

Ellesmere Port Lions Club (CIO) 1179911

Accounts for the year ended 30th June 2023

Ellesmere Port Lions Club (CIO) 1179911

Annual report for the year ended 30th June 2023

The trustees elected during this year were Lion President Steve Talbot, Lion Secretary Margaret Marsh, Lion Treasurer Peter Wells, Lion Cyril Rose, Lion David Rattey & Lion Malcolm Legg.

Following Covid when many members were ill and infirm, we realised we were no longer capable of raising funds for the benefit of our community. Reluctantly after 48 years service we decided to close the club as at 31 December 2022. However it then took at least 6 months to dispose of our fund raising equipment including a large container before we could close completely.

Summary of annual income & expenditure 010722-300623

Donations received:	144.88
Events raised funds:	151.20

Opening bank balance @ NWB	3524.52
Less cheques not presented:	
Opening book balance:	<u>3524.52</u>

Available Balance	3524.52
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Donations made:	3710.00
Expenses incurred:	110.60

Opening bank balance @ NWB	3524.52
Total Receipts:	<u>296.08</u>
	3820.60
Total payments:	<u>3820.60</u>
	0.00

0.00

0.00

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Membership Account:

	<u>Payments</u>	<u>Receipts</u>
Members contributions		449.16
Int MD & D payments	599.08	
Admin expenses	335.32	
Events		
Donations		
	<u>934.40</u>	<u>449.16</u>

<u>Bank Reconciliation</u>	<u>Payments</u>	<u>Receipts</u>
Opening bank Balance NWB		485.24
Total receipts		<u>449.16</u>
		934.40
Total payments	934.40	<u>0.00</u>
Closing Book Balance		<u>0.00</u>
Actual bank Balance		<u>0.00</u>