundation

Statement of Receipts and Payments for the period ended 31st October 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
<u>Voluntary Receipts</u>				
Donations & fundraising events	12,298	-	12,298	10,997
Total Income	12,298	-	12,298	10,997
Payments				
Fundraising costs	2,206	-	2,206	844
Trip costs	20,094	-	20,094	-
Bank charges	236	-	236	74
Sundry	480	-	480	60
Total payments	23,016	-	23,016	978
Net Receipts	-10,718	-	-10,718	10,019
Transfers to/(from) funds	-	-	-	-
Surplus for the year	-10,718	-	-10,718	10,019
Reconciliation				
Cash at bank & in hand b/fwd	19,684	-	19,684	9,665
Surplus this period	-10,718	-	-10,718	10,019
Cash at bank & in hand 31.10.24	<u>8,966</u>	<u>-</u>	<u>8,966</u>	<u>19,684</u>

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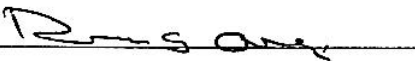
Statement of assets and liabilities for the period ended 31 October 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Cash at bank & in hand b/fwd	19,684	-	19,684	9,665
Surplus this period	(10,718)	-	(10,718)	10,019
Cash at bank & in hand 31.10.24	8,966	-	8,966	19,684

Bank & Cash Balances

Bank Current account - AIB			1,770	11,866
Bank Current account - Ulster Bank			7,196	7,818
			<u>8,966</u>	<u>19,684</u>

Approved by the members and signed on their behalf by:

Member 

Date: 26th August 2025