

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name SEVERN DEAN LIONS CLUB (CIO)		No (if any) 1178015		CC16a
	Receipts and payments accounts				
	For the period from 1 Jul 22	To 30 Jun 23			

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	£1229.46	-	-	1,229	7,880
Wild Boar Chase	£6000.00	-	-	6,000	5,000
Fireworks Event	£28502.91	-	-	28,503	32,498
Macmillan Coffee Morning	0			-	959
Subscriptions	£1050.00	-	-	1,050	850
Administration	£1207.33	-	-	1,207	-
Other (inc Gift Aid)	£862.20	-	-	862	1,293
		-	-	-	-
Sub total (Gross income for AR)	38,852	-	-	38,852	48,480
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	38,852	- 0	- 0	38,852	48,480
A3 Payments					
Grants	£15165.09	-	-	15,165	12,396
Insurances	£85.85	-	-	86	78
Fireworks Display	£8600.00	-	-	8,600	8,567
Fireworks First Aid	£664.80	-	-	665	348
Fireworks Barriers/Toilets	£1926.00	-	-	1,926	1,686
Fireworks Other	£1484.57	-	-	1,485	-
Share of Fireworks Receipts to Forest Lions	£7500.00	-	-	7,500	8,250
Charity Administration	£119.09	-	-	119	2,169
Club Administration	£2217.42	-	-	2,217	
Other	£102.50	-	-	103	71
Sub total	37,865	-	-	37,865	33,565
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	37,865	- 0	- 0	37,865	33,565
Net of receipts/(payments)	987	-	-	987	14,915
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	17,045	-	-	17,045	2,130
Cash funds this year end	18,032	-	-	18,032	17,045

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at Bank	18,032	-	-
		-	-	-
		-	-	-
	Total cash funds	18,032	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		RA REID PRESIDENT	5 Mar 24	
		H GRAY-WALLIS TREASURER	5 Mar 24	