



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Birkenhead lions club (CIO)

No (if any)
1182512

Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 31/06/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Christmas collections	4,728	-	-	4,728
Fundraising event	227	-	-	227
Gift aid	1,182	-	-	1,182
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	6,137	-	-	6,137
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	6,137	-	-	6,137
A3 Payments				
Charitable donations	3,174	-	-	3,174
Fundraising costs	1,057	-	-	1,057
Fundraising equipment	2,650	-	-	2,650
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	6,881	-	-	6,881
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	6,881	-	-	-
Net of receipts/(payments)	- 744	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	5,474	-	-	5,474
Cash funds this year end	4,730	-	-	4,730

CCXX R1 accounts (SS)

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Money in bank	4,730	-
		-	-
		-	-
	Total cash funds	4,730	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	Nil	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	Nil		-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	None		-
			-
			-

Signed by one or two trustees on
behalf of all the trustees

		-
		-
Signature	Print Name	
<u>James mccosh</u>	James McCosh	

CC16a

Last year

to the nearest £

5,353
-
1,291
-
-
-
-
-
6,644

-
-

6,644

2,255
776
410
-
-
-
-
-
-
3,441

-

--

-
2,271
5 5,474



**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

7

Date of approval
24/01/2024



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	-	-	-	-
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CCXX R1 accounts (SS)

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
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		-	-
		-	-
	Total cash funds	4,730	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	Nil	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	Nil		-
			-
			-
			-
			-
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			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
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			-
			-

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behalf of all the trustees

		-
		-
Signature	Print Name	
<u>James mccosh</u>	James McCosh	

CC16a

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to the nearest £

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1,291
-
-
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-
6,644

-
-

6,644

2,255
776
410
-
-
-
-
-
-
3,441

-

--

-
2,271
5 5,474



**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

7

Date of approval
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