

LETCHWORTH GARDEN CITY AND BALDOCK LIONS CLUB (CIO)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2024

| | £ | £ |
|----------------------------------|-------|----------------------|
| INCOME | | |
| Subscriptions | 2,180 | |
| Easter eggs collections | 1,210 | |
| Christmas collections | 1,206 | |
| Funday | 1,927 | |
| Raffle & donations | 1,297 | |
| Tin Shakes | 632 | |
| Grant | | |
| | | 8,451 |
| EXPENDITURE | | |
| International & district dues | 2,651 | |
| VICTA | 500 | |
| Letchworth Food bank | 1,000 | |
| Hillshot Infant breakfast bagels | 500 | |
| Various donations (under £300) | 4,645 | |
| Data protection (ICO) | 35 | |
| | | 9,331 |
| SURPLUS FOR THE YEAR | - | 879 |
| SURPLUS BROUGHT FORWARD | | 13,264 |
| SURPLUS CARRIED FORWARD | | <u><u>12,385</u></u> |

RECONCILIATION

| | |
|--|----------------------|
| Fixed assets - Marquee (<i>Net book value</i>) | - |
| Debtors - Subs | 235 |
| Prepayments | - |
| Bank balance | 12,454 |
| Creditors - Subs paid in advance | (140) |
| Other creditors | (164) |
| Accrual | - |
| | <u><u>12,385</u></u> |

Approval:

President.....

Treasurer.....