

# Grange over Sands & District Lions Club CIO

## Receipts and payments accounts

For the period from	July 2024	To	June 2025
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## Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2024 £
<b>Receipts</b>					
Subscriptions and bonus ball	3,330			3,330	3,170
Charter lunch surplus	-			-	261
Cumbria Grand Raffle	1,814			1,814	2,229
Other charitable donations	2,649			2,649	3,342
Sponsorship	200			200	-
Grand raffle	1,201			1,201	-
Curry night	2,932			2,932	945
Other fundraising events	1,072			1,072	408
Bank interest received	97			97	62
Gift Aid Received	-			-	997
<b>Total receipts</b>	<b>13,295</b>	<b>-</b>	<b>-</b>	<b>13,295</b>	<b>11,414</b>
<b>Payments</b>					
LCI dues	1,699			1,699	1,045
Charitable donations	9,235			9,235	8,056
Expenses re fundraising	946			946	643
Cumbria Grand Raffle prizes	-			-	280
Administration costs	290			290	534
Bonus ball prizes	1,590			1,590	1,560
<b>Total payments</b>	<b>13,759</b>	<b>-</b>	<b>-</b>	<b>13,759</b>	<b>12,118</b>
<b>Net receipts/(payments)</b>	<b>(464)</b>	<b>0</b>	<b>0</b>	<b>(464)</b>	<b>(704)</b>
<b>Cash funds last year end</b>	<b>3,365</b>	<b>-</b>	<b>-</b>	<b>3,365</b>	<b>4,069</b>
<b>Cash funds this year end</b>	<b>2,901</b>	<b>-</b>	<b>-</b>	<b>2,901</b>	<b>3,365</b>

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

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
<b>Cash funds</b>	Admin account- 53429628	764		-
	Charity account-53429636	1,580		-
	Welfare account-53429644	470		-
	Cash	87		-
	<b>Total cash funds</b>	<b>2,901</b>	<b>-</b>	<b>-</b>

Signature	Print Name	Date of approval
R Fell	RACHEL FELL	15/4/26
D R Stubbins	DAVID STUBBINS	15/4/26