

SEATON & DISTRICT LIONS CLUB (CIO)

Charity Number: 1183062

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

	Admin £	Fundraising £	Charity £	Transfers £	Total £
INCOME:					
Subscriptions	750	0	0	0	750
Donations	668	0	0	0	668
Raffles / Fines	244	0	0	0	244
Charter Dinner	947	0	0	0	947
Fundraising - Book Stall	0	2,795	0	0	2,795
Fundraising - Concerts & Other Events	0	338	0	0	338
Fundraising - Christmas Float & Events	0	5,922	0	0	5,922
Transfer from Fundraising Account	0	0	6,500	-6,500	0
Total	2,609	9,055	6,500	-6,500	11,664
EXPENSES:					
Lions Dues	1,808	0	0	0	1,808
Charitable Donations	0	0	6,022	0	6,022
Raffle	62	0	0	0	62
Supplies	135	0	0	0	135
Charter Dinner	845	0	0	0	845
Fundraising	0	1,872	0	0	1,872
Equipment	0	1,213	0	0	1,213
Garage Rent	0	864	0	0	864
Other Expenses	129	0	0	0	129
Transfer to Charity Account	0	6,500	0	-6,500	0
Total	2,979	10,449	6,022	-6,500	12,950
Net Movement of Funds	-370	-1,394	478	0	-1,286
Total Funds Brought Forward	2,184	2,700	3,784		8,668
Total Funds Carried Forward	1,814	1,306	4,262		7,382
Represented By:					
Bank Accounts	1,814	1,306	4,262		7,382