

CARMARTHEN LIONS CLUB (C10)

CHARITY NO 1180192

CHARITY ACCOUNT

Financial Accounts
For the year ended 31st July 2024

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ACCOUNTANTS REPORT FOR THE ABOVE ACCOUNTS

The accounts for the year ended 31st July 2024 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 read 'L. J. Jones', is written over the printed text of the accountants' report.

CARMARTHEN LIONS CLUB
Charity Account (C10)

Notes to the accounts

For the year ended 31st July 2024

Income and Expenditure analysis

2024

£

INCOME

Sale of stock	127
Donation from Member	150
Total	<u>277</u>

EXPENDITURE

DONATIONS

Carmarthen Youth Opera	150
British Legion (wreath)	27
Carmarthen stars under 12 football club	50
Total	<u>227</u>

CARMARTHEN LIONS CLUB (CIO)
Charity Account
Financial Accounts
For the year ended 31st July 2024

INCOME & EXPENDITURE ACCOUNT

	2024	2023
	£	£
Income	277	356
Expenditure		
General expenses		235
Donations	227	700
Net Surplus / (deficit)	<u>50</u>	<u>(579)</u>

BALANCE SHEET AS AT 31st JULY 2024

Fixed Assets	106	106
Bank Account	1118	1068
Totals	<u>1224</u>	<u>1174</u>

FIXED ASSETS

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

CAPITAL ACCOUNT

Accumulated Funds Br / Forward	1174	1753
Net surplus / (Deficit)	<u>50</u>	<u>(579)</u>
	<u>1224</u>	<u>1174</u>