

Crewkerne Lions Club Accounts

01/07/2023 to 30/06/2024

Details	Admin	Charity	Total
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Income

Donations Received		£ 637.68	£ 637.68
Fund Raising		£5,206.03	£5,206.03
Subscriptions	£ 766.00		£ 766.00
Fines & Raffles	£ 106.38		£ 106.38
Social Events	£2,330.00		£2,330.00
Other	£ 586.00		£ 586.00
Transfers	£0		£0
Totals	£3,788.38	£5,843.71	£9,632.09

Expenses

Charitable Donations	£	£3,903.13	£3,903.13
Fund Raising	£ 787.30	£1,009.64	£1,796.94
Lions Dues	£1,946.88		£1,946.88
Social Events	£1,314.00		£1,314.00
Other	£ 44.25	£ 356.00	£ 400.25
Transfer	£0		£0
Totals	£4,092.43	£5,268.77	£9,361.20

Nett Movement of Funds	(£304.05)	£574.94	£270.89
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Admin Banks Acc. 30/06/24	£2,489.04
Charity Bank Acc. 30/06/24	£4,068.00
Holding Bank Acc. 30/06/24	£ 145.00

Trustees Signatures

Dated: 9 October 2024

Trustee: Denise Banks

Trustee: _____

Trustee: Carla Warran

Trustee: _____