

CARMARTHEN LIONS CLUB (C10)

CHARITY NO 1180192

CHARITY ACCOUNT

Financial Accounts

For the year ended 31st July 2023

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ACCOUNTANTS REPORT FOR THE ABOVE ACCOUNTS

The accounts for the year ended 31st July 2023 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.



CARMARTHEN LIONS CLUB  
Charity Account (C10)

Notes to the accounts

For the year ended 31st July 2023

Income and Expenditure analysis

	2023
	£
INCOME	
Santa	338
Raffle	18
Total	<u>356</u>
EXPENDITURE	
General Expenditure	
Message in bottle supplies	130
Defib Battery	51
Card Reader	54
Total	<u>235</u>
DONATIONS	
Carmarthen Youth Opera	200
Xmas dinners for local charity	100
Turkey Earthquake	200
Kids Cancer Charity	200
Total	<u>700</u>

CARMARTHEN LIONS CLUB (CIO)  
Charity Account  
Financial Accounts  
For the year ended 31st July 2023

INCOME & EXPENDITURE ACCOUNT

	2023 £	2022 £
Income	356	525
Expenditure		
General expenses	235	91
Donations	700	870
Net Surplus / (deficit)	<u>(579)</u>	<u>(436)</u>

BALANCE SHEET AS AT 31st JULY 2023

Fixed Assets	106	106
Bank Account	1068	1647
Totals	<u>1174</u>	<u>1753</u>

FIXED ASSETS

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

CAPITAL ACCOUNT

Accumulated Funds Br / Forward	1753	2189
Net surplus / (Deficit)	<u>(579)</u>	<u>(436)</u>
	<u>1174</u>	<u>1753</u>