

BIRMINGHAM MOSELEY & KINGS HEATH LIONS CLUB - CIO NO: 1179946

**INCOME & EXPENDITURE ACCOUNT
1ST JULY 2024 - 30TH JUNE 2025**

| INCOME | £ | | BALANCES |
|---------------------------|--------------|--------------------------|-------------|
| Membership Fees | 1405 | | |
| Fundraising | 2732 | Bank as at 1st July 24 | 6155 |
| Xmas Sleigh | 5498 | | |
| Grants | 5700 | Less Deficet | <u>1272</u> |
| Gift Aid | 2100 | | |
| Donations | 940 | | <u>4883</u> |
| Misc | 200 | Bank as at 30th June 25. | <u>4883</u> |
| | <u>18575</u> | | |
| EXPENDITURE | | | |
| Fees/Insurance | 1351 | | |
| Fundraising | 238 | | |
| Food Parcels | 1989 | | |
| Xmas Sleigh | 714 | | |
| Senior Citizens Tea Party | 307 | | |
| Presentation Evening | 330 | | |
| Charitable Donations | 14645 | | |
| Misc | 273 | | |
| | <u>19847</u> | | |
| Deficet | <u>1272</u> | | |

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.

Sep-25

