

ANTRIM COAST LIONS CLUB	no	110104
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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					
Donations	-	250	-	250	-
Fundraising activities	-	8,178	-	8,178	9,564
Bank interest	-	85	-	85	53
Members' subscriptions	-	990	-	990	840
Charitable trading receipts	-	29,022	-	29,022	12,507
				-	-
				-	-
				-	-
A1 Sub total (Gross income for the Annual Return)	-	38,525	-	38,525	22,964
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	-	38,525	-	38,525	22,964
A3 Payments					
Cost of fundraising events	-	2,606	-	2,606	4,149
Trading expenses	-	6,192	-	6,192	-
Dues and Levies	-	2,578	-	2,578	2,045
Direct charitable activity	-	8,003	-	8,003	4,072
Grants & donations paid	-	6,175	-	6,175	6,337
Governance costs	-	250	-	250	200
Other costs	-	-	-	-	242
Bank fees	-	169	-	169	160
	-	-	-	-	-
A3 Sub total	-	25,973	-	25,973	17,205
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	-	25,973	-	25,973	17,205
Net of receipts/(payments)	-	12,552	-	12,552	5,759
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	26,726	-	26,726	20,967
Cash funds this year end	-	39,278	-	39,278	26,726

Section B Statement of assets and liabilities at the end of the period

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	No 1 Admin a/c	-	1,921	-	1,921	579
	Charity and Service a/c	-	37,357	-	37,357	26,147
		-	-	-	-	-
	Total cash funds	-	39,278	-	39,278	26,726
	(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		Unrestricted	-	-	-
		Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Retained earnings	Restricted		39,278	26,726
				-	-
				-	-
				-	-
	Total			39,278	26,726

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

Signature



Print Name

ROBERT MCKAY
TREASURER

Date of approval

28/4/26