

Hednesford Centennial Lions Club - Charity number 1189734

Income and Expedniture Accounts

1st July 2024 - 30 June 2025

		Income	Expenditure
<u>ADMIN ACCOUNT Virgin Money</u>			
Opening Balance 1st July 2024		£596.53	
District Fees July Dec 24	chq 000079		£130.50
SM/SM subs July - Dec	bank	£64.00	
DQ Subs July -Dec	bank	£32.00	
JT subs July - Dec	bank	£32.00	
MW subs July - Dec	cash	£32.00	
LCI fees July - Dec 24	chq 000080		£100.94
ICO fees data protection	DD		£35.00
Transfer HTC grant to charity acc	chq 000081		£300.00
WY subs July-Dec 24	DD	£32.00	
SM/SM subs Jan - June 25	DD	£64.00	
DQ Subs Jan - June 25	DD	£32.00	
JT subs Jan - June 25	DD	£32.00	
WY subs Jan - June 25	003/cash	£32.00	
District half fees Jan - June 25	0000082		£108.75
LCI fees Jan - June 25	0000083		£85.78
		<u>£948.53</u>	<u>£760.97</u>
Closing Balance as at 30th June 25			£187.56
<u>CHARITY ACCOUNT Virgin Money</u>			
Opening Balance 1st July 2024	bank	£2,098.07	
Opening Balance 1st July 2024	cash	£30.00	
Guide Dogs July 24 - June 25	DD		£60.00
W Yates - plants for memorial	Chq 000121		£38.60 *
District Fees July - Dec 24	Chq 000122		£81.00
Bedding plants July 23	chq 000050		£22.68 *
HTC grant - paid into admin	deposit	£300.00	
Trimmer Head SM	chq 000123		£16.09 *
Poppy Wreath	chq 000124		£27.50
District Fees Jan - June 25	chq 000125		£17.50
HIP flagpole project donation	chq000126		£100.00
DM memorial disc replacement	chq000127		£150.00 *
Tesco collection	cash	£149.98	
chocs/sweets for Tesco collection	cash		£11.89
S Middleton for memorial	chq000128		£282.13 *
Staffordshire regiment donation	cash	£29.40	
		<u>£2,607.45</u>	<u>£807.39</u>
Closing Balance as at 30th June 25			£1,800.06

Charity Earmarked Project Funding