

Droitwich Lions Charity Account 5	
INCOME	
Book Sales	
Santa Grotto	
Sri Lanka	
Santa Sleigh	
Easter Eggs	
Miscellaneous	
	Total
MONIES OUT	
Sri Lanka	
Easter Eggs	
Pantomine	
LCIF	
Miscellaneous Costs	
Donations	
	Total
Surplus/Deficit (-) for Year	
Opening Balance 1st July 2024	
Closing Balance 30th June 2025	

Summary 2024/2025	
£	
	5,553.70
	188.15
	1,375.00
	9,226.89
	1,997.94
	648.53
	18,990.21
	3,012.00
	650.00
	700.00
	750.00
	1,147.43
	16,208.57
	22,468.00
	-3,477.79
	7,123.00
	3,645.21

Droitwich Lions Admin Account	
INCOME	
Gift Aided Fees	
Non Gift Aided Fees	
Socials	
Miscellaneous	
	Total
MONIES OUT	
Dues Payable	
Socials	
Miscellaneous	
	Total
Surplus/Deficit (-) for Year	
Opening Balance 1st July 2024	
Closing Balance 30th June 2025	

unt Summary 2024/2025	
£	
	1,134.00
	180.00
	2,474.85
	562.08
	4,350.93
	1,880.45
	1,595.00
	386.03
	3,861.48
	489.45
	877.69
	1,367.14

Droitwich Lions Consolidated Account	
INCOME	
Book Sales	
Santa Grotto	
Sri Lanka	
Santa Sleigh	
Easter Eggs	
Gift Aided Fees	
Non Gift Aided Fees	
Socials	
Miscellaneous	
	Total
MONIES OUT	
Sri Lanka	
Easter Eggs	
Pantomine	
LCIF	
Donations	
Dues Payable	
Socials	
Miscellaneous	
	Total
Surplus/Deficit (-) for Year	
Opening Balance 1st July 2024	
Closing Balance 30th June 2025	

nt Summary 2024/2025
£
5553.7
188.15
1375
9226.89
1997.94
1,134.00
180.00
2,474.85
1,210.61
23,341.14
3012
650
700
750
16208.57
1,880.45
1,595.00
1,533.46
26,329.48
-2,988.34
8,000.69
5,012.35

Charity Commission Breakdown

Income	
Donations	1375
Charity Activities	16966.68
Other	4,999.46
	23341.14

Grant making	
Individuals	0
Charities	16958.57
Other	3012