

Jul-24

[illegible]

Aug-24

[illegible]

Sep-24

[illegible]

Oct-24

[illegible]

24/011/2024

[illegible]

01/012/2024

[illegible]

Jan-25

[illegible]

Feb-25

[illegible]

Mar-25

	Charity				Activiti
Description	Income		Payments		Description
Just Giving	195				
LCI Ukraine Stoves			300		

April

	Charity				Activiti
Description	Income		Payments		Description
Donation Joan	300				
Rob Raffle prizes Fashion show			49.65		

May-25

	Charity				Activiti
Description	Income		Payments		Description

Jun-25

	Charity				Activiti
Description	Income		Payments		Description

[illegible]

es				General		
Income		Payments		Description	Income	
				Flowers Joan 80th		
				Feb Rent		

es				General		
Income		Payments		Description	Income	
				Vale Royal Abbey re Charter deposit		
				Rob- Jaon 80th card		
				Penny last half subs	30	

es				General		
Income		Payments		Description	Income	

es				General		
Income		Payments		Description	Income	

				May rent inv 80		
				April rent inv 45		
				march rent inv 320		
				Cute Fruirts - May 5K	250	

Payments

	Tickets Fashion show			
Payments				
	£20	180 joan	96	£480
	£10	280 Carol	18	90
	£5	115 Ron	2	10
	£1	5		
		580		580

Payments

	Tickets Fashion show			
Payments				
	£20	180 joan	96	£480
	£10	280 Carol	18	90
	£5	115 Ron	2	10
	£1	5		
		580		580

Payments
16
9.75

				Tickets Fashion show		
Payments						
500	£20	180 joan		96	£480	
3.5		280 Carol		18	90	
	£5	115 Ron		2	10	
	£1	5				
		580			580	

Payments

				Tickets Fashion show	
Payments					

19.5	£20	180	joan	96	£480
19.5	£10	280	Carol	18	90
19.5	£5	115	Ron	2	10
	£1	5			
		580			580

Vale Royal lions (507132) Financials

Income and Expenditure 1.7.24

Date	Description	Income £
1.7.24	Cuddington Fete	253
1.7.24	Cuddington Fete	136
9.7.24	Donation - Festival in the Park	167.98
15.7.24	Lions Insurance	
29.7.24	Sandiway Fete; Donation to Sandiway and Cuddington	
29.7.24	DG Partners - Charity Donation	
29.7.24	Payment of In voice re Glasses	
29.7.24	Transportation to H/O	
26.9.24	Asda Winsford Bucket Collection	89.99
28.10.24	Donation Asthma Relief	
4.11.24	Proceeds Weaverham Bingo	570
5.11.24	Donation to Super Box Boxing Club	
7.11.24	LCI re Message in a Bottle Stock	
11.11.24	LCI Donation re Spanish Floods	
9.12.24	Donation - Lucas Hewitt Borneo	
11.12.24	OAP Xmas Lunch	
11.12.24	OAP Xmas Lunch	
19.12.24	Bucket Collection - E/Port Services	
25.11.24	Donation re Charter	
13.2.25	Mersey and Cheshire Blood Bikes	
13.2.25	OAP Xmas Lunch Expenses	
13.2.25	Frodsham Fete	
	Merseyside and Cheshire Blood Bank	
3.2.25	Donations	287.29
19.3.25	Donation Stoves Ukraine	
16.4.25	Raffle prizes - Fashion Show	
25.4.- 2.6.25	Proceeds- Weaverham Fashion Show	1205
25.4.25	Donation Joan Cahill	300
	Totals	3009.26
	Surplus	349.63

I hereby certify that this is true representation o

Ron Spacey (Treasurer)

1.7.24 to 30.6.25

1 to 30.6.25

Expenditure £

202.5
38.5
100
70
100
570
24.5
76
250
250
4.04
19
155.44
150
50
50
200
300
49.65

2659.63

of the annual accounts for Vale Royal Lions

29.4.26

Jul-23

2665.93

	Charity		
Description	Income		Payments
Frodsham Festival	80		
Cuddington Gala	354.45		
Donations re Andrew Benson Deceased	400		
LCI - Subs Insurance			41.25

3459.13

Aug-23

	Charity		
Description	Income		Payments
Cuddington & Sandiway Donation re Gala			-35
Donation Public	88.13		
Chesh Autism			-70
Santa Outfit			-54.99
Heidi Nathan Kenya Trip			-100
Chesh Autism			-120

3079.14

Sep-23

	Charity		
Description	Income		Payments
Young Carers			-100
Armed Forces			-100

2967.27

Oct-23

	Charity		
Description	Income		Payments
Donation P Lobe			-200

2767.27

24/011/2023

	Charity		
Description	Income		Payments
Bingo (404+ 174 Raffle)	578		
Linda Hilditch (Environmental Book)			-40
Poppy Appeal- Helsby			-27.5

3277.77

01/012/2023

	Charity		
Description	Income		Payments
LCIF Sight Saver Donation			-100
Medic Alert Donation			-100
Poppy Appeal - Northwich			-27.5
Xmas OAP Tea Food - N Smith			-250
			2800.27

Jan-24

	Charity		
Description	Income		Payments

Feb-24

	Charity		
Description	Income		Payments
MD Youth Trust			-100
Ukraine Stoves			-256
Penny- OAP Xn=mas Lunch food			-153.48
Easter Eggs Bingo			-132.24
C			

Mar-24

	Charity		
Description	Income		Payments
Ukraine Stoves			-130
Joan Cahill Donation	108.39		
Judith Donation- re Ukraine Stoves			
Half year subs	15.4		
Bingo 415 Raffle 186	601		

2852.54

Apr-24

	Charity		
Description	Income		Payments
Wishing Well	59.59		
Rob re Hero's Books			-52.49
Brai Tumour Appeal			-600

2259.64

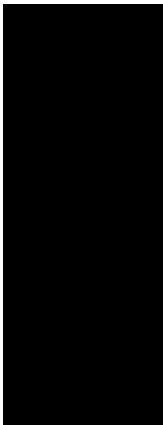
May-24

	Charity		
Description	Income		Payments
Fashion Show Bingo- 800 + 370	1070		

3329.64

Jun-24

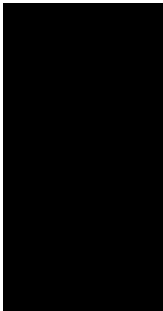
	Charity
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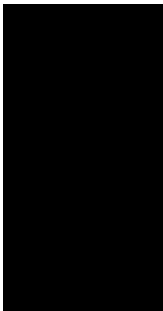
10.7.23

10.7.23

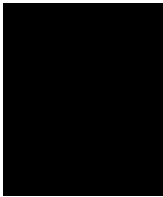
Activities		Bal	2140.71
Description	Income		Payments
Parkinsons Disease			-100
Canine Partnership			-400
			1640.71



Activities			
Description	Income		Payments

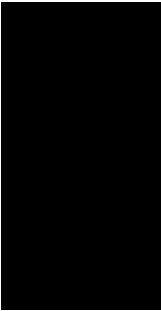


Activities			
Description	Income		Payments

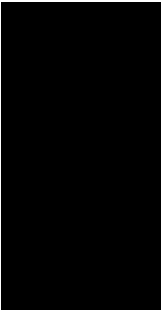


Activities			
Description	Income		Payments





Activities			
Description	Income		Payments



19.12.23
29.12.23

Activities			1640.71
Description	Income		Payments
Air Ambulance	184.38		
Making Tracks	272.55		

2097.64



Activities			
Description	Income		Payments



Activities			
Description	Income		Payments

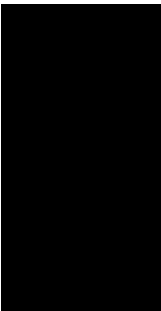




13.3.24
18.3.24

Activities			2097.64
Description	Income		Payments
Air Ambulance100538			-250
Fashion Show	10		

1857.64



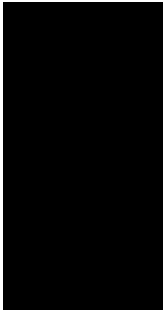
Activities			1857.64
Description	Income		Payments
Fashion Show	10		

1867.54



Activities			
Description	Income		Payments

Activities			
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[illegible]

	General			
	Descripti	Income		Payments

	General			
	Descripti	Income		Payments

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	General			
	Descripti	Income		Payments

General

[illegible]