



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
GREENFORD WILLOW TREE LIONS CLUB (CIO)

No (if any)
1191733

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2021		30/06/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	14,852	-	-	14,852	23,541
Members Subscriptions	6,503	-	-	6,503	4,310
Dinner collection- Guests	198	-	-	198	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,553	-	-	21,553	27,851
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,553	-	-	21,553	27,851
A3 Payments					
Lions Club Subscriptions	2,586	-	-	2,586	2,395
Meetings- Venue and dinner costs	3,598	-	-	3,598	336
Zoom subscription	143	-	-	143	115
Information Commission Office-fee	35	-	-	35	35
Bank Charges	24	-	-	24	17
Room Hire	-	-	-	-	200
Sundries	23	-	-	23	-
Fund registration- fee	50	-	-	50	-
Charitable Awards and Donations	18,357	-	-	18,357	19,993
Sub total	24,816	-	-	24,816	23,091
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,816	-	-	24,816	23,091
Net of receipts/(payments)	- 3,263	-	-	- 3,263	4,760
A5 Transfers between funds	- 279	-	-	- 279	422
A6 Cash funds last year end	13,778	-	-	13,778	8,596
Cash funds this year end	10,236	-	-	10,236	13,778

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	9,171	-	-
	Pay Pal Account	250	-	-
	Pledges receivable	815	-	-
	Total cash funds	10,236	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DINESH SHAH	13/04/2023