

CROSBY AND DISTRICT LIONS CLUB

OPENING BALANCES AS AT 01.07.2021

| | | |
|----------------------------|-------------|------------------------|
| CLUB ACCOUNT | 0.00 | WELFARE ACCOUNT |
| CHARTER ACCOUNT | 0.00 | |
| SOCIAL ACCOUNT | 0.00 | |
| PRESIDENT'S ACCOUNT | 0.00 | |
| BENEVOLENT ACCOUNT | 0.00 | |
| TAILTWISTER ACCOUNT | 0.00 | |
| PROJECTS ACCOUNT | 0.00 | |
| CONTINGENCY ACCOUNT | 0.00 | |
| BOTTLE ACCOUNT | 0.00 | |
| TOTALS | <u>0.00</u> | |

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CLUB ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS

| |
|------|
| |
| 0.00 |
| |

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CHARTER ACCOUNT

INCOME

EXPENDITURE

| | |
|--------------------|-------------|
| BALANCE B/F | 0.00 |
|--------------------|-------------|

No Activity on A/C

BALANCE C/F

| | |
|---------------|-------------|
| TOTALS | <u>0.00</u> |
|---------------|-------------|

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

SOCIAL ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F

0.00

No Activity on A/C

BALANCE C/F

TOTALS

0.00

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

PRESIDENT'S ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS 0.00

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

BENEVOLENT ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F

0.00

No Activity on A/C

BALANCE C/F

TOTALS

0.00

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

TAILTWISTER ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F

0.00

No Activity on A/C

BALANCE C/F

TOTALS

0.00

1

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

PROJECTS ACCOUNT

INCOME

EXPENDITURE

| | |
|--------------------|------|
| BALANCE B/F | 0.00 |
|--------------------|------|

No Activity on A/C

BALANCE C/F

TOTALS

| |
|------|
| |
| 0.00 |
| |

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CONTINGENCY ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS 0.00

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

BOTTLE ACCOUNT

INCOME

EXPENDITURE

| | |
|--------------------|-------------|
| BALANCE B/F | 0.00 |
|--------------------|-------------|

No Activity on A/C

BALANCE C/F

| | |
|---------------|-------------|
| TOTALS | <u>0.00</u> |
|---------------|-------------|

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

WELFARE ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

TOTALS

0.00

BALANCE C/F

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CLOSING BALANCES AS AT 30.06.2022

| | | |
|----------------------------|--------------------|------------------------|
| CLUB ACCOUNT | 0.00 | WELFARE ACCOUNT |
| CHARTER ACCOUNT | 0.00 | |
| SOCIAL ACCOUNT | 0.00 | |
| PRESIDENT'S ACCOUNT | 0.00 | |
| BENEVOLENT ACCOUNT | 0.00 | |
| TAILTWISTER ACCOUNT | 0.00 | |
| PROJECTS ACCOUNT | 0.00 | |
| CONTINGENCY ACCOUNT | 0.00 | |
| BOTTLE ACCOUNT | 0.00 | |
| TOTALS | <u>0.00</u> | |

Certified accurately prepared on the basis of the Club bank statements, books and records

G G Murphy
Treasurer

0.00

0.00

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CROSBY & DISTRICT LIONS CLUB (CIO)

ANNUAL REPORT for year ended 30th June 2022

Because of ongoing issues following the Covid restrictions and disruptions we have as yet and therefore have continued to operate the old Charitable Trust No 1062107 (See separate accounts) We hope to operate the CIO shortly and close off the old Charitable Trust at that point.

Graham Murphy

Treasurer

25th January 2023

| | | | |
|-------|-------------------------------|-----------------------|-------|
| | <u>Carried forward</u> | <u>£142.30</u> | |
| £0.00 | £0.00 | £142.30 | £0.00 |

been unable to open new bank accounts for the new Caritable Incorporated Organisation
te repport & accounts)