

WORLE LIONS CLUB (CIO)

Registered Charity Number 1180931

Financial Report of Income /Expenditure 2024/2025

Fundraising Account at bank 03.07.2024 5602.17

INCOME

Quiz	1606.70	
Donation Pots	246.72	
Cream Tea	522.50	
Christmas Hampers	2191.00	
Easter Hampers	1182.80	
Donations	120.00	
Miscellaneous	<u>100.00</u>	
	5969.72	
		<u>11571.89</u>

EXPENDITURE

Quiz Prizes and Expenses	147.30	
Cream Tea	213.84	
Christmas Hampers	545.25	
Easter Hampers	637.55	
Royal British Legion	50.00	
N.S.C. Licence	20.00	
OAP Party	702.30	
LCIF Lions Charities	1568.63	
Planters	265.71	
Defibulator	500.00	
Miscellaneous	<u>563.48</u>	
	5214.06	

At bank 30.06.25 6357.83

Administration Account at bank 8.07.24 1528.59

INCOME

Members subscriptions	1200.50	
		2729.09

EXPENDITURE

L.C.I.F INT/DIST/ZONE/INS Dues	1326.45	
		<u>1402.64</u>

Signed as a true record

Treasurer

Auditor

Isobel Longworth