Live Life Lisa Orsi Foundation

Statement of Receipts and Payments for the period ended 31st October 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Receipts				
Voluntary Receipts				
Donations & fundraising events	-	-	-	12,298
Total Income	-	-	-	**12,298**
Payments				
Fundraising costs	-	-	-	2,206
Trip costs	-	-	-	20,094
Bank charges	132	-	132	236
Sundry	150	-	150	480
Total payments	**282**	**-**	**282**	**23,016**
Net Receipts	(282)	-	(282)	(10,718)
Transfers to/(from) funds	-	-	-	-
Surplus for the year	(282)	-	(282)	(10,718)
Reconciliation				
Cash at bank & in hand b/fwd	8,966	-	8,966	19,684
Surplus this period	(282)	-	(282)	(10,718)
Cash at bank & in hand 31.10.25	8,684	-	8,684	8,966

Live Life Lisa Orsi Foundation

Statement of assets and liabilities for the period ended 31 October 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Funds Reconciliation				
Cash at bank & in hand b/fwd	8,966	-	**8,966**	**19,684**
Surplus this period	(282)	-	**(282)**	**(10,718)**
Cash at bank & in hand 31.10.25	8,684	-	**8,684**	**8,966**
Bank & Cash Balances				
Bank Current account - AIB			**1,670**	**1,770**
Bank Current account - Ulster Bank			**7,014**	**7,196**
			8,684	**8,966**

Approved by the members and signed on their behalf by:

Member

Date: 19th August 2026