

WINDEREMERE AND AMBLESIDE LIONS

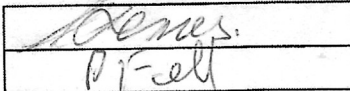
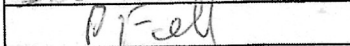
Receipts and payments accounts

For the period from	July 2023	To	June 2024
---------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
Receipts					
Subscriptions	286			286	478
Charter lunch income	-			-	1,204
Car show	21,489			21,489	21,509
Bank interest	1,248			1,248	443
Other fundraising events	1,000			1,000	1,080
Sponsorship	-			-	283
Rental of storage space	1,393			1,393	1,393
Miscellaneous	-			-	150
Total receipts	25,416	-	-	25,416	26,540
Payments					
LCI dues	1,398			1,398	974
Charter lunch	-			-	1,219
Equipment maintenance	1,100			1,100	791
Charitable donations	8,275			8,275	5,350
Expenses re fundraising	7,513			7,513	3,434
Rent/electric	2,786			2,786	2,825
Charitable activities	375			375	302
Total payments	21,447	-	-	21,447	14,895
Net of receipts/(payments)	3,970	-	-	3,970	11,645
Cash funds last year end					32,240
Cash funds this year end	3,970	-	-	3,970	43,885

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	5,088		-
	Charity account	5,636		-
	Charity deposit account	37,131		-
	Total cash funds	47,855	-	-
Signature		Print Name		Date of approval
		C. J. AMOS		16/4/25
		P. Fell		16/4/25

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 2024 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.


Independent Examiner

16 APRIL 2025