

**SEATON & DISTRICT LIONS
CLUB (CIO)**Charity
Number11830
62**ACCOUNTS FOR THE YEAR ENDING
30JUNE 2025**

	Admin	Fundraising	Charity	Transf	Total
	£	£	£	ers	£
				£	
INCOME:					
Subscriptions	706	0	0	0	706
Donations	1,287	325.1	200	0	1,812.10
Raffles/Fines	179.83	0	0	0	179.83
Charter diner	0	0	0	0	0
<i>Fundraising</i>					
Bookstall	0	1,952.31	0	0	1,952.31
Concerts/Events	0	2,486.07	0	0	2,486.07
Teddies	0	597.62	0	0	597.62
Christmas Float	0	3,131.71	0	0	3,131.71
Transfer from Fundraising A/C	0	0	5,200.00	-5,200.00	0.00
	-	-	-	-	-
Total	2,172.83	8,492.81	5,200	-5,200.00	10,665.64
EXPENSES:					
Lion Dues	1,956.22	0	0	0	1,956.22
Charitable Donations	0	1,000.00	3,212.75	0	4,212.75
Raffle	56.94	0	0	0	23.94
Supplies	135	222.45	0	0	135
Charter	21	0	0	0	21
Fundraising	0	702.78	0	0	702.78
Equipment	0	0	0	0	0
Garage Rental	0	864	0	0	864
Other expences	55.45	0	0	0	55.45
Transfer to Charity A/C	0	5,500.00	0	-5,500.00	0
Total	2,224.61	8289.23	3,212.75	-5,500.00	8226.59
Net Movement of Funds	-51.78	203.58	1,987.25	0	2,439.05
Total Funds Brought Forward	1,813.58	1,306.33	4,261.69	0	7,381.60
Total Funds Carried Forward	1,656.81	1,342.29	5,598.94		8598.04
Represented By:					
Bank Accounts	1,656.81	1,342.29	5,598.94		8598.04

