

**LETCHWORTH GARDEN CITY AND BALDOCK LIONS CLUB (CIO)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

	£	£
<b>INCOME</b>		
Subscriptions	2,190	
Easter eggs collections	521	
Christmas collections	2,101	
Hook a duck	249	
Raffle & donations	2,539	
Fireworks	5,127	
Grant	500	
		13,227
<b>EXPENDITURE</b>		
International & district dues	2,577	
Garden hospice	1,500	
Turkey disaster	1,000	
Hi-Viz Jackets	117	
Various donations (under £200)	2,095	
Data protection (ICO)	35	
		7,323
<b>SURPLUS FOR THE YEAR</b>		5,904
<b>SURPLUS BROUGHT FORWARD</b>		7,360
<b>SURPLUS CARRIED FORWARD</b>		<b>13,264</b>

**RECONCILIATION**

Fixed assets - Marquee ( <i>Net book value</i> )	-
Debtors - Subs	270
Prepayments	1,500
Bank balance	22,592
Creditors - Subs paid in advance	(292)
Other creditors	(9,692)
Accrual	(1,115)
	<b>13,264</b>

*Approval:*      President.....

Treasurer.....