

Crewkerne Lions Club Accounts

01/07/202 to 30/06/2022

Details	Admin	Charity
Total		

Income

Donations Received	£ 530.00	£
530.00		
Fund Raising	£3,818.84	
£3,818.84		
Subscriptions	£ 360.00	£
360.00		
Fines & Raffles	£ 153.50	£ 153.50
Social Events	£4,367.00	
£4,367.00		
Transfers	£1,000.00	£1,000.00
Totals	£4,880.50	£5,348.84
£10,229.34		

Expenses

Charitable Donations	£184.00	£4,518.00
£4,702.00		
Fund Raising	£ 485.15	£
485.15		
Lions Dues	£1,601.85	£1,601.85
Social Events	£1,809.76	
£1,809.76		
Other	£ 84.25	£ 8.40
Transfer	£1,000.00	£ 92.65
Totals	£4,679.84	£5,011.55
£9,691.39		

Nett Movement of Funds	£ 200.66	£ 337.29
537.95		£

Admin Banks Acc. 30/06/22	£2,954.74
Charity Bank Acc. 30/06/22	£2,068.29
Holding Bank Acc. 30/06/22	£ 193.21

Trustees Signatures

Dated: _____

Trustee _____

Trustee _____

Trustee _____

Trustee _____