

Grange over Sands & District Lions Club CIO

Receipts and payments accounts

| For the period from | July 2021 | To | June 2022 |
|---------------------|-----------|----|-----------|
|---------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | 2021 |
|-----------------------------------|--------------------|------------------|-----------------|--------------|--------------|
| | £ | £ | £ | £ | £ |
| Receipts | | | | | |
| Subscriptions and bonus ball | 3,234 | | | 3,234 | 1,721 |
| Charter lunch surplus | 122 | | | 122 | - |
| Cumbria Grand Raffle | 66 | | | 66 | 58 |
| Golf competition | - | | | - | - |
| Other charitable donations | 1,980 | | | 1,980 | 3,140 |
| Summer raffle | - | | | - | - |
| Other fundraising events | 2,307 | | | 2,307 | 749 |
| Refreshment tub | 90 | | | 90 | 50 |
| Surplus on presentation night | - | | | - | - |
| Other | 394 | | | 394 | 12 |
| Gift Aid received | - | | | - | 1,590 |
| Total receipts | 8,192 | - | - | 8,192 | 7,320 |
| Payments | | | | | |
| LCI dues | 950 | | | 950 | 926 |
| Charitable donations | 4,798 | | | 4,798 | 5,318 |
| Expenses re fundraising | 1,348 | | | 1,348 | 61 |
| Cumbria Grand Raffle prizes | - | | | - | 210 |
| Administration costs | - | | | - | 98 |
| Bonus ball prizes | 1,650 | | | 1,650 | - |
| Total payments | 8,746 | - | - | 8,746 | 6,613 |
| Net of receipts/(payments) | - 554 | - | - | - 554 | 707 |
| Cash funds last year end | 2,515 | - | - | 2,515 | 1,808 |
| Cash funds this year end | 1,961 | - | - | 1,961 | 2,515 |

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 | 395 | | - |
| | Charity account-53429636 | 465 | | - |
| | Welfare account-53429644 | 1,028 | | - |
| | Cash | 73 | | - |
| | Total cash funds | 1,961 | - | - |