

**WADEBRIDGE LIONS CLUB (CIO)****Charity Number: 1184607****ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023**

	<b>Admin £</b>	<b>Fundraising £</b>	<b>Charity £</b>	<b>Total £</b>
<b>INCOME:</b>				
Subscriptions	319	0	0	319
Fundraising	0	4,494	2,414	6,908
Meetings	15	0	0	15
Other	71	0	0	71
<b>Total</b>	<b>405</b>	<b>4,494</b>	<b>2,414</b>	<b>7,313</b>
<b>EXPENSES:</b>				
Lions Dues	781	0	0	781
Charitable Donations	0	0	4,401	4,401
Fundraising	0	1,104	0	1,104
<b>Total</b>	<b>781</b>	<b>1,104</b>	<b>4,401</b>	<b>6,286</b>
<b>Net Movement of Funds</b>	<b>-376</b>	<b>3,390</b>	<b>-1,987</b>	<b>1,027</b>
<b>Total Funds Brought Forward</b>	<b>845</b>	<b>5,405</b>	<b>2,242</b>	<b>8,492</b>
<b>Total Funds Carried Forward</b>	<b>469</b>	<b>8,795</b>	<b>255</b>	<b>9,519</b>
<b>Represented By:</b>				
Bank Accounts	<b>469</b>	<b>8,795</b>	<b>255</b>	<b>9,519</b>