

MOOR PARK LIONS CLUB (CIO)
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDING 30 JUNE 2025

	2025		2024	
	£	£	£	£
INCOME:				
Subscriptions	1,000		2,800	
Charitable income	400		200	
Social events	-		3,875	
		1,400		6,875
Less - EXPENSES				
Social events	-		1,970	
Donations	170		3,425	
Handover night	-		510	
District and international dues	1,802		2,234	
Data protection	40		40	
Audit fees	-		360	
	-	2,012	-	8,539
NET EXPENDITURE	-	612	-	1,664
Funds balance b/f		26,902		28,566
Funds balance c/f		26,289		26,902

MOOR PARK LIONS CLUB (CIO)
BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2025

	2025		2024	
	£	£	£	£
CURRENT ASSETS				
Cash at Bank - Fund Raising account	19,734		19,734	
Cash at Bank - Admin account	7,155		8,128	
Debtors	-		-	
		26,889		27,862
CURRENT LIABILITIES				
Creditors	-	600	-	960
TOTAL NET ASSETS		26,289		26,902
CAPITAL AND RESERVES				
General fund		26,289		26,902
TOTAL CHARITY FUNDS		26,289		26,902