

**BIRMINGHAM MOSELEY & KINGS HEATH LIONS CLUB-CHARITY NO; 1179946**

**INCOME & EXPENDITURE ACCOUNT**

**1ST JULY 2022 - 30TH JUNE 2023**

<b>INCOME</b>	<b>£</b>		
Membership Fees	1435		
Fundraising	905		
Xmas Sleigh	5003		
Charter Anniversary	1720		
Casino Evening	4491		
Donations	2552		
Gift Aid	2356	BALANCES	
Miscellaneous	128		
		B.F.As at 1st July 2022	2506
<b>TOTAL</b>	<b><u>18590</u></b>	Excess Income	1177
			<b><u>3683</u></b>
<b>EXPENDITURE</b>			
Fees/Insurance	1493		
Fundraising/Promotion	786	FUNDS	
Charitable Donations	7638		
Xmas Sleigh	1104	Restricted	1000
Charter Anniversary	1275		
Casino	2706	Unrestrcited	2683
Food Parcels	1948		
Senior Citizens Tea Party	98	Balance C/F 1st July 2023	<b><u>3683</u></b>
Presentation Evening	275		
Miscellaneous	90		
<b>TOTAL</b>	<b><u>17413</u></b>		
Excess Income	1177		

Receipts, payments and Bank Statements have been examined in respect of the above accounts and the figures are correct in accordance with the information given.

A.Pemberton  
28th February 2024