

Ballynahinch Lions Club	108758	
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Receipts and payments accounts

For the period from	01/07/2024	To	30/06/2025	
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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	705	-	-	705	630
Bank Interest	7	139	-	146	93
Fund Raising Events	86	6,639	-	6,725	4,706
Street Collection		1,244	-	1,244	
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	798	8,022	-	8,820	5,429
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	798	8,022	-	8,820	5,429
A3 Payments					
Advertising	-	985	-	985	225
Dues	561	-	-	561	569
Donations to charity	-	4,909	-	4,909	1,050
Humanitarian Needs	-	91	-	91	102
Insurance	-	-	-	-	128
Bank Fee	-	188	-	188	-
Supplies	160	-	-	160	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	721	6,173	-	6,894	2,074
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	721	6,173	-	6,894	2,074
Net of receipts/(payments)	77	1,849	-	1,926	3,355
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	361	7,890	-	8,251	4,896
Cash funds this year end	438	9,739	-	10,177	8,251

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		438	9,739	-	10,177	8,251
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	438	9,739	-	10,177	8,251
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

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

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total				

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

Signature

Garrett Fitzgerald

John Murphy

Print Name

Garrett Fitzgerald

John Murphy

Date of approval

19/03/2026

19/03/2026