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| Ballynahinch Lions Club | 108758 | |
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Receipts and payments accounts

| | | | | |
|---------------------|------------|----|------------|--|
| For the period from | 01/07/2023 | To | 30/06/2024 | |
|---------------------|------------|----|------------|--|

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 | | | | | |
| Membership | 630 | - | - | 630 | 490 |
| Bank Interest | 4 | 89 | - | 93 | 24 |
| Fundraising events | - | 4,706 | - | 4,706 | 3,533 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 634 | 4,795 | - | 5,429 | 4,047 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 634 | 4,795 | - | 5,429 | 4,047 |
| A3 Payments | | | | | |
| Advertising | | 225 | - | 225 | 230 |
| Dues | 569 | - | - | 569 | 587 |
| Donations to Charity | | 1,050 | - | 1,050 | 1,372 |
| Humanitarian Needs | - | 102 | - | 102 | 108 |
| Insurance | 128 | - | - | 128 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A3 Sub total | 697 | 1,377 | - | 2,074 | 2,297 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 697 | 1,377 | - | 2,074 | 2,297 |
| Net of receipts/(payments) | 63 | 3,418 | - | 3,355 | 1,750 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 424 | 4,472 | - | 4,896 | 3,146 |
| Cash funds this year end | 361 | 7,890 | - | 8,251 | 4,896 |

