

Grange over Sands & District Lions Club CIO

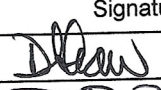

Receipts and payments accounts

For the period from	July 2022	To	June 2023
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2022 £
Receipts					
Subscriptions and bonus ball	3,275			3,275	3,234
Charter lunch surplus	138			138	122
Cumbria Grand Raffle	2,427			2,427	66
Charitable donations	4,155			4,155	1,980
Grand raffle	968			968	-
Other fundraising events	1,565			1,565	2,307
Refreshment tub	89			89	90
Surplus on presentation night	-			-	-
Other	655			655	393
Gift Aid received	2,075			2,075	-
Total receipts	15,346	-	-	15,346	8,192
Payments					
LCI dues	1,037			1,037	950
Charitable donations	9,458			9,458	4,798
Expenses re fundraising	549			549	1,122
Cumbria Grand Raffle prizes	346			346	-
Administration costs	337			337	226
Bonus ball prizes	1,680			1,680	1,650
Total payments	13,408	-	-	13,408	8,746
Net of receipts/(payments)	1,939	-	-	1,939	554
Cash funds last year end	1,961	-	-	1,961	2,515
Cash funds this year end	3,900	-	-	3,900	1,961

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

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds	Administration account	1,021		-
	Charity and welfare accounts	2,878		-
	Total cash funds	3,900	-	-
	Signature	Print Name	Date of approval	
		DAVID ASHRAF KHAN	20/9/23	
		DAVID RILEY STUBBS	20/9/23	