

WADEBRIDGE LIONS CLUB (CIO)**Charity Number: 1184607****ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022**

	Admin £	Fundraising £	Charity £	Transfers £	Total £
INCOME:					
Subscriptions	780	0	0	0	780
Fundraising	0	6,178	4,566	0	10,744
Other	0	500	0	0	500
Transfers	500	0	3,000	-3,500	0
Total	1,280	6,678	7,566	-3,500	12,024
EXPENSES:					
Lions Dues	711	0	0	0	711
Charitable Donations	10	0	5,855	0	5,865
Fundraising	0	1,995	0	0	1,995
Transfers	0	3,500	0	-3,500	0
Total	721	5,495	5,855	-3,500	8,571
Net Movement of Funds	559	1,183	1,711	0	3,453
Total Funds Brought Forward	286	4,222	531		5,039
Total Funds Carried Forward	845	5,405	2,242		8,492
Represented By:					
Bank Accounts	845	5,405	2,242		8,492