

**WARRINGTON LION CLUB C,I,O.
CLUB FINANCIAL STATEMENT
30th JUNE 2023 To 1st JULY 2024**

	INCOME			EXPENDITURE		
Donations	£0.00			District Dues	£917.74	
				International Dues	£838.00	
Total	£0.00				£1,755.74	£1,755.74
Other Income	£4,279.97		£4,279.97	Other Expenditure	£3,507.37	£3,507.37
				Total Expenditure		£5,263.11
Total Income			£4,279.97	C/F bal at 30.06.2024		£1,502.74
				Petty Cash		£4.80
Petty Cash at 01.07.2023			£6.80			
b/f Balance			2483.88			
			£6,770.65			£6,770.65
Represented by						
Club A/C	Balance	at				
		30/06/24	£1,502.74			
	Petty Cash		£6.80			

Signed by

Treasurer

Name Soun MuirDate 4/11/24Address 4 WILDWOOD GROVEWARRINGTON WA1 3BZ

I have seen the bank accounts and confirm the balance.

President

Name

Address

Anthony Garry
33 CROFTON ROADDate 4/11/24Greppenhall
Warrington WA4 2RN

I have examined the accounting records & all relevant supporting documentation & confirm that the financial statements are in accordance with them & 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

Name

Address

A. Kirkham
AILEEN KIRKHAMDate 4/11/2484 CAPESTHORNE RDORFORDWARRINGTONWA2 9AU