

LETCHWORTH GARDEN CITY AND BALDOCK LIONS CLUB (CIO)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025

	£	£
INCOME		
Subscriptions	1,924	
Easter eggs collections	305	
Christmas collections	1,197	
Funday	488	
Raffle & donations	1,435	
		<hr/> 5,349
EXPENDITURE		
International & district dues	2,354	
Vision	1,000	
Food banks (<i>Hillshot and Lister Hospital</i>)	3,100	
Various donations (under £300)	1,050	
Data protection (ICO)	35	
		<hr/> 7,539
DEFICIT FOR THE YEAR		- 2,191
SURPLUS BROUGHT FORWARD		12,385
SURPLUS CARRIED FORWARD		<hr/> 10,194 <hr/>

RECONCILIATION

Debtors - Subs	405
Prepayments	-
Bank balance	10,064
Creditors - Subs paid in advance	(70)
Other creditors	(205)
Accrual	-
	<hr/> 10,194 <hr/>

Approval: President.....

Date 30/03/26

Treasurer.....

Date 30/03/2026