

# Crewkerne Lions Club Accounts

## 01/07/2022 to 30/06/2023

Details	<u>Admin</u>	<u>Charity</u>	<u>Total</u>
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### Income

Donations Received		£ 209.00	£ 209.00
Fund Raising		£5,552.66	£5,552.66
Subscriptions	£ 690.00		£ 690.00
Fines & Raffles	£ 429.06		£ 429.06
Social Events	£4,748.00		£4,748.00
Other	£ 96.00		£ 96.00
Transfers	£1,706.00	£1,500.00	£3,206.00
<b>Totals</b>	<b>£7,669.06</b>	<b>£7,261.66</b>	<b>£14,930.72</b>

### Expenses

Charitable Donations	£	£5,284.00	£5,284.00
Fund Raising	£1,538.99	£ 805.54	£2,344.53
Lions Dues	£1,924.65		£1,924.65
Social Events	£ 975.00		£ 975.00
Other	£ 294.25		£ 294.25
Transfer	£1,500.00		£1,500.00
<b>Totals</b>	<b>£6,232.89</b>	<b>£6,089.54</b>	<b>£12,322.43</b>

Nett Movement of Funds	£1,436.17	£1,172.12	£2,606.29
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Admin Banks Acc. 30/06/23	£2,686.99
Charity Bank Acc. 30/06/23	£2,977.37
Holding Bank Acc. 30/06/23	£ 145.00

### Trustees Signatures

Dated: \_\_\_\_\_

Trustee \_\_\_\_\_

Trustee \_\_\_\_\_

Trustee \_\_\_\_\_

Trustee \_\_\_\_\_