

WINDEREMERE AND AMBLESIDE LIONS

Receipts and payments accounts

For the period from	July 2022	To	June 2023
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
Receipts					
Subscriptions	478			478	380
Charter lunch income	1,204			1,204	-
Car show	21,509			21,509	-
Bank interest	443			443	35
Other fundraising events	1,080			1,080	1,847
Sponsorship	283			283	11,000
Rental of storage space	1,393			1,393	1,317
Miscellaneous	150			150	265
Donations	-			-	3,122
				-	-
Total receipts	26,539	-	-	26,539	17,966
Payments					
LCI dues	974			974	798
Charter lunch	1,219			1,219	-
Equipment maintenance	791			791	494
Charitable donations	5,350			5,350	5,540
Expenses re fundraising	3,434			3,434	757
Rent/electric	2,825			2,825	2,793
Miscellaneous	302			302	189
				-	-
Total payments	14,894	-	-	14,894	10,571
Net of receipts/(payments)	11,645	-	-	11,645	7,395
Cash funds last year end	32,240			32,240	24,845
Cash funds this year end	43,885	-	-	43,885	32,240

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds	Admin account	3,910		-
	Charity account	2,344		-
	Charity deposit account	37,631		-
		-		-
	Total cash funds	43,885	-	-

Signature	Print Name	Date of approval
P Fell	Philip Fell	25/5/24
C Burton	CHRIS BURSTON	25/4/24

Independent Examiner's Report to Windermere and Ambleside Lions Club

I have examined the Income and Expenditure Account of the above Club for the 12 month period ended 30 June 2023 and I am of the opinion that it fairly represents the financial transactions of the Society as shown by the books, records, information and explanations given to me.

DR Stubbins

Independent Examiner