

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Club does not have a policy on the minimum or maximum level of reserves maintained but generally aims to retain sufficient funds to be able to respond with an immediate contribution to appropriate local or, national or international needs that are in accordance with the Club's constitution and grant making policy.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Club has five principal sources for raising funds:

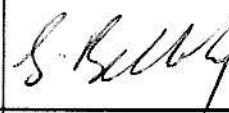
- the second hand bookshop
- stalls t local events such as the Carnival and Victorian Fair
- membership subscriptions
- public donations
- Christmas activities including collections at Waitrose and providing Santa to local schools and children's group.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Gerald Crowther

Stephen Bellerby

Alan Kirkham

Position (eg Secretary, Chair, etc)

GC – Treasurer

AK - Secretary

SB - President



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Otley Lions Club CIO

No (if any)
1178597

Receipts and payments accounts

CC16a

For the period
from

01/07/22

To

30/06/23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising activities	15,781	-	-	15,781	16,339
Donations	2,356	-	-	2,356	2,373
Members subscriptions	432	-	-	432	654
Club raffles and fines	150	-	-	150	76
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,719	-	-	18,719	19,442
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,719	-	-	18,719	19,442
A3 Payments					
Grants	5,760	-	-	5,760	14,197
Admin costs	3,875	-	-	3,875	3,402
Fundraising costs	-	-	-	-	-
Cash payments	-	-	-	-	-
Club events	-	-	-	-	-
Rent	4,800	-	-	4,800	4,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,435	-	-	14,435	22,399
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,435	-	-	14,435	22,399
Net of receipts/(payments)	4,284	-	-	4,284	-2,957
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,284	-	-	4,284	-2,957