

MOOR PARK LIONS CLUB (CIO)
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDING 30 JUNE 2024

	2024		2023	
	£	£	£	£
INCOME:				
Subscriptions	2,800		2,800	
Charitable income	200		2,391	
Social events	3,875		4,675	
		6,875		9,866
Less - EXPENSES				
Social events	1,970		4,370	
Donations	3,425		100	
Handover night	510		-	
District and international dues	2,234		1,646	
Internet web design	-		-	
Data protection	40		40	
Audit fees	360		360	
Lions Presidents Pins	-		135	
	-	8,539	-	6,651
NET INCOME/(EXPENDITURE)	-	1,664		3,215
Funds balance b/f		28,566		25,351
Funds balance c/f		26,902		28,566

MOOR PARK LIONS CLUB (CIO)
BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2024

	2024		2023	
	£	£	£	£
CURRENT ASSETS				
Cash at Bank - Fund Raising account	19,734		20,784	
Cash at Bank - Admin account	8,128		6,146	
Debtors	-		2,596	
		27,862		29,526
CURRENT LIABILITIES				
Creditors	-	960	-	960
TOTAL NET ASSETS		26,902		28,566
CAPITAL AND RESERVES				
General fund		26,902		28,566
TOTAL CHARITY FUNDS		26,902		28,566