



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Truro Lions Club

No (if any)
1179688

Receipts and payments accounts

CC16a

For the period from	Period start date 1-Jul-22	To	Period end date 30-Jun-23
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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					
Subscriptions	2,118	-	-	2,118	2,319
social events for admin use	364	-	-	364	258
Donations received	2,584	-	-	2,584	3,717
Crystal Golf	12,661	-	-	12,661	12,692
Xmas Hampers	2,552	-	-	2,552	3,370
Easter Eggs	3,575	-	-	3,575	5,846
Books/Lions Tombola	1,250	-	-	1,250	2,106
Miscellaneous Income incl interest	1,571	-	-	1,571	577
Sub total(Gross income for AR)	26,675	-	-	26,675	30,885
A2 Asset and investment sales, (see table).					
sale of catering trailer	-	-	-	-	1,250
sale of equipment	-	-	-	-	700
Sub total	-	-	-	-	1,950
Total receipts	26,675	-	-	26,675	32,835
A3 Payments					
International, District and Multi district dues	2,138	-	-	2,138	1,816
Administration expenses	1,597	-	-	1,597	1,553
Charitable donations	39,863	-	-	39,863	12,846
Crystal Golf	5,314	-	-	5,314	6,534
Easter Eggs	1,046	-	-	1,046	776
Xmas hampers	450	-	-	450	185
Lions Tombola	-	-	-	-	659
Other Expenses	321	-	-	321	791
	-	-	-	-	-
Sub total	50,729	-	-	50,729	25,160
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,729	-	-	50,729	25,160
Net of receipts/(payments)	- 24,054	-	-	- 24,054	7,675
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 24,054	-	-	- 24,054	7,675

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-

	-	-	-
	-	-	-
Total cash funds	-	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

Details

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

	M E PAWLAK	8/2/2023
	G KAYE	8/2/2023