

WORLE LIONS CLUB (CIO)

Registered Charity Number 1180931

Financial Report of Income /Expenditure 2023/2024

Fundraising Account at bank 8.7.2023 6449.26

INCOME

Quiz	1908.00	
Donation Pots	286.45	
Fayres/Stalls	224.52	
Cream Tea	568.19	
Christmas Hampers	2183.60	
Easter Eggs	1298.50	
Donations	238.30	
Miscellaneous	<u>487.85</u>	
	7195.41	
		<u>13644.67</u>

EXPENDITURE

Quiz Prizes and Expenses	225.42	
Cream Tea	378.30	
Raffle	68.50	
Christmas Hampers	627.71	
Easter Eggs	673.59	
Royal British Legion	50.00	
N.S.C. Licence	20.00	
OAP Party	685.00	
LCIF Lions Charities	1598.00	
Planters	190.65	
Defibulator	2712.75	
Miscellaneous	<u>806.58</u>	
	8036.50	

At bank 30.06.24 5608.17

Administration Account at bank 8.07.23 1588.06

INCOME

Members subscriptions	1189.60	
Miscellaneous	<u>168.50</u>	
	1358.10	
		2946.16

EXPENDITURE

L.C.I.F INT/DIST/ZONE/INS Dues	1012.00	
Miscellaneous	<u>405.57</u>	
	1417.57	
		<u>1528.59</u>

Signed as a true record

Treasurer

Auditor

Isobel Longworth