

Grange over Sands & District Lions Club CIO

For the period from

July 2023

To

June 2024

Receipts and payments accounts

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	2023
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Receipts				
Subscriptions and bonus ball	3,170		3,170	3,275
Charter lunch surplus	261		261	138
Cumbria Grand Raffle	2,229		2,229	2,427
Other charitable income	3,242		3,242	4,155
Grand raffle	-		-	968
Other fundraising events	945		945	1,565
Refreshment tub	45		45	89
Other	408		408	619
Bank interest received	82		82	36
Gift Aid Received	997		997	2,075
Total receipts				
	11,381	-	11,381	15,347

Payments				
LCI dues	1,045		1,045	1,037
Charitable donations	8,056		8,056	9,458
Expenses re fundraising	643		643	550
Cumbria Grand Raffle prizes	280		280	346
Administration costs	534		534	337
Bonus ball prizes	1,560		1,560	1,680
Total payments				
	12,118	-	12,118	13,408

Net of receipts/(payments)				
	738	-	738	1,939
Cash funds last year end				
	3,900	-	3,900	1,961
Cash funds this year end				
	3,162	-	3,162	3,900

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

Categories				
Details				
Cash funds				
Administration account	1,622		1,622	
Charity and welfare accounts	1,540		1,540	
Total cash funds				
	3,162		3,162	
Unrestricted funds				
Restricted funds				
Endowment funds				

Signature

16/4/25

approval

16/4/25

Print Name

PETER ASHTON

DAVID STUBBINS