

CARMARTHEN LIONS CLUB (C10)

CHARITY NO 1180192

CHARITY ACCOUNT

Financial Accounts

For the year ended 31st July 2022

Contents

Income and Expenditure Account

Balance Sheet

Income and Expenditure Account analysis

Fixed assets

ACCOUNTANTS REPORT FOR THE ABOVE ACCOUNTS

The accounts for the year ended 31st July 2022 have been compiled in respect of the above from the records, including bank statements, paying in book, cheque book counterfoils, receipts, and found to be in order.

A handwritten signature in black ink, appearing to be 'A. J. P. Jones', is written over the printed text of the accountants' report.

CARMARTHEN LIONS CLUB

Notes to the accounts

For the year ended 31st July 2022.

Income and Expenditure analysis

2022

£

INCOME

Gift	10
Raffle	35
Donations	480
Total	<u>525.</u>

EXPENDITURE

General Expenses	
Message in bottle supplies	45
Defib batteries	<u>46</u>
Total	<u>91</u>

DONATIONS

Carmarthen Youth Opera	200
Royal British Legion	20
Myrddin Disability Unit	150
Talking newspapers for the blind	300
Brain injury charity	200
Total	<u>870</u>

CARMARTHEN LIONS CLUB (CIO)
Charity Account
Financial Accounts
For the year ended 31st July 2022

INCOME & EXPENDITURE ACCOUNT

	2022 £	2021 £
Income	525	1107
Expenditure		
General expenses	91	-
Donations	870	1800
Depreciation	-	100
Net Surplus / (deficit)	<u>436</u>	<u>793</u>

BALANCE SHEET AS AT 31st JULY 2022

Fixed Assets	106	106
Bank Account	1647	2083
Totals	<u>1753</u>	<u>2189</u>

FIXED ASSETS

Valuations as at 31/7/2021	106
Depreciations	0
Total	106.

CAPITAL ACCOUNT

Accumulated Funds Br / Forward	2189	2982
Net surplus / (Deficit)	<u>(436)</u>	<u>(793)</u>
	<u>1753</u>	<u>2189</u>

Declarations

The company has taken advantage of the small company exemption in preparing the report above.

The trustees declare that they that they have approved the trustees report (including directors report) above.

Signed by the charity's trustees/directors.

SIGNATURE

D J Morgan

Robert Dudd

FULL NAMES

DAVID JOEL MORGAN

ROBERT DUDK

POSITION

TRUSTEE

THOMAS

TRUSTEE

DATE

15.03.23

15.03.23