

WADEBRIDGE LIONS CLUB (CIO)

Charity Number: 1184607

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

	Admin £	Fundraising £	Charity £	Transfers £	Total £
<b>INCOME:</b>					
Subscriptions	392	0	0	0	392
Donations	35	0	0	0	35
Fundraising	0	7,782	0	0	7,782
Transfers from Fundraising Account	0	0	4,398	-4,398	0
<b>Total</b>	<b>427</b>	<b>7,782</b>	<b>4,398</b>	<b>-4,398</b>	<b>8,209</b>
<b>EXPENSES:</b>					
Lions Dues	779	0	0	0	779
Charitable Donations	0	0	4,404	0	4,404
Fundraising	0	2,020	0	0	2,020
Supplies	8	0	0	0	8
Transfer to Charity Account	0	4,398	0	-4,398	0
<b>Total</b>	<b>787</b>	<b>6,418</b>	<b>4,404</b>	<b>-4,398</b>	<b>7,211</b>
<b>Net Movement of Funds</b>	<b>-360</b>	<b>1,364</b>	<b>-6</b>	<b>0</b>	<b>998</b>
<b>Total Funds Brought Forward</b>	<b>469</b>	<b>8,795</b>	<b>255</b>		<b>9,519</b>
<b>Total Funds Carried Forward</b>	<b>109</b>	<b>10,159</b>	<b>249</b>		<b>10,517</b>
<b>Represented By:</b>					
Bank Accounts	<b>109</b>	<b>10,159</b>	<b>249</b>		<b>10,517</b>

# WADEBRIDGE LIONS CLUB (CIO)

## ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

### Fundraising Account

<b>INCOME:</b>	<b>£</b>
Alan busking	522
Beerfest	1,300
Quizzes	260
Car Boot Sales	350
Easter Eggs	2,805
Table Sale	40
Children in Need Collection	2,505
<b>Total</b>	<b><u>7,782</u></b>

<b>EXPENSES:</b>	<b>£</b>
Easter Eggs	1,155
Supplies	15
Poppy Appeal	50
Beerfest	800
<b>Total</b>	<b><u>2,020</u></b>

## WADEBRIDGE LIONS CLUB (CIO)

### ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

#### Charitable Donations:

	£
Concern Wadebridge	500
Children In Need	2,398
Wadebridge Male Voice Choir	100
1st Wadebridge Scouts	100
St.Kew Carnival	100
Wadebridge Town Youth (Beavers)	100
Cornish Partnership Foundation Trust	100
Wadebridge Rotary Club	100
Wadebridge Food Bank	250
Padstow Lifeboats	320
Padstow Sea Cadets	300
Lions Message in a Bottle	36
<b>Total</b>	<b><u>4,404</u></b>