

Acocks Green Lions Accounts

Charity Account 2023/24		
	£	£
Balance Bought forward	6,615.42	
Income:		
Acocks Green Carnival	364.10	
Shirley Carnival	53.50	
Cartridge Recycling	5.45	
Charter	335.74	
Gift Aid	595.29	
Donations	47.00	
Beer festival	664.11	
Total Income	2,065.19	
Expenditure:		
Charity Donations		1,557.24
Acocks Green Carnival		144.00
Website		106.06
Shirley Carnival		19.62
Charter		335.74
Insurance		155.85
CIO		7.65
Sleigh Preparation		19.62
General Expenditure		18.00
Total Expenditure		2,363.78
Balance to Carry foward	6,316.83	

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Admin Account 2023/24

	£	£
Balance Bought forward	1,012.05	
Income:		
Subs paid by members	570.00	
Donations	30.00	
Committee Raffle	55.00	
Tailtwister	50.70	
Charter	62.00	
Total Income	767.70	
Expenditure:		
Subs paid to International		783.80
Charter		50.23
ICO		50.49
CIO		35.48
General Expenditure		63.16
Total Expenditure		983.16
Balance to Carry foward	796.59	

Name: Joe Moseley

Date: 31/01/24

Signature:

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Charity Account 2023/24

	£	£
Balance Bought forward	6,316.83	
Income:		
Christmas Sleigh	1,593.81	
Donations	112.00	
Total Income	1,705.81	
Expenditure:		
Charity Donations		1,222.75
Hampers		285.32
Total Expenditure		1,508.07
Balance to Carry foward	6,514.57	

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Admin Account 2023/24

	£	£
Balance Bought forward	796.59	
Income:		
Subs paid by members	930.00	
Donations	133.50	
Committee Raffle	36.00	
Tailtwister	90.55	
A G Carnival	3,290.03	
Total Income	4,480.08	
Expenditure:		
Subs paid to International		814.97
A G Carnival transfer		3,290.03
General Expenditure		161.90
Total Expenditure		4,266.90
Balance to Carry foward	1,009.77	

Name: Joe Moseley

Date : 27/7/24

Signature:

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Activities Account 2023/24		
	£	£
Balance Bought forward	-	
Income:		
Fashion show	407.00	
Charter	224.00	
Christmas Sleigh	1,711.23	
Donations	95.00	
Total Income	2,437.23	
Expenditure:		
Sleigh Expenses		117.42
transfer sleigh to charity		1,593.81
share of fashion show to shirley lions		203.50
Tranfer to admin		75.00
carnival stalls		85.00
Carnival posters		100.00
Total Expenditure		2,174.73
Balance to Carry foward	262.50	