



CHARITY COMMISSION
FOR ENGLAND AND WALES

CREWE & NORTH LIONS CLUB		1181175	
Receipts and payments accounts			
For the period from		To	
01/07/2024		30/06/2025	

CC16a

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts				
Events & Donations	27,298	-	-	27,298
Lottery	-	-	-	-
Bank Interest	-	-	-	-
Sub total (Gross income for AR)	27,298	-	-	27,298
(see table).				
A2 Asset and investment sales,				
Sub total				
Total receipts				
27,298	-	-	27,298	18,101

A3 Payments				
Donations	1,232	-	-	1,232
Insurance	39	-	-	39
District & International Subscriptions	83	-	-	83
Accountancy	150	-	-	150
Events	16,348	-	-	16,348
Advertising, Printing & Postage	526	-	-	526
Storage	335	-	-	335
Sundry	-	-	-	-
Sub total	18,713	-	-	18,713
A4 Asset and investment purchases, (see table)				
Sub total				
Total payments				
18,713	-	-	18,713	23,181

Net of receipts/(payments)				
8,586	-	-	8,586	-
A5 Transfers between funds				
15,577	-	-	15,577	-
A6 Cash funds last year end				
24,162	-	-	24,162	15,577
Cash funds this year end				
Sub total				
Total payments				
18,713	-	-	18,713	23,181

CREWE & NANTWICH LIONS CLUB CHARITY ACCOUNT

ACCOUNTANTS REPORT

In accordance with your instructions, Hartford Accountancy have compiled these unaudited accounts from the accounting records, information and explanations provided by Derek Morgan

K. Townsend

Kathy Townsend ACMA	27,358	18,101
Hartford Accountancy	1,333	7,523
27 Douglas Close	30	35
Hartford	83	8
Cheshire CW8 1SH	150	180
	16,348	14,238
	17	75
	526	-
	319	463
	18,712	23,181
	8396	(1000)