



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/07/2022

Period start date To 30/06/2023

Period end date

Charity name: Yarm District Lions Club (CIO)

Charity registration number:1181191

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1.The advancement of citizenship 2. Promoting the voluntary sector for the public benefit 3.Promoting volunteering 4.The relief of poverty and the relief of those in need by providing humanitarian aid and disaster relief 5.The advancement of health or the saving of lives 6.Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment 7.Promoting community participation in healthy recreation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The members of Yarm District Lions Club are committed to serving their local community as well as those in need on a wider UK and world basis. Some of the services and activities undertaken by the club and its members are outlined below. Advancement of Citizenship: The club and its members strive to form as many links as possible with Yarm Town Council, voluntary, community and faith groups in our geographical area. This includes working with Town Council to organise an annual Fun Run and giving lifts to enable people to attend a weekly lunch. Promotion of Volunteering: All our club members are volunteers and make donations to Lions Clubs International to cover the club's administration costs and charges for centrally provided services to help us carry out our activities. (e.g., to cover insurance, training and legal advice etc). It is a theme of Lions and of our club that every penny we raise from the public at large should be used to help support our

		service activities. Promoting volunteering is essential to our wellbeing and to achieve the maximum public benefit. We encourage others to volunteer with us so that we can achieve more. Examples are those that help us organise Yarm Fun Run, marshal the run and man the water stations and finish area. Relief of Poverty/those in need/humanitarian aid and disaster relief: We make donations to our International Foundation which responds rapidly to environmental crisis e.g., earthquakes, floods, all over the world e.g. Earthquake in Turkey. We donate to several local specialist charities to help them provide help to those in need. We collect donated food from a local supermarket and deliver it to a local food bank. The advancement of health: We distribute messages in a bottle (MIAB) free of charge to elderly and infirm people, so their health condition and medication is readily available to the emergency services when called to assist. We also work closely with NE Ambulance service in advertising this service and distributing bottles. We keep a supply of bottles which other Lions Clubs can access if required. We occasionally provide lifts to hospital or doctor's appointments for those who require assistance with travel arrangements. We have two collection points for spectacles which we then recycle. Promoting the Conservation Protection and improvement of the Physical and Natural Environment: Not applicable. Promoting participation in healthy recreation: We organise and manage an annual Fun Run in Yarm. Funds raised from this event are used, when possible, to help promote healthy recreation activity in local community e.g. supporting junior football teams.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees take full and proper account of the guidance from The Charity Commission on public benefit when determining their responses to requests for assistance and arranging the clubs service activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	
Policy on social investment including program related investment.	Para 1.38	
Contribution made by volunteers.	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In July we organise Yarm Fun Run this year there were 500 entrants. In December we organise tin collections in local supermarkets. The money raised was used to issue 120 food vouchers for local supermarkets to people in need. We also made several donations to local charities and food banks. We provide lifts so visually impaired people can attend a lunch and social activities at the local blind club. Lifts also provided to allow those in need to attend a luncheon club. Lifts provided so people could attend doctors and hospital appointments. A local supermarket has a collection box for groceries at the check outs, we collect these donations and deliver them to a local food bank. At Christmas we also used some of the money raised from virtual appeal to purchase Christmas puddings and stollens for the food bank. We made grants to many local charities and local community groups. This includes three local hospices. Also, Lions youth

		appeal We collected and recycled over 2000 pairs of spectacles.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set.	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good standing with £3,443 available to fund charitable causes. This is considered a reasonable balance to cover cash flow and to give the club the capability to make a grant should the need arise.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of funds is held which is sufficient to cover project liabilities should a project launched fail to generate income.
Amount of reserves held	Para 1.22	Typically, £2000, the amount is reviewed before making any grants or initiating any activity project.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are money collections at local supermarkets and entrance fees to fun runs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution and Bylaws
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed through election by Club Members. The procedures are specified in the Constitution and Bylaws documents.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of Lions Clubs International District 105N.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yarm District Lions Club (CIO)
Other name the charity uses	
Registered charity number	1181191
Charity's principal address	12 Goulton Close, Yarm, TS15 9RY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Kendrew	President		Yarm District Lions Club
2	Ron Hall			Yarm District Lions Club
3	Ian Gilg	Secretary		Yarm District Lions Club
4	Michael Shepherd	Treasurer		Yarm District Lions Club
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	MW Shepherd	
Full name(s)	MICHAEL WILLIAM SHEPHERD	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 17TH FEB 2024

	A	B	C	D	E	F	G	H	I	J	K
1	YARM DISTRICT LIONS CLUB - GENERAL ACCOUNT 2022-23										
2											
3	Date	Details	Ref	Credit	Debit	Balance		Receipts	Receipts	Receipts	Receipts
4								Club etc	Subs	Social	YG/FR
5											
6	01.07.22	Forward from 2022		5,397.70		5,397.70		5,397.70			
7	14.07.22	LIC105N Dues UK&In'l	BAC		288.00	5,109.70					
8	20.07.22	SalvationArmy Th'by	Chq13		250.00	4,859.70					
9	20.07.22	SalvationArmy St'n	Chq14		250.00	4,609.70					
10	20.07.22	Hope Food Bank	Chq15		250.00	4,359.70					
11	20.07.22	B&S Food Bank	Chq16		250.00	4,109.70					
12				5,397.70	1,288.00	4,109.70		5,397.70			
13	01.08.22	Chq 11 not cashed		15.22		4,124.92		15.22			
14	01.08.22	LIC105N Int'al Dues	BAC		241.54	3,883.38					
15	10.08.22	Spec Postage Refund C.K.	Chq17		27.50	3,855.88					
16	11.08.22	Dues J.M.	DPC	38.00		3,893.88			38.00		
17	11.08.22	Dues C.K.	DPC	38.00		3,931.88			38.00		
18	15.08.22	Dues A.L.	DPC	38.00		3,969.88			38.00		
19	15.08.22	Dues S.N.	DPC	38.00		4,007.88			38.00		
20	21.08.22	Postage Refund C.K.	Chq18		25.44	3,982.44					
21	23.08.22	Dues I.G.	DPC	40.00		4,022.44			40.00		
22	24.08.22	Dues M.S.	DPC	38.00		4,060.44			38.00		
23				5,642.92	1,582.48	4,060.44		5,412.92	230.00		
24	21.09.22	Dues F.S & I.F.	PI35	78.00		4,138.44			78.00		
25	21.09.22	Lion "Fines"	PI135	23.65		4,162.09		23.65			
26	26.09.22	Dues R.H	DPC	38.00		4,200.09			38.00		
27				5,782.57	1,582.48	4,200.09		5,436.57	346.00		
28	31.10.22	MIAB N'ton&ThirskLC	DPC	100.00	1,582.48	4,300.09		100.00			
29				5,882.57	1,582.48	4,300.09		5,536.57	346.00		

	A	B	C	D	E	F	G	H	I	J	K
30	28.11.22	To RH for Card Reader	DPC		67.48	4,232.61					
31	29.11.22	Children in Need Taps	BAC	111.00		4,343.61		111.00			
32				5,993.57	1,649.96	4,343.61		5,647.57	346.00		
33	06.12.22	SumUp - Cardonations	BAC	34.41		4,378.02		34.41			
34	07.12.22	SumUp - Card Donate	DPC		145.41	4,232.61					
35	13.12.22	SumUp - Card Donate	BAC	46.24		4,278.85		46.24			
36	16.12.22	re MIAB Darligton Lions	DPC	50.00		4,328.85		50.00			
37				6,124.22	1,795.37	4,328.85		5,778.22	346.00		
38	16.01.23	Dues U.K.	DPC		300.00	4,028.85					
39	18.01.23	Dues I.G.	BAC	38.00		4,066.85			38.00		
40	20.01.23	Dues J.M.	DPC	38.00		4,104.85			38.00		
41	21.01.23	Dues M.S.&R.H.	BAC	76.00		4,180.85			76.00		
42	24.01.23	Dues I.F.,A.L. & C.K	BAC	114.00		4,294.85			114.00		
43	25.01.23	Dues S.N.	BAC	38.00		4,332.85			38.00		
44	30.01.23	Meal Ship M.S.	BAC	22.00		4,354.85				22.00	
45	30.01.23	Meals Ship I J.M.	DPC	73.00		4,427.85				73.00	
46	30.01.23	Meals Ship J.S.	DPC	40.00		4,467.85				40.00	
47	31.01.23	Meals Ship S.H	BAC	34.50		4,502.35				34.50	
48	31.01.23	Meals Ship R.H.	DPC	39.00		4,541.35				39.00	
49	31.01.23	Meals Ship J.M.	DPC	10.50		4,551.85				10.50	
50	31.01.23	Meals Ship C.K.	DPC	25.50		4,577.35				25.50	
51				6,672.72	2,095.37	4,577.35		5,778.22	650.00	244.50	
52	06.02.23	Meals Ship I.G.	BAC	62.00		4,639.35				62.00	
53	06.02.23	Meals Ship J.M.	DPC	6.50		4,645.85				6.50	
54	06.02.23	Meals Ship J.M.	DPC	6.50		4,652.35				6.50	
55	09.02.23	Meals Ship M.S.	BAC	20.00		4,672.35				20.00	
56	09.02.23	Lion Meeting "Fines"	BAC	22.75		4,695.10				22.75	
57	09.02.23	Meals Ship R.H.	DPC	29.00		4,724.10				29.00	
58	09.02.23	Refund M.S. Ship Bill	DPC		396.50	4,327.60					
59	13.02.23	Refund C.K.Postage	DPC		15.64	4,311.96					

	A	B	C	D	E	F	G	H	I	J	K
60	13.02.23	LIC105N Int'al Dues &									
61		gift to Activity Alliance			294.64	4,017.32					
62				6,819.47	2,802.15	4,017.32		5,778.22	650.00	391.25	
63	20.03.23	CW Refund Postage	DPC		68.00	3,949.32					
64	21.03.23	Sum Up Aldi Taps	BAC	43.27		3,992.59		43.27			
65	27.03.23	CW FR Incidentals	DPC		31.96	3,960.63					
66				6,862.74	2,902.11	3,960.63		5,821.49	650.00	391.25	
67	05.04.23	CAF reSainsbury Xmas	BAC	435.17		4,395.80		435.17			
68	05.04.23	C.W. Refund	DPC		7.00	4,388.80					
69	13.04.23	A.L. Meal via M.S	BAC	23.00		4,411.80				23.00	
70	13.04.23	Transferred to CTF	DPC		478.00	3,933.80					
71	17.04.23	I.G. Meal	BAC	57.50		3,991.30				57.50	
72	17.04.23	S.H. Meal	BAC	30.00		4,021.30				30.00	
73	19.04.23	M.S. Meal	BAC	16.00		4,037.30				16.00	
74	19.04.23	R.H. Meal	DPC	25.50		4,062.80				25.50	
75	20.04.23	S.N. Meal	BAC	10.00		4,072.80				10.00	
76	20.04.23	J.M. Meal	DPC	42.00		4,114.80				42.00	
77	20.04.23	C.K. Meal	DPC	22.50		4,137.30				22.50	
78	28.04.23	Refund M.S. Ship Bill	DPC		231.00	3,906.30					
79				7,524.41	3,618.11	3,906.30		6,256.66	650.00	617.75	
80	02.05.23	Club Dinner C K	DPC	50.00		3,956.30				50.00	
81	03.05.23	Refund C.K.Lion Leaf't	DPC		67.50	3,888.80					
82	09.05.23	4 Meals A.L.	BAC	100.00		3,988.80				100.00	
83	10.05.23	Club Dinner MS	BAC	25.00		4,013.80				25.00	
84	15.05.23	Ship Meal late pay'nt	PI136	15.00		4,028.80				15.00	
85	16.05.23	Aldi C'tion - Card Taps	BAC	24.59		4,053.39		24.59			
86	17.05.23	Club Dinner SH	BAC	50.00		4,103.39				50.00	
87	19.05.23	Club Dinner A.L.	BAC	25.00		4,128.39				25.00	
88	19.05.23	Club Dinner R.H.	DPC	50.00		4,178.39				50.00	
89	23.05.23	Club Dinner J.M.	DPC	125.00		4,303.39				125.00	

	A	B	C	D	E	F	G	H	I	J	K
90	23.05.23	Refund C.W. Fun Run	DPC		5.58	4,297.81					
91	26.05.23	Club Dinner S.N.	BAC	25.00		4,322.81				25.00	
92	26.05.23	Club Dinner P.E. vM.S.	BAC	25.00		4,347.81				25.00	
93	30.05.23	Club Dinner T.B. v R.H.	DPC	50.00		4,397.81				50.00	
94	30.05.23	Club Dinner J.S.	DPC	50.00		4,447.81				50.00	
95				8,139.00	3,691.19	4,447.81		6,281.25	650.00	1,207.75	
96	02.06.23	Club Dinner Atwoods	DPC	50.00		4,497.81				50.00	
97	02.06.23	Refund C K Postage	DPC		12.72	4,485.09					
98	05.06.23	Club Dinner I.G.	BAC	100.00		4,585.09				100.00	
99	05.06.23	Club Dinner CK	DPC	50.00		4,635.09				50.00	
100	05.06.23	Refund IB Medals CW	DPC		299.00	4,336.09					
101	05.06.23	Refund AL Makro	DPC		27.96	4,308.13					
102	05.06.23	Refund IG RubberSt'p	DPC		23.49	4,284.64					
103	06.06.23	Club Dinner IG	BAC	25.00		4,309.64				25.00	
104	06.06.23	Refund IB Medals CW	DPC		90.00	4,219.64					
105	06.06.23	Ref'd Route Signs CW	DPC		90.00	4,129.64					
106	07.06.23	Club Dinner IG	BAC	50.00		4,179.64				50.00	
107	09.06.23	C.I.O. Fee	DD		35.00	4,144.64					
108	09.06.23	Club Dinner Bill	Chq20		840.00	3,304.64					
109	12.06.23	Fun Run Fees via CW	BAC	3,801.40		7,106.04					3,801.40
110	12.06.23	Refund cost meal JM	BAC		25.00	7,081.04					
111	13.06.23	Fun Run Fees via CW	BAC	250.00		7,331.04					250.00
112	16.06.23	Fun Run Fees via CW	BAC	250.00		7,581.04					250.00
113	19.06.23	Adv'ce CW IB Fun Run	DPC		1,000.00	6,581.04					
114				12,715.40	6,134.36	6,581.04		6,281.25	650.00	1,482.75	4,301.40

	L	M	N	O
1				
2				
3	Payments	Payments	Payments	Payments
4	Gen X's	Subs etc	Social	Fun Runs
5				
6				
7		288.00		
8	250.00			
9	250.00			
10	250.00			
11	250.00			
12	1,000.00	288.00		
13				
14		241.54		
15	27.50			
16				
17				
18				
19				
20	25.44			
21				
22				
23	1,052.94	529.54		
24				
25				
26				
27	1,052.94	529.54		
28				
29	1,052.94	529.54		

	L	M	N	O
30	67.48			
31				
32	1,120.42	529.54		
33				
34	145.41			
35				
36				
37	1,265.83	529.54		
38		300.00		
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51	1,265.83	829.54		
52				
53				
54				
55				
56				
57				
58			396.50	
59	15.64			

	L	M	N	O
60				
61		294.64		
62	1,281.47	1124.18	396.50	
63				68.00
64				
65				31.96
66	1,281.47	1124.18	396.50	99.96
67				
68				7.00
69				
70	478.00			
71				
72				
73				
74				
75				
76				
77				
78			231.00	
79	1,759.47	1124.18	627.50	106.96
80				
81				67.50
82				
83				
84				
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86				
87				
88				
89				

	L	M	N	O
90				5.58
91				
92				
93				
94				
95	1,759.47	1124.18	627.50	180.04
96				
97	12.72			
98				
99				
100				299.00
101				27.96
102	23.49			
103				
104				90.00
105				90.00
106				
107	35.00			
108			840.00	
109				
110			25.00	
111				
112				
113				1,000.00
114	1,830.68	1124.18	1,492.50	1,687.00

DATE **01.07.2023**

DATE **01.07.2023**

<u>Statement Balance</u>	6,545.04
Cash held	36.00
Receipts o/s	
Total receipts	6,581.04
Payments o/s	
Total payments o/s	-
<u>Reconciled Balance</u>	<u>6,581.04</u>
Receipts - running total	12,715.40
Payments - running total	6,134.36
<u>Balance on account</u>	<u>6,581.04</u>

YARM DISTRICT LIONS CLUB - CHARITY TRUST FUND 2022-23

<u>Date</u>	<u>Details</u>	<u>Ref</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
01.07.20	Forward from 2021-22		3,443.99		3,443.99
16.07.20	LCI 105N Youth Appeals			82.00	3,361.99
			3,443.99	82.00	3,361.99
02.08.22	LCI 105N Hunger Fund			200.00	3,161.99
02.08.22	Bridge House	Chq01		150.00	3,011.99
02.08.22	Women's Refuge	Chq02		150.00	2,861.99
02.08.22	Lighthouse	Chq03		150.00	2,711.99
02.08.22	A Way Out	Chq04		150.00	2,561.99
02.08.22	Justice First	Chq05		150.00	2,411.99
11.08.22	PACT NE	Chq06		150.00	2,261.99
24.08.22	HMRC Gift Aid	BAC	1,159.50		3,421.49
			4,603.49	1,182.00	3,421.49
11.09.22	M.Ramsden sponsored re London Marathon	Chq07		50.00	3,371.49
21.09.22	Donation vian A.L.	PI 202	35.93		3,407.42
			4,639.42	1,232.00	3,407.42
12.10.22	A.L. Refund ink etc.	Chq08		35.92	3,371.50
14.10.22	British Legion	Chq09		50.00	3,321.50
19.10.22	A.L. for Xmas Vouchers	Ch10		1,831.74	1,489.76
			4,639.42	3,149.66	1,489.76
08.11.22	Donation via C.K.	PI 203	10.00		1,499.76
08.11.22	Aldi Collection	PI 203	95.13		1,594.89
10.11.22	Aldi Collection 2nd trip	PI 204	127.92		1,722.81
11.11.22	Donation via J M	DPC	10.00		1,732.81
12.11.22	Teesside Hospice Lottery	Chq11		20.00	1,712.81
15.11.22	From Amazon	BAC	5.05		1,717.86
21.11.22	Teesside Park Ch Need	PI 205	892.72		2,610.58
21.11.22	Conyers Leaders Fund	Chq12		520.00	2,090.58
24.11.22	Children in Need	DPC		1,003.80	1,086.78
25.11.22	I F Refund Puds&Stollen	Chq13		244.55	842.23
			5,780.24	4,938.01	842.23
05.12.22	M.S. Ref'd Lottery Licence			20.00	822.23
05.12.22	Aldi Xmas Collection	PI 206	628.21		1,450.44
07.12.22	Transfer of Taps from G.A.	BAC	145.41		1,595.85
12.12.22	From Wellness Centre	PI 207	77.02		1,672.87
15.12.22	Women's Refuge	Chq14		100.00	1,572.87
15.12.22	Lighthouse	Chq15		100.00	1,472.87
15.12.22	Justice first	Chq16		100.00	1,372.87
15.12.22	A Way Out	Chq17		100.00	1,272.87
15.12.22	Bridge House	Chq18		100.00	1,172.87
15.12.22	Salvation Army	Chq19		100.00	1,072.87

16.12.22	Zoe's Place	Chq20		100.00	972.87
19.12.22	Donations via MWS	BAC	45.00		
			6,675.88	5,658.01	1,017.87
NO TRANSACTIONS IN JANUARY					
			6,675.88	5,658.01	1,017.87
NO TRANSACTIONS IN FEBRUARY					
			6,675.88	5,658.01	1,017.87
19.03.23	PD&JN Robson equip. visually impaired	Chq22		150.00	867.87
20.03.23	Aldi Collection Turkey	PI 208	362.73		1,230.60
			7,038.61	5,808.01	1,230.60
13.04.23	From General Account	DPC	478.00		1,708.60
13.04.23	Lions Turkey Relief Fund	DPC		400.00	1,308.60
24.04.23	Amazon Europe Core		5.00		1,313.60
			7,521.61	6,208.01	1,313.60
02.05.23	Donation GNAAS			250.00	1,063.60
15.05.23	G.B. Service Collection	PI210	91.20		1,154.80
15.05.23	Aldi GNAAS	PI210	551.83		1,706.63
19.05.23	From Amazon EuropeCore	BAC	13.46		1,720.09
31.05.23	Cheque 210 not presented		20.00		1,740.09
			8,198.10	6,458.01	1,740.09
05.06.23	Donation via A L	BAC	5.00		1,745.09
15.06.23	GN Air Ambulance	DPC		330.00	1,415.09
15.06.23	Teesside Hospice Lottery	Chq23		20.00	1,395.09
16.06.23	Donation via R H	BAC	10.00		1,405.09
			8,213.10	6,808.01	1,405.09

[illegible]

				100.00		
		45.00				
	953.70	1,118.69	4,603.49	4,322.21	1135.80	200.00
	953.70	1,118.69	4,603.49	4,322.21	1135.80	200.00
	953.70	1,118.69	4,603.49	4,322.21	1135.80	200.00
				150.00		
	362.73					
	1,316.43	1,118.69	4,603.49	4,472.21	1135.80	200.00
			478.00			
						400.00
	5.00					
	1,321.43	1,118.69	5,081.49	4,472.21	1135.80	600.00
				250.00		
	91.20					
	551.83					
	13.46					
	20.00					
	1,977.92	1,118.69	5,081.49	4,722.21	1135.80	600.00
	5.00					
				330.00		
				20.00		
	10.00					
	1,992.92	1,118.69	5,081.49	5,072.21	1135.80	600.00

CHARITY TRUST FUND - BANK RECONCILIATION

DATE **01.07.2023**

<u>Statement Balance</u>	1,405.09
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Receipts o/s

Total receipts

Payments o/s

Total payments o/s

<u>Reconciled Balance</u>	<u>1,405.09</u>
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Receipts - running total **8,213.10**

Payments - running total	6,808.01
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<u>Balance on account</u>	<u>1,405.09</u>
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