



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/07/2023
date

Period start date To 30/06/2024

Period end

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 local Town Councils, voluntary, community and faith groups in our geographical area. This includes working with local Town Councils to organise annual Fun Runs. 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 Fun Runs, marshal the runs and man the water stations and finish areas. 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. 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 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 two annual Fun Runs our area. 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	
	Para 1.38	

Policy on social investment including program related investment.		
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 organised Yarm Fun Run this year there were 500 entrants. In August we organised Ingleby Barwick Fun Run this year there were 300 entrants. In December we organise tin collections in local supermarkets. The money raised was used to issue 110 food vouchers for local supermarkets to people in need. We also made several donations to local charities and food banks. 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 tin collections 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. Using money raise from tin collections and fun runs we made grants to help individuals, local groups and charities. We helped a young lad to travel to World Kettlebell Championships where he won his age group. We supplied a local scout group with new tents. We helped a group to buy books so they could hold a book treasure hunt for children. We collected £1263 from a tin collection in a local shopping complex for Children in Need the BBC annual fund raising event.

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 £4449 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
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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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Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	MICHAEL WILLIAM SHEPHERD
Position	TREASURER
Date	14 / 02 / 2025

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	YARM DISTRICT LIONS CLUB - GENERAL ACCOUNT 2023-24													
2														
3	Date	Details	Ref	Credit	Debit	Balance		Receipts	Receipts	Receipts	Receipts	Payments	Payments	Payments
4								<u>Club etc</u>	<u>Subs</u>	<u>Social</u>	<u>Fun Runs</u>	<u>Gen X's</u>	<u>Subs etc</u>	<u>Social</u>
5														
6	01.07.22	Forward from 2022-3		6,581.04		6,581.04		6,581.04						
7	05 07 23	Dusty Book Venture	DPC		100.00	6,481.04						100.00		
8	12 07 23	F.Run to open Conyers	DPC		60.00	6,421.04								
9	14 07 23	Wrong Account NE105DPC			216.25	6,204.79							216.25	
10	14 07 23	Return of the above	DPC	216.25		6,421.04			216.25					
11	17 07 23	Local Dues & Admin												
12		to Right account 105N	DPC		216.25	6,204.79							216.25	
13	18 07 23	13 Housing/Com'ty	BAC	318.99		6,523.78		318.99						
14	27 07 23	International Dues	DPC		142.04	6,381.74							142.04	
15				7,116.28	734.54	6,381.74		6,900.03	216.25			100.00	574.54	
16	10 08 23	Dues A L	BAC	40.00		6,421.74				40.00				
17	10 08 23	Refund Engraving Cups	DPC		30.00	6,391.74						30.00		
18	11 08 23	"Fines in the Lion"	PI137	28.71		6,420.45		28.71						
19	11 08 23	Dues I F	PI137	40.00		6,460.45				40.00				
20	14 08 23	Dues M S	BAC	40.00		6,500.45				40.00				
21	14 08 23	Dues S N	BAC	40.00		6,540.45				40.00				
22	14 08 23	Dues I G	BAC	40.00		6,580.45				40.00				
23	14 08 23	Dues J M	DPC	40.00		6,620.45				40.00				
24	14 08 23	Dues C K	DPC	40.00		6,660.45				40.00				
25	14 08 23	Dues R H	DPC	40.00		6,700.45				40.00				
26	18 08 23	Refund Tabards C K			240.00	6,460.45						240.00		
27				7,464.99	1,004.54	6,460.45		6,928.74	216.25	320.00		370.00	574.54	
28	01 09 23	Refund FR Signs R H	DPC		126.00	6,334.45								
29	06 09 23	IB Fun Run via C W	BAC	3,212.21		9,546.66					3,212.21			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
30	18 09 23	Falcon Meal C K	DPC	29.90		9,576.56				29.90				
31	19 09 23	Falcon Meal S H	BAC	37.00		9,613.56				37.00				
32	19 09 23	Falcon Meal R H	DPC	30.90		9,644.46				30.90				
33	20 09 23	Falcon Meal M S	BAC	21.95		9,666.41				21.95				
34	20 09 23	Falcon Meal I G	BAC	95.15		9,761.56				95.15				
35	20 09 23	Falcon Meal J M	DPC	103.50		9,865.06				103.50				
36	22 09 23	Falcon Meal R H	DPC	13.00		9,878.06				13.00				
37	25 09 23	Falcon Meal S N	BAC	13.95		9,892.01				13.95				
38	28 09 23	Refund Meal Dep. R H	DPC		145.00	9,747.01								145.00
39	28 09 23	Refund Engraving R H	DPC		30.00	9,717.01								
40	28 09 23	Refund Meal Bill M S	DPC		347.85	9,369.16								347.85
41	28 09 23	Refund P P Meal cost	DPC		15.95	9,353.21								15.95
42	29 09 23	R H return Refund	DPC	30.00		9,383.21					30.00			
43				11,052.55	1,669.34	9,383.21		6,928.74	216.25	665.35	3,242.21	370.00	574.54	508.80
44	09 10 23	Falcon Meals paid	PI138											
45		for on day via M S	Chq	95.45		9,478.66				95.45				
46	09 10 23	Morrisons Collection	PI138	365.67		9,844.33		365.67						
47	09 10 23	SumUp Tapins at Mor.	BAC	4.92		9,849.25		4.92						
48				11,518.59	1,669.34	9,849.25		7,299.33	216.25	760.80	3,242.21	370.00	574.54	508.80
49	07 11 23	Transferred to CTF	DPC		2,000.00	7,849.25						2,000.00		
50	16 11 23	Transferred to CTF	DPC		3,000.00	4,849.25						3,000.00		
51	20 11 23	Credit Taps Ch. Need	BAC	66.88		4,916.13		66.88						
52	24 11 23	Transferred to CTF	DPC		66.88	4,849.25						66.88		
53	27 11 23	Credit Taps Sainsbury	BAC	94.38		4,943.63		94.38						
54				11,679.85	6,736.22	4,943.63		7,460.59	216.25	760.80	3,242.21	5,436.88	574.54	508.80
55	05 12 23	Credit Card Taps Aldi	BAC	49.18		4,992.81		49.18						
56	12 12 23	Credit Card Tabs Aldi	BAC	86.08		5,078.89		86.08						
57	13 12 23	Aldi Taps to CTF	DPC		135.26	4,943.63						135.26		
58				11,815.11	6,871.48	4,943.63		7,595.85	216.25	760.80	3,242.21	5,572.14	574.54	508.80
59	12 01 24	CAF (Sainsbury's)	BAC	680.00		5,623.63		680.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
60	22 01 24	MS Falcon Meal	BAC	24.45		5,648.08				24.45				
61	24 01 24	JM Falcon Meals	DPC	118.10		5,766.18				118.10				
62	26 01 24	CK Falcon Meals	DPC	29.90		5,796.08				29.90				
63	30 01 24	RH Falcon Meals	DPC	32.90		5,828.98				32.90				
64	30 01 24	Dues to LCI 105N	DPC		314.03	5,514.95							314.03	
65				12,700.46	7,185.51	5,514.95		8,275.85	216.25	966.15	3,242.21	5,572.14	888.57	508.80
66	01 02 24	IG Falcon Meals	BAC	73.70		5,588.65				73.70				
67	05 02 24	SH Falcon Meals	BAC	42.90		5,631.55				42.90				
68	05 02 24	SN Falcon Meal	BAC	11.95		5,643.50				11.95				
69	09 02 24	RH Ref'dFalconDeposit	DPC		130.00	5,513.50								130.00
70	14 02 24	JM Half Year Dues	DPC	44.00		5,557.50			44.00					
71	15 02 24	Falcon Meals on Day	PI139	141.76		5,699.26				141.76				
72	15 02 24	Raffle takings	PI139	29.00		5,728.26				29.00				
73	16 02 24	MS Ref'd Falcon Bill	DPC		333.35	5,394.91								333.35
74	19 02 24	MS Half Year Dues	BAC	44.00		5,438.91			44.00					
75	19 02 24	AL Half Year Dues	BAC	44.00		5,482.91			44.00					
76	19 02 24	CW FR Medals Top Up	DPC		280.00	5,202.91								
77	21 02 24	CK Half Year Dues	DPC	44.00		5,246.91			44.00					
78	22 02 24	RH Half Year Dues	DPC	44.00		5,290.91			44.00					
79	22 02 24	IG Half Year Dues	BAC	44.00		5,334.91			44.00					
80				13,263.77	7,928.86	5,334.91		8,275.85	480.25	1,265.46	3,242.21	5,572.14	888.57	972.15
81	04 03 24	SN Half Year Dues	BAC	44.00		5,378.91			44.00					
82	04 03 24	IF HY Dues from CTF	DPC	44.00		5,422.91			44.00					
83	14 03 24	Insurance for Fun Run	BAC		596.00	4,826.91								
84	25 03 24	SumUp Aldi Taps	BAC	15.74		4,842.65			15.74					
85	26 03 24	CW FR Stamps	BAC		81.00	4,761.65								
86				13,367.51	8,605.86	4,761.65		8,275.85	583.99	1,265.46	3,242.21	5,572.14	888.57	972.15
87	11 04 24	C W Fun Run E.Money	BAC	3,517.00		8,278.65				3,517.00				
88	17 04 24	Funds to CTF	DPC		1,000.00	7,278.65						1,000.00		
89	18 04 24	C W F RunSpray Chalk	DPC		24.61	7,254.04								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
90	22 04 24	M S Falcon Meal	BAC	21.45		7,275.49				21.45				
91	22 04 24	J M Falcon Meals	DPC	98.65		7,374.14				98.65				
92	24 04 24	E H Falcon Meals	DPC	24.90		7,399.04				24.90				
93	29 04 24	S N Falcon Meal	BAC	13.95		7,412.99				13.95				
94				17,043.46	9,630.47	7,412.99		8,275.85	583.99	1,424.41	6,759.21	6,572.14	888.57	972.15
95	01 05 24	S H Falcon Meal	BAC	42.90		7,455.89				42.90				
96	02 05 24	MS Falcon paid on day	BAC	121.96		7,577.85				121.96				
97	02 05 24	I G Falcon Meals	BAC	69.15		7,647.00				69.15				
98	02 05 24	C K Falcon Meals	DPC	38.40		7,685.40				38.40				
99	02 05 24	R H Ref'd Falcon Dep.	DPC		120.00	7,565.40								120.00
100	03 05 24	MS Falcon Raffle	BAC	27.00		7,592.40		27.00						
101	03 05 24	MS Ref'd Falcon Meals	DPC		316.40	7,276.00								316.40
102	23 05 24	Lions Dinner MS	BAC	25.00		7,301.00				25.00				
103	23 05 24	Lions Dinner C K	DPC	50.00		7,351.00				50.00				
104	28 05 24	Lions Dinner J M	DPC	125.00		7,476.00				125.00				
105	29 05 24	Lions Dinner I G	BAC	175.00		7,651.00				175.00				
106	29 05 24	C W Fun Run E.Money	BAC	145.00		7,796.00					145.00			
107	29 05 24	Lions Dinner J S	DPC	50.00		7,846.00				50.00				
108				17,912.87	10,066.87	7,846.00		8,302.85	583.99	2,121.82	6,904.21	6,572.14	888.57	1,408.55
109	03 06 24	Fun Run late E via CW		147.00		7,993.00					147.00			
110	04 06 24	Fun Run Fee GoSport	BAC		60.00	7,933.00								
111	10 06 24	Fun Run late E money	PI187	40.00		7,973.00					40.00			
112	10 06 24	L.Dinner pd on night	PI187	175.00		8,148.00				175.00				
113	10 06 24	Raffle & Bingo	PI187	68.00		8,216.00		68.00						
114	10 06 24	Top Up Raffle & Bingo	BAC	5.00		8,221.00		5.00						
115	10 06 24	Refund MS Dinner Bill	DPC		750.00	7,471.00								750.00
116	10 06 24	ICO ZA762089	DD		35.00	7,436.00						35.00		
117				18,347.87	10,911.87	7,436.00		8,375.85	583.99	2,296.82	7,091.21	6,607.14	888.57	2,158.55

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110	60.00
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117	1,257.61

GENERAL ACCOUNT - BANK RECONCILIATION

DATE **30 06 2024**

<u>Statement Balance</u>	7,500.00
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Cash held	36.00
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Receipts o/s	
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Total receipts	7,536.00
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Payments o/s	
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Total payments o/s	-
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<u>Reconciled Balance</u>	<u>7,536.00</u>
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Receipts - running total	18,347.87
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Payments - running total	10,911.87
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<u>Balance on account</u>	<u>7,436.00</u>
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YARM DISTRICT LIONS CLUB - CHARITY TRUST FUND 2023-24

<u>Date</u>	<u>Details</u>	<u>Ref</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>	<u>Receipts</u> <u>Donations</u>	<u>Receipts</u> <u>Xmas</u>	<u>Receipts</u> <u>Other</u>	<u>Payments</u> <u>Local</u>	<u>Payments</u> <u>National</u>	<u>Payments</u> <u>I'national</u>
01.07.20	Forward from 2022-23		1,405.09		1,405.09			1,405.09			
14 07 23	Lion Youth Appeals			62.00	1,343.09					62.00	
			1,405.09	62.00	1,343.09			1,405.09		62.00	
NO TRANSACTIONS IN AUGUST											
			1,405.09	62.00	1,343.09			1,405.09		62.00	
06 09 23	Paid in by J M	DPC	25.00		1,368.09	25.00					
			1,430.09	62.00	1,368.09	25.00		1,405.09		62.00	
NO TRANSACTIONS IN OCTOBER											
			1,430.09	62.00	1,368.09	25.00		1,405.09		62.00	
05 11 23	British Legion	Chq25		50.00	1,318.09				50.00		
07 11 23	Transferred from G.A.		2,000.00		3,318.09	2,000.00					
13 11 23	C K Xmas Vouchers Refund	BAC		1,545.00	1,773.09				1,545.00		
14 11 23	A L Xmas Vouchers Refund	BAC		205.62	1,567.47				205.62		
16 11 23	Transferred from G.A.		3,000.00		4,567.47	3,000.00					
20 11 23	Daisy Chain	Chq26		300.00	4,267.47				300.00		
20 11 23	Teesside Hospice	Chq27		300.00	3,967.47				300.00		
20 11 23	Zoe's Place	Chq28		300.00	3,667.47				300.00		
20 11 23	P.A.C.T North East	Chq29		300.00	3,367.47				300.00		
20 11 23	Justice First	Chq30		250.00	3,117.47				250.00		
20 11 23	Salvation Army	Chq31		250.00	2,867.47				250.00		
20 11 23	A Way Out	Chq32		250.00	2,617.47				250.00		
20 11 23	Bridge House	Chq33		250.00	2,367.47				250.00		
20 11 23	Lighthouse	Chq34		250.00	2,117.47				250.00		
20 11 23	Women's Refuge	Chq35		250.00	1,867.47				250.00		
21 11 23	Children in Need Collection	PI 211	1,196.01		3,063.48	1,196.01					

22 11 23	Butterwick Hospices	Chq36		400.00	2,663.48				400.00		
22 11 23	I F Refund Food Bank	Chq37		253.00	2,410.48				253.00		
24 11 23	From GA Ch Need Taps	BAC	66.88		2,477.36	66.88					
24 11 23	Children in Need	BAC		1,262.89	1,214.47				1262.89		
24 11 23	LCI 105N Sight Savers	BAC		300.00	914.47						300.00
24 11 23	LCI 105N Disaster Fund	BAC		500.00	414.47						500.00
			7,692.98	7,278.51	414.47	6,287.89	1,405.09	5,153.62	1324.89	800.00	
11 12 23	"Found Fiver" via J.M.	DPC	5.00		419.47		5.00				
11 12 23	Aldi Christmas Collection	PI 212	862.79		1,282.26		862.79				
13 12 23	Aldi Taps from GA	DPC	135.26		1,417.52		135.26				
			8,696.03	7,278.51	1,417.52	6,287.89	1,003.05	1,405.09	5,153.62	1324.89	800.00
15 01 24	JM Donation of £10	DPC	10.00		1,427.52	10.00					
			8,706.03	7,278.51	1,427.52	6,297.89	1,003.05	1,405.09	5,153.62	1324.89	800.00
16 02 24	LCI 105N Stove for Ukraine	DPC		150.00	1,277.52						150.00
16 02 24	LCI 105N Disability Games	DPC		150.00	1,127.52					150.00	
22 02 24	IF Dues paid in error to CTF	BAC	44.00		1,171.52		44.00				
22 02 24	CPAD IB Fund (Fibrillator)	DPC		150.00	1,021.52				150.00		
			8,750.03	7,728.51	1,021.52	6,297.89	1,003.05	1,449.09	5,303.62	1474.89	950.00
01 03 24	Sainsbury Donation NFO	BAC	500.00		1,521.52	500.00					
04 03 24	IF H Y Dues to GA	DPC		44.00	1,477.52				44.00		
04 03 24	British Legion (4th July)	Chq38		100.00	1,377.52				100.00		
20 03 24	Scouts Inglby Barwich	DPC		300.00	1,077.52				300.00		
25 03 24	Aldi Collection + Lion Box	PI	227.19		1,304.71	227.19					
			9,477.22	8,172.51	1,304.71	7,025.08	1,003.05	1,449.09	5,747.62	1474.89	950.00
08 04 24	Food Bank Freezer Cost	DPC		449.00	855.71				449.00		
17 04 24	Transfer from GA	DPC	1,000.00		1,855.71			1,000.00			
26 04 24	HMRC Gift Aid Refund	BAC	1,898.00		3,753.71		1,898.00				
29 04 24	I F Refund Food Bank	Chq39		54.30	3,699.41				54.30		
30 04 24	13 Housing G. Community	BAC	750.00		4,449.41	750.00					
			13,125.22	8,675.81	4,449.41	7,775.08	1,003.05	4,347.09	6,250.92	1474.89	950.00

21 05 24	Laura Mack re Henry Mack Bell Lifting Comp (weight)		200.00	4,249.41					200.00		
		13,125.22	8,875.81	4,249.41		7,775.08	1,003.05	4,347.09	6,450.92	1474.89	950.00
30 06 24	NO TRANSACTIONS IN JUNE										
		13,125.22	8,875.81	4,249.41	#	7,775.08	1,003.05	4,347.09	6,450.92	1474.89	950.00

CHARITY TRUST FUND - BANK RECONCILIATION

DATE **30 06 24**

<u>Statement Balance</u>	4,249.41
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Receipts o/s

Total receipts

Payments o/s

Total payments o/s	0.00
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<u>Reconciled Balance</u>	<u>4,249.41</u>
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Receipts - running total	13,125.22
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Payments - running total	8,875.81
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<u>Balance on account</u>	<u>4,249.41</u>
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