



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Truro Lions Club

(Section 40)

## Receipts and payments accounts

CC16a

For the period  
from

01-Jul-24

To

30-Jun-25

### 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 £
<b>A1 Receipts</b>					
Subscriptions	2,012	-	-	2,012	1,858
Social events for Admin use	1,246	-	-	1,246	1,346
Donations received	2,710	-	-	2,710	2,169
Crystal Golf	13,693	-	-	13,693	13,662
Xmas hampers	1,334	-	-	1,334	3,085
Easter Eggs	2,984	-	-	2,984	3,214
Books /Tombola	1,999	-	-	1,999	2,471
Miscellaneous income incl interest	1,988	-	-	1,988	1,872
<b>Sub total (Gross income for AR)</b>	<b>27,966</b>	<b>-</b>	<b>-</b>	<b>27,966</b>	<b>29,677</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,966</b>	<b>-</b>	<b>-</b>	<b>27,966</b>	<b>29,677</b>
<b>A3 Payments</b>					
International District and Multi district dues	2,381	-	-	2,381	2,377
Administration expenses	270	-	-	270	1,029
Charitable donations	19,058	-	-	19,058	22,824
Crystal Golf	5,727	-	-	5,727	5,315
Easter Eggs	885	-	-	885	953
Xmas hampers	183	-	-	183	123
Books/Tombola	1,041	-	-	1,041	452
Other expenses	33	-	-	33	26
	-	-	-	-	-
<b>Sub total</b>	<b>29,578</b>	<b>-</b>	<b>-</b>	<b>29,578</b>	<b>33,099</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,578</b>	<b>-</b>	<b>-</b>	<b>29,578</b>	<b>33,099</b>
<b>Net of receipts/(payments)</b>	<b>- 1,612</b>	<b>-</b>	<b>-</b>	<b>- 1,612</b>	<b>- 3,422</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 1,612</b>	<b>-</b>	<b>-</b>	<b>- 1,612</b>	<b>- 3,422</b>

Section B Statement of Financial Position at the end of the period