

Charity Name

Charity No. (if any)

Newcastle Lions Club

NI 109945

Receipts and payments accounts

For the period
from

01/07/2024

To

30/6/2025

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 & legacies | | | | | |
| Grants | | | | | 5,500 |
| Fundraising activities | 8,868 | | | 8,868 | 9,637 |
| Interest on deposit account | | | | | |
| Dividend on investments | | | | | |
| Members' subscriptions | | | | | |
| Charitable trading receipts | | | | | |
| Rents from land & buildings | | | | | |
| Other charitable receipts | | | | | |
| A1 Sub total (Gross income for the Annual Return) | 8,868 | - | - | 8,868 | 15,137 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| Proceeds from sale of fixed asset | | | | | - |
| Loan repayments received | | | | | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 8,868 | - | - | 8,868 | 15,137 |
| A3 Payments | | | | | |
| Cost of fundraising events | 1,544 | | | 1,544 | 984 |
| Gross trading payments | | | | | |
| Investment management costs | | | | | |
| Direct charitable activity | | | | | |
| Grants & donations paid | 7,264 | | | 7,264 | 12,695 |
| Governance costs | 555 | | | 555 | 114 |
| Other costs | 60 | | | 60 | 57 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A3 Sub total | 9,424 | - | - | 9,424 | 13,851 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| Purchase of investments | - | - | - | - | - |
| Loans made | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 9,424 | - | - | 9,424 | 13,851 |
| Net of receipts/(payments) | - 556 | - | - | - 556 | 1,286 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 3,761 | | | 3,761 | 2,476 |
| Cash funds this year end | 3,205 | - | - | 3,205 | 3,761 |

Date of approval

| | | |
|----|----|----|
| 21 | 4 | 26 |
| 21 | 14 | 26 |