

Strive - Lisburn Walking and Wellbeing Group

Year 4 Accounts June 24 - June 25

Income**Bank Balances 01.06.2024**

Ulster Bank	£ 9,155.22
Petty Cash	£ -

Income

W&W/Pilates last session 23/24	£ 210.00
Participants in Retreats	£ 1,190.00
W&W/Pilates sessions 24/25	£ 2,214.02
Donations	£ 800.00

Income	£ 4,414.02
Cash Withdrawals	

Expenditure

Lynda Gregg	£ 3,930.00
Lisburn City Elim	£ 1,110.00
Makro	£ 12.56
Friends of the Cancer Centre	£ 800.00
Costa Coffee	£ 7.55
Froth Coffee	£ 40.00
Sainsburys	£ 28.75
Marks & Spencer	£ 108.92
Stepping Stones	£ 821.76
Lough Road Yoga	£ 160.00
Faith Drummond	£ 50.00
Marty	£ 160.00
Laura	£ 150.00
Refunds	£ 45.00
Lisburn Castlereagh Council	£ 745.20
Curran & Connolly solicitors	£ 350.48
Carnbrooke	£ 45.02
Misc	£ 28.39

Expenditure Total	£ 8,593.63
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Balance 01.06.25	
Ulster Bank	
Petty Cash	£ -

Current Balance	£ 4,975.61
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RECEIPTS	L'ment No / Cash	L'ment No	Amount received	W&W/Pilates last session 23/24	Participants in Retreats	W&W/Pilates sessions 24/25	Donations
Petty Cash 1/6/24	Cash		£ -				
Opening Balance Bank 1/6/24			£ 9,155.22				
Deposited 18/6/24	L'MENT		£ 210.00	£ 210.00			
Deposited 9/7/24	L'MENT		£ 905.00			£ 125.00	£ 780.00
04/07/2024 Josephine Gilmore donation to Flo fundraiser	L'MENT		£ 20.00				£ 20.00
27/08/2024 Gaynor Orr - retreat 14th Sept	L'MENT		£ 25.00		£ 25.00		
28/08/2024 Linda Trimble - retreat 14th Sept	L'MENT		£ 75.00		£ 75.00		
03/09/2025 Karen McConnell - retreat 14th Sept	L'MENT		£ 25.00		£ 25.00		
04/09/2024 Nicola Flynn - retreat 14th Sept	L'MENT		£ 25.00		£ 25.00		
11/09/2024 Deirdre Gallagher - retreat 14th Sept	L'MENT		£ 25.00		£ 25.00		
14/09/2024 Cash from participants used for payment	Cash		£ 50.00		£ 50.00		
14/09/2024 Paypal Transfer - retreat 14th Sept	L'MENT		£ 150.00		£ 150.00		
20/09/2024 Deposited 20/9/24	L'MENT		£ 265.00		£ 100.00	£ 165.00	
01/10/2024 Deposit	L'MENT		£ 326.00			£ 326.00	
09/10/2024 Deposit	L'MENT		£ 138.00			£ 138.00	
22/10/2024 Gaynor Orr - retreat 16th Nov	L'MENT		£ 25.00		£ 25.00		
23/10/2024 Mae Dunne - retreat 16th Nov	L'MENT		£ 25.00		£ 25.00		
25/10/2024 Mae Dunne - retreat 16th Nov for Christine Cunningham	L'MENT		£ 25.00		£ 25.00		
05/11/2024 Irene Bryans - retreat 16th Nov for Gina Waterworth	L'MENT		£ 25.00		£ 25.00		
11/11/2024 Heather Hawkins - retreat 16th Nov (Lynn Currie)	L'MENT		£ 25.00		£ 25.00		
11/11/2024 Deposit	L'MENT		£ 373.02			£ 373.02	
02/12/2014 Paypal Transfer - retreat 16th Nov	L'MENT		£ 125.00		£ 125.00		
03/12/2024 Deposit	L'MENT		£ 245.00			£ 245.00	
24/12/2024 Deposit	L'MENT		£ 125.00		£ 125.00		
10/02/2025 Mae Dunne - worshop 22nd Feb	L'MENT		£ 20.00		£ 20.00		
10/02/2025 Caroline McGarvey - workshop 22nd Feb	L'MENT		£ 60.00		£ 60.00		
10/02/2025 Gaynor Carlisle	L'MENT		£ 20.00		£ 20.00		
17/02/2025 Deposit	L'MENT		£ 148.00			£ 148.00	
17/02/2025 Karen McConnell - workshop 22nd Feb	L'MENT		£ 20.00		£ 20.00		
21/02/2025 Deirdre Gallagher - workshop 22nd Feb	L'MENT		£ 20.00		£ 20.00		
22/02/2025 Paypal Transfer - workshop 22nd Feb	L'MENT		£ 40.00		£ 40.00		
05/03/2025 Deposit	L'MENT		£ 108.00		£ 60.00	£ 48.00	
26/03/2025 Deposit	L'MENT		£ 170.00			£ 170.00	
10/04/2025 Deposit	L'MENT		£ 105.00			£ 105.00	
16/04/2025 Deposit	L'MENT		£ 311.00		£ 100.00	£ 211.00	
30/04/2025 Deposit	L'MENT		£ 70.00			£ 70.00	
27/05/2025 Deposit	L'MENT		£ 90.00			£ 90.00	

£ 210.00 £ 1,190.00 £ 2,214.02 £ 800.00

Total Income
£ 4,414.02

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£ -

PAYMENTS	Description	Description 2	Cheque No/ Cash	Cheque/ Tsf No	Amount Paid	Lynda Gregg	Lisburn City Elim	Makro	Friends of the Cancer Centre	Costa Coffee	Froth Coffee	Sainsburys	Marks & Spencer	Stepping Stones	Lough Road Yoga	Faith Drummond	Marty	Laura	Refunds	Lisburn Castlereagh Council	Curran & Connolly solicitors	Cambrooke	Misc
21/06/2024	Facilitators Fee 12 sessions Pilates/W&W sess 5 2023/24	W&W/Pilates	Facilitators Fee	P'MENT	£ 840.00	£ 840.00																	
21/06/2024	Hall Hire 12 sessions Pilates/W&W sess 5 2023/24	W&W/Pilates	Room hire	P'MENT	£ 240.00		£ 240.00																
28/06/2024	Facilitators Fee 1 sessions Pilates/W&W sess 5 2023/24	W&W/Pilates	Facilitators Fee	P'MENT	£ 140.00	£ 140.00																	
01/07/2024	Disposable cups for fundraiser - transferred to Heather	Miscellaneous	Miscellaneous	P'MENT	£ 12.56			£ 12.56															
01/07/2024	Traybakes for fundraiser	Catering	Catering	P'MENT	£ 40.00						£ 40.00												
09/07/2024	Fundraiser in memory of Flo	Charity	Charity	P'MENT	£ 800.00			£ 800.00															
28/08/2024	Committee meeting	Committee Expenses	Committee Expenses	P'MENT	£ 7.55					£ 7.55													
13/09/2024	Items for Retreat Day 1	Retreat Day	Retreat Day	P'MENT	£ 10.00							£ 10.00											
13/09/2024	Flowers for Retreat Day 1 Facilitators	Retreat Day	Retreat Day	P'MENT	£ 30.00								£ 30.00										
14/09/2024	Facilitators Fee Retreat day 1	Retreat Day	Retreat Day	P'MENT	£ 50.00											£ 50.00							
26/09/2024	Catering for Retreat Day 1	Retreat Day	Retreat Day	P'MENT	£ 519.48									£ 519.48									
26/09/2024	Room hire for Mums in Need group	Charity	Charity	P'MENT	£ 160.00										£ 160.00								
15/10/2024	Facilitators Fee 12 sessions Pilates/W&W sess 1 2024/25	W&W/Pilates	Facilitators Fee	P'MENT	£ 840.00	£ 840.00																	
15/10/2024	Hall Hire 12 sessions Pilates/W&W sess 1 2024/25	W&W/Pilates	Facilitators Fee	P'MENT	£ 240.00		£ 240.00																
15/11/2024	Cash withdrawal for facilitators for Retreat Day 16th	Retreat Day	Facilitators Fee	P'MENT	£ 310.00																		
18/11/2024	Gaynor Orr refund due to illness	Retreat Day	Miscellaneous	P'MENT	£ 25.00													£ 160.00	£ 150.00				
27/11/2024	Facilitators Fee 12 sessions Pilates/W&W sess 2 2024/25	W&W/Pilates	Facilitators Fee	P'MENT	£ 840.00	£ 840.00																	
27/11/2024	Hall Hire 12 sessions Pilates/W&W sess 2 2024/25	W&W/Pilates	Facilitators Fee	P'MENT	£ 240.00		£ 240.00																
27/11/2024	Room hire for Retreat Day 1	Retreat Day	Facilitators Fee	P'MENT	£ 372.60															£ 372.60			
27/11/2024	Room hire for Retreat Day 2	Retreat Day	Facilitators Fee	P'MENT	£ 372.60															£ 372.60			
27/11/2024	Catering for Retreat Day 2	Retreat Day	Facilitators Fee	P'MENT	£ 302.28									£ 302.28									
17/02/2025	Insurance	Miscellaneous	Facilitators Fee	P'MENT	£ 350.48																	£ 350.48	
18/02/2025	Facilitators Fee 6 sessions W&W sess 3 2024/25	W&W/Pilates	Facilitators Fee	P'MENT	£ 420.00	£ 420.00																	
21/02/2025	Mae Dunne refund	Retreat Day	Facilitators Fee	P'MENT	£ 20.00														£ 20.00				
21/02/2025	Soup and bread for workshop 22nd Feb	Retreat Day	Facilitators Fee	P'MENT	£ 45.02																		
21/02/2025	Coffee and Disposables for workshop 22nd Feb	Retreat Day	Facilitators Fee	P'MENT	£ 18.75							£ 18.75											£ 45.02
22/02/2025	Bread, Fruit, Milk etc plus flowers and voucher for facilitators	Retreat Day	Facilitators Fee	P'MENT	£ 78.92																		
22/02/2025	Room hire for Workshop 22nd Feb	Retreat Day	Facilitators Fee	P'MENT	£ 150.00		£ 150.00																
22/02/2025	Hall hire 6 sessions W&W session 3 2024/25	W&W/Pilates	Facilitators Fee	P'MENT	£ 120.00		£ 120.00																
22/02/2025	Facilitators Fee Workshop 22nd Feb	Retreat Day	Facilitators Fee	P'MENT	£ 430.00	£ 430.00																	
17/04/2025	Facilitators Fee 6 sessions W&W sess 4 2024/25	W&W/Pilates	Facilitators Fee	P'MENT	£ 420.00	£ 420.00																	
17/04/2025	Hall hire 6 sessions W&W session 4 2024/25	W&W/Pilates	Facilitators Fee	P'MENT	£ 120.00		£ 120.00																
12/05/2025	Accidental payment - Marie			P'MENT	£ 28.39																		£ 28.39

Balance Bank 1/6/25
Petty Cash

P'MENT
CASH
L'MENT

£ 3,575.61
£ -
£ 3,575.61 £3,930.00 £ 1,110.00 £ 12.56 £ 800.00 £ 7.55 £ 40.00 £ 28.75 £ 108.92 £ 821.76 £ 160.00 £ 50.00 £ 160.00 £ 150.00 £ 45.00 £ 745.20 £ 350.48 £ 45.02 £ 28.39 £ 8,593.63 £ -

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