

WARRINGTON LIONS CLUB

[illegible]

WARRINGTON LIONS CLUB

Sleigh		£7,041.08	Sleigh	£1,675.69
INCOME			EXPENDITURE	
TOTAL		£7,041.08		£1,675.69
Donations	£7,450.64	Donations food bank	£500.00	
Other	£36.22	Presents for hospital patients	£800.00	
		Womens Refuge	£700.00	
TOTAL		£7,486.86		£8,357.66
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TOTAL INCOME		£14,527.94	TOTAL EXPENDITURE	£10,033.35
c/f bank balance at 1.7. 2021		£16,140.63	c/f balance at 30 th .6.2022	£20,635.22
Represented by Bank Balances in hand		£30,668.57		£30,668.57
c/f balance at 30.6.2022		£20,635.22		
Cash		nil		
Signed by Treasurer		<i>[Signature]</i>	Date	28/2/23
Name		Donna Peter Muir		
Address		4 Wildwood Grove		
Address		Warrington WA1 3EZ		
I have seen the bank accounts and confirm the balance		<i>[Signature]</i>	Date	28/2/2023
Signed by President		<i>[Signature]</i>	Date	28/2/2023
I have examined the accounting records & all the relevant supporting documentation & confirm that the Financial Statements are in accordance with them and that the funds of Warrington Lions Club have been applied for the purpose of carrying out the objects of Lions International in accordance with its Constitution and no other purpose				
Independent Examiner		<i>[Signature]</i>	Date	05/03/2023
Name		Philip Urmston		
Address		Vostry & Co Ltd		
Address		8 Wilmshurst St, Warrington, WA1 1SW		