

# WINDEREMERE AND AMBLESIDE LIONS

## Receipts and payments accounts

For the period from	July 2024	To	June 2025
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### Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>Receipts</b>					
Subscriptions	400			400	286
Charter lunch income	1,628			1,628	-
Car show	7,521			7,521	21,489
Bank Interest	1,181			1,181	1,248
Sponsorship	1,170			1,170	-
Other fundraising events	10,090			10,090	1,000
Rental of storage space	1,393			1,393	1,393
Other	807			807	-
<b>Total receipts</b>	<b>24,190</b>	<b>-</b>	<b>-</b>	<b>24,190</b>	<b>25,416</b>
<b>Payments</b>					
LCI dues	1,129			1,129	1,398
Equipment maintenance	519			519	1,100
Charter lunch	1,891			1,891	-
Charitable donations	16,900			16,900	8,275
Expenses re fundraising	555			555	7,513
Rent/electric	2,887			2,887	2,786
Charitable activities	4,344			4,344	374
Other expenses	213			213	-
<b>Total payments</b>	<b>28,437</b>	<b>-</b>	<b>-</b>	<b>28,437</b>	<b>21,446</b>
<b>Net of receipts/(payments)</b>	<b>(4,247.07)</b>	<b>-</b>	<b>-</b>	<b>(4,247.07)</b>	<b>3,970</b>
<b>Cash funds last year end</b>	<b>47,855</b>			<b>47,855</b>	<b>43,885</b>
<b>Cash funds this year end</b>	<b>43,608</b>			<b>43,608</b>	<b>47,855</b>

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

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
<b>Cash funds</b>	Admin account	4,078		-
	Charity account	9,530		-
	Charity deposit account	30,000		-
	<b>Total cash funds</b>	<b>43,608</b>	<b>-</b>	<b>-</b>

Signature	Print Name	Date of approval
	Philip F. Oll	26/4/26
	C. Amos	26/04/26

#### 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 2025 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 25/4/26