

CROSBY & DISTRICT LIONS CLUB (CIO)

Year ended 30th June 2023

Annual Report

There has been no activity by the Charity during the period under report. Although the Charity has been in existence for the full year, issues in opening a Bank Account have meant that it did not operate during that time.

Banking formalities were completed in June 2023 and the Charity has operated fully during the period commencing 1st July 2024.

Graham Murphy

Treasurer

29th April 2024

CROSBY AND DISTRICT LIONS CLUB

OPENING BALANCES AS AT 01.07.2022

CLUB ACCOUNT	0.00	WELFARE ACCOUNT	0.00
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>		<u>0.00</u>

CROSBY AND DISTRICT LIONS CLUB

CLUB ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F	0.00
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No Activity on A/C

BALANCE C/F	0.00
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TOTALS

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 0.00

TOTALS 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 0.00

TOTALS 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 0.00

TOTALS 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 0.00

TOTALS 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 0.00

TOTALS	<u>0.00</u>	<u>0.00</u>
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CROSBY AND DISTRICT LIONS CLUB

PROJECTS ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F 0.00

TOTALS

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 0.00

TOTALS 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 0.00

TOTALS 0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

WELFARE ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F	0.00
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No Activity on A/C

		BALANCE C/F	0.00
TOTALS	<u>0.00</u>		<u>0.00</u>

CROSBY AND DISTRICT LIONS CLUB

CLOSING BALANCES AS AT 30.06.2023

CLUB ACCOUNT	0.00	WELFARE ACCOUNT	0.00
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>		<u>0.00</u>

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

G G Murphy
Treasurer

CROSBY & DISTRICT LIONS CLUB

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