

Crewkerne Lions Club Accounts

01/07/2024 to 30/06/2025

Details	Admin	Charity	Total
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Income

Donations Received		£ 913.00	£ 913.00
Fund Raising		£8,942.35	£8,942.35
Subscriptions	£ 1,139.00		£1,139.00
Fines & Raffles	£ 96.27		£ 96.27
Social Events	£2,568.00		£2,568.00
Other	£ 176.00		£ 176.00
Transfers	£0		£0
Totals	£3,979.27	£9,855.35	£13,834.62

Expenses

Charitable Donations	£	£7,142.25	£7,142.25
Fund Raising	£	£ 896.95	£ 896.95
Lions Dues	£2,402.03		£2,402.03
Social Events	£ 714.90		£ 714.90
Other	£ 817.09	£ 71.06	£ 888.15
Transfer	£0		£0
Totals	£3,934.02	£8,110.26	£12,044.28

Nett Movement of Funds	£45.25	£1,745.09	£1,790.34
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Admin Banks Acc. 30/06/25	£2,220.33
Charity Bank Acc. 30/06/25	£4,488.78
Holding Bank Acc. 30/06/25	£ 453.69

Trustees Signatures

Dated: 9 October 2024

Trustee: Denise Banks

Trustee: _____

Trustee: Carla Warran

Trustee: _____