

Grange over Sands & District Lions Club CIO


Receipts and payments accounts

For the period from	1 July 2020	To	30 June 2021
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2020 £
Receipts					
Subscriptions and bonus ball	1,721			1,721	1,449
Charter lunch surplus	-			-	117
Cumbria Grand Raffle	58			58	2,375
Golf competition	-			-	1,212
Other charitable donations	3,140			3,140	4,345
Summer raffle	-			-	1,474
Other fundraising events	749			749	2,653
Refreshment tub	50			50	121
Surplus on presentation night	-			-	110
Other	12			12	150
Gift Aid received	1,590			1,590	-
Total receipts	7,320	-	-	7,320	14,006
Payments					
LCI dues	926			926	933
Charitable donations	5,319			5,319	12,183
Expenses re fundraising	61			61	1,043
Cumbria Grand Raffle prizes	210			210	412
Administration costs	98			98	340
				-	-
Total payments	6,614	-	-	6,614	14,911
Net of receipts/(payments)	707	-	-	707	- 905
Cash funds last year end	1,808	-	-	1,808	2,713
Cash funds this year end	2,515	-	-	2,515	1,808

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- 53429628	1,162		-
	Charity account-53429636	233		-
	Welfare account-53429644	1,025		-
	Cash	95		-
	Total cash funds	2,515	-	-
Signature		Print Name		Date of approval
		STUBBINS		14/9/21

Independent Examiner's Report to Grange over Sands & District Lions Club

I have examined the Income and Expenditure Account of the above Club for the 12 month period ended 30th June 2021 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.



Peter Hickson

Independent Examiner

14 September 2021