

Strive - Lisburn Walking and Wellbeing Group
Year 3 Accounts June 23 - June 24

Income

Bank Balances 01.06.2023

Ulster Bank £ 15,583.87
 Petty Cash £ -

Income

W&W/Pilates last session 22/23 £ 520.00
 Participants in Retreats £ 1,996.97
 W&W/Pilates sessions 23/24 £ 3,496.37
 Accidental payment repaid £ 47.98
 £ -
 0 £ -
 0 £ -
 0 £ -
 0 £ -
 0 £ -
 0 £ -

Expenditure

Lisburn City Elim £ 1,320.00
 Lynda Gregg £ 4,943.49
 Haslem Hotel £ 154.60
 Dunmurry Presbyterian £ 145.00
 Yogamatters £ 267.95
 Claire - Zumba £ 50.00
 Cathy Hutton £ 150.00
 Carrie McDonnell Remind £ 100.00
 Stepping Stones £ 2,119.02
 Lisburn Castlereagh City Council £ 1,324.80
 Holland & Barrett £ 105.00
 Sainsburys £ 8.40
 Amazon £ 72.56
 Heather Hawkins £ 25.00
 M&S £ 170.50
 Plantation Press £ 55.80
 Dunnes Stores £ 397.25
 Premier Inn £ 80.99
 Poundstretcher £ 5.50
 High Street Harvest £ 75.00
 Curran Connolly £ 340.98
 The Mad Group £ 116.44
 Roisin Ui Choinn £ 260.00
 Lidl £ 1.69
 Emerge Counselling Services £ 200.00
 £ -

Expenditure Total £ 12,489.97

Income £ 6,061.32

Balance 01.06.24
 Ulster Bank

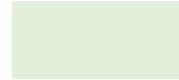
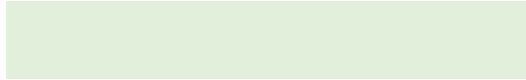
Current Balance £ 9,155.22

Bank Reconciliation

01/06/2024 Balance as per Bank Statement

£ 9,155.22

Less O/S Cheques



01/06/2024 Balance as per Accounts

£ 9,155.22

£ -

RECEIPTS	L'ment No / Cash	L'ment No	Amount received	W&W/Pilates last session 22/23	Participants in Retreats	W&W/Pilates sessions 23/24	Accidental payment repaid	Ulster Bank
Petty Cash 1/6/23	Cash		£ -					
Opening Balance Bank 1/6/23			£ 15,583.87					
Lodgement 30/6/23	L'MENT		£ 520.00	£ 520.00				
From H Hawkins - repay accidental personal payment	L'MENT		£ 19.99				£ 19.99	
Cash from participants used for payments	CASH		£ 300.00		£ 300.00			
Paypal transfers 2/10/23	L'MENT		£ 98.00		£ 98.00			
201023 C Harris	L'MENT	Transfer	£ 25.00		£ 25.00			
201023 G Duffy	L'MENT	Transfer	£ 25.00		£ 25.00			
231023 G Orr	L'MENT	Transfer	£ 50.00		£ 50.00			
231023 L Trimble	L'MENT	Transfer	£ 75.00		£ 75.00			
231023 S McGrath	L'MENT	Transfer	£ 25.00		£ 25.00			
251023 Cash Lodgement 1	L'MENT		£ 730.00			£ 730.00		
251023 Cash Lodgement 2	L'MENT		£ 192.00			£ 192.00		
271023 L Trimble	L'MENT	Transfer	£ 25.00		£ 25.00			
271023 E McKee	L'MENT	Transfer	£ 25.00		£ 25.00			
301023 E Kelly	L'MENT	Transfer	£ 50.00		£ 50.00			
301023 H Hawkins	L'MENT	Transfer	£ 25.00		£ 25.00			
81123 Paypal transfers 8/11/23	L'MENT		£ 100.00		£ 100.00			
91123 S Monteith	L'MENT	Transfer	£ 25.00		£ 25.00			
211123 Cash Lodgement	L'MENT		£ 300.00			£ 300.00		
41223 From H Hawkins - repay accidental personal payment	L'MENT	Transfer	£ 27.99				£ 27.99	
61223 Cash Lodgement	L'MENT		£ 334.00			£ 334.00		
181223 L Trimble	L'MENT	Transfer	£ 75.00		£ 75.00			
181223 G Orr	L'MENT	Transfer	£ 50.00		£ 50.00			
181223 E Kelly	L'MENT	Transfer	£ 25.00		£ 25.00			
181223 I Bryans	L'MENT	Transfer	£ 25.00		£ 25.00			
271223 H Barclay	L'MENT	Transfer	£ 25.00		£ 25.00			
281223 Paypal transfer 28/12/23	L'MENT		£ 250.00		£ 250.00			
281223 H Walsh	L'MENT	Transfer	£ 25.00		£ 25.00			
291223 Cash Lodgement	L'MENT		£ 275.00			£ 275.00		
20124 D Gallagher	L'MENT	Transfer	£ 25.00		£ 25.00			
40124 E McKee	L'MENT	Transfer	£ 25.00		£ 25.00			
20224 Cash Lodgement	L'MENT		£ 257.00		£ 50.00	£ 207.00		
200224 Cash Lodgement	L'MENT		£ 415.00			£ 415.00		
120324 Cash Lodgement	L'MENT		£ 258.57			£ 258.57		
80424 L Trimble	L'MENT	Transfer	£ 100.00		£ 100.00			
80424 A O'Neill	L'MENT	Transfer	£ 25.00		£ 25.00			
80424 G Orr	L'MENT	Transfer	£ 25.00		£ 25.00			
80424 H Walsh	L'MENT	Transfer	£ 25.00		£ 25.00			
110424 M Le Brun	L'MENT	Transfer	£ 25.00		£ 25.00			
Cash from participants used for payments	Cash		£ 20.00		£ 20.00			
160424 Cash Lodgement	L'MENT		£ 255.80			£ 255.80		
Paypal transfer 20/4/24	L'MENT	Transfer	£ 223.97		£ 223.97			
300424 Cash Lodgement	L'MENT		£ 245.00			£ 245.00		
29/05/2024 Cash Lodgement	L'MENT		£ 284.00			£ 284.00		
31/05/2024 Cash Lodgement	L'MENT		£ 130.00		£ 130.00			
			£ -					
				£ 520.00	£ 1,996.97	£ 3,496.37	£ 47.98	£ -

Total Income
£ 6,061.32

check
£ -

PAYMENTS	Description 2	Description	Cheque No/ Cash	Cheque/T of No	Amount Paid	Lisburn City Elim	Lynda Gregg	Haslem Hotel	Dunmurry Presbyterian	Yogamatters	Clare-Zumba	Cathy Hutton	Carrie McDonnell Remind	Stepping Stones	Lisburn Castlereagh City Council	Holland & Barrett	Sainsburys	Amazon	Heather Hawkins	M&S	Plantation Press	Dunnes Stores	Premier Inn	Poundstr etcher	High Street Harvest	Curran Connolly	The Mad Group	Roish Ul Choinn	Lidl	Emerge Counselling	Ulster Bank			
19/06/2023	Hall Hire 17 sessions Pilates/W&W sessions 5 Apr-Jun 23	Room hire	W&W/Pilates	P'MENT	£ 340.00	£ 340.00																												
19/06/2023	Facilitators Fee 17 sessions Pilates/W&W sess 5 Apr-Jun 23	Facilitator Fees	W&W/Pilates	P'MENT	£ 150.00																													
22/06/2023	Dinner for Committee members	Committee Expenses	Committee Expenses	P'MENT	£ 154.60		£ 1,190.00	£ 154.60																										
25/06/2023	Hall Hire Retreat Day 5 (22-23 session)	Room hire	Retreat Day	P'MENT	£ 145.00				£ 145.00																									
07/09/2023	Yogamatters - Yoga mats and Pilates balls	Equipment	W&W/Pilates	P'MENT	£ 216.00					£ 216.00																								
25/09/2023	Accidental payment	blank		P'MENT	£ 19.99														£ 19.99															
29/09/2023	Essential Oils Retreat Day 1	Miscellaneous	Retreat Day	P'MENT	£ 53.50											£ 53.50																		
29/09/2023	Water and cards Retreat day 1	Miscellaneous	Retreat Day	P'MENT	£ 5.40												£ 5.40																	
30/09/2023	Facilitators Fee Retreat Day 1	Facilitator Fees	Retreat Day	Cash	£ 50.00						£ 50.00																							
30/09/2023	Facilitators Fee Retreat Day 1	Facilitator Fees	Retreat Day	Cash	£ 150.00							£ 150.00																						
30/09/2023	Facilitators Fee Retreat Day 1	Facilitator Fees	Retreat Day	Cash	£ 100.00							£ 100.00																						
06/10/2023	Catering Retreat Day 1	Catering	Retreat Day	P'MENT	£ 487.26								£ 487.26																					
06/10/2023	Room Hire Retreat Day 1	Room hire	Retreat Day	P'MENT	£ 331.20									£ 331.20																				
12/10/2023	Plastic bottles for Essential oils	Miscellaneous	Retreat Day	P'MENT	£ 16.00																													
16/10/2023	Logo Labels (transfer to Heather Hawkins)	Miscellaneous	Retreat Day	P'MENT	£ 8.58																													
16/10/2023	Facilitators Fee 6 weeks x 2 Pilates/W&W 4/5 Sept to 9/10 Oct - Se	Facilitator Fees	W&W/Pilates	P'MENT	£ 840.00																													
16/10/2023	Hall Hire 6 weeks x 2 Pilates/W&W 4/5 Sept to 9/10 Oct	Room hire	W&W/Pilates	P'MENT	£ 240.00		£ 840.00																											
06/11/2023	Payment returned H Hawkins (unable to attend due to bereavement)	blank		P'MENT	£ 25.00																													
10/11/2023	Essential Oils Retreat Day 2	Miscellaneous	Retreat Day	P'MENT	£ 38.75											£ 38.75																		
13/11/2023	Facilitators Fee Retreat Day 2	Facilitator Fees	Retreat Day	P'MENT	£ 150.00			£ 150.00																										
13/11/2023	Flowers and gifts for Facilitators retreat day 2	Miscellaneous	Retreat Day	P'MENT	£ 90.50																													
13/11/2023	Herbal tea bags	Miscellaneous	Retreat Day	P'MENT	£ 3.00																													
13/11/2023	Printing leaflets for retreat day	Printing	Retreat Day	P'MENT	£ 22.00																													
16/11/2023	Room Hire Retreat Day 2	Room hire	Retreat Day	P'MENT	£ 331.20										£ 331.20																			
17/11/2023	Catering Retreat Day 2	Catering	Retreat Day	P'MENT	£ 517.44									£ 517.44																				
01/12/2023	Charity donation	Charity Donation	Charity	P'MENT	£ 397.25																	£397.25												
05/12/2023	Payment made in error by H Hawkins	blank		P'MENT	£ 27.99																													
11/12/2023	Facilitators Fee 7 weeks x 2 sessions W&W/Pilates - Session 2	Facilitator Fees	W&W/Pilates	P'MENT	£ 980.00																													
18/12/2023	Hotel reservation for facilitator in Jan Retreat Day 3	Room hire	Retreat Day	P'MENT	£ 80.99																													
28/12/2023	Hall Hire 7 weeks x 2 sessions W&W/Pilates	Room hire	W&W/Pilates	P'MENT	£ 280.00		£ 280.00																											
12/01/2024	Gift cards for Retreat Day 3 facilitators	Miscellaneous	Retreat Day	P'MENT	£ 50.00																													
15/01/2024	Cups for retreat day oils	Miscellaneous	Retreat Day	P'MENT	£ 5.50																													
15/01/2024	Flowers for Facilitators Retreat Day 3	Miscellaneous	Retreat Day	P'MENT	£ 75.00																													
15/01/2024	Oils for retreat day 3	Miscellaneous	Retreat Day	P'MENT	£ 12.75																													
17/01/2024	Facilitators fee	Facilitator fees	Retreat Day	P'MENT	£ 150.00		£ 150.00																											
05/02/2024	Room hire retreat day 3	Room hire	Retreat Day	P'MENT	£ 331.20										£ 331.20																			
12/02/2024	Insurance	General	Retreat Day	P'MENT	£ 340.98																													
19/02/2023	Facilitators Fee 6 weeks W&W/5 weeks Pilates - Session 3	Facilitator Fees	W&W/Pilates	P'MENT	£ 770.00		£ 770.00																											
19/02/2023	Hall Hire 6 weeks W&W/5 weeks Pilates	Room hire	W&W/Pilates	P'MENT	£ 220.00		£ 220.00																											
29/02/2024	Catering retreat day 3	Catering	Retreat Day	P'MENT	£ 597.72									£ 597.72																				
21/03/2024	New pilates balls to replace burst ones	Equipment	W&W/Pilates	P'MENT	£ 51.95					£ 51.95																								
21/03/2024	Additional sets of weights	Equipment	W&W/Pilates	P'MENT	£ 116.44																													
04/04/2024	Payment to Lynda Gregg re Asda receipt for facilitator gift	Miscellaneous	Retreat Day	P'MENT	£ 23.49			£ 23.49																										
19/04/2024	Flowers for Facilitators Retreat Day 4	Miscellaneous	Retreat Day	P'MENT	£ 30.00																													
20/04/2024	Facilitators Fee Retreat Day 4	Facilitator Fees	Retreat Day	CASH	£ 260.00																													
20/04/2024	Water for Retreat Day 4	Miscellaneous	Retreat Day	P'MENT	£ 1.69																													
20/04/2024	Donation to Emerge Counselling Services Retreat Day 4	Charity Donation	Retreat Day	P'MENT	£ 200.00																													
28/04/2024	Facilitators Fee 6 weeks W&W/5 weeks Pilates - Session 4	Facilitator Fees	W&W/Pilates	P'MENT	£ 840.00			£ 840.00																										
28/04/2024	Hall Hire 6 weeks W&W/5 weeks Pilates	Room hire	W&W/Pilates	P'MENT	£ 240.00		£ 240.00																											
30/04/2024	Printing for proposed Mindfulness course	Printing	General	P'MENT	£ 33.80																													
07/05/2024	Room hire retreat day 4	Room hire	Retreat Day	P'MENT	£ 331.20										£ 331.20																			
20/05/2024	Catering retreat day 4	Catering	Retreat Day	P'MENT	£ 516.60									£ 516.60																				

P'MENT £ 9,395.22
CASH -£ 240.00
L'MENT £ 9,155.22 £1,320.00 £ 4,943.49 £ 154.60 £ 145.00 £ 267.95 £ 50.00 £ 150.00 £ 100.00 £2,119.02 £ 1,324.80 £ 105.00 £ 8.40 £ 72.56 £ 25.00 £ 170.50 £ 55.80 £397.25 £ 80.99 £ 5.50 £ 75.00 £340.98 £116.44 £260.00 £ 1.69 £200.00 £ - £12,489.97 £ -

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Petty Cash		In	Out
	W&W/Pilates Classes 22/23	£ 520.00	
30/06/2023	Cash Lodgement		£ 520.00
	17 participants Sept @ £25	£ 425.00	
	Cash payments for facilitator fees Sept retreat		£ 300.00
	6 cash participants Nov @ £25	£ 150.00	
	W&W/Pilates Classes 23/24	£ 922.00	
25/10/2023	Cash Lodgement		£ 730.00
25/10/2023	Cash Lodgement		£ 192.00
	W&W/Pilates Classes 23/24	£ 300.00	
21/11/2023	Cash Lodgement		£ 300.00
	W&W/Pilates Classes 23/24	£ 334.00	
06/12/2023	Cash Lodgement		£ 334.00
29/12/2023	Cash Lodgement		£ 275.00
	2 cash participants Jan @ £25	£ 50.00	
	W&W/Pilates Classes 23/24	£ 207.00	
02/02/2024	Cash Lodgement		£ 257.00
	W&W/Pilates Classes 23/24	£ 415.00	
20/02/2024	Cash Lodgement		£ 415.00
	W&W/Pilates Classes 23/24	£ 258.57	
12/03/2024	Cash Lodgement		£ 258.57
	W&W/Pilates Classes 23/24	£ 255.80	
16/04/2024	Cash Lodgement		£ 255.80
22/04/2024	Cash withdrawal for facilitator April	£ 240.00	
	6 cash participants Apr @ £25	£ 150.00	
	Cash payment for facilitator fees Apr retreat		£ 260.00
	W&W/Pilates Classes 23/24	£ 245.00	
30/04/2024	Cash Lodgement		£ 245.00
	W&W/Pilates Classes 23/24	£ 284.00	
29/05/2024	Cash Lodgement		£ 284.00
31/05/2024	Cash Lodgement		£ 130.00
	Balance		£ -
		£ 4,756.37	£ 4,756.37