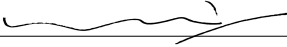


 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Severn Dean Lions Club (CIO)			No (if any) 1178015	CC16a
	Receipts and payments accounts				
	For the period from	Period start date 1 Jul 23	To	Period end date 30 Jun 24	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	4,961	-	-	4,961	1,229
Wild Boar Chase	5,000	-	-	5,000	6,000
Fireworks Event		25,530	-	25,530	28,503
Fireworks Share to SDLC	7,000			7,000	
Subscriptions	1,095	-	-	1,095	1,050
Administration	1,831	-	-	1,831	1,207
Other (inc Gift Aid)	541	-	-	541	862
	0	-	-	-	-
Sub total(Gross income for AR)	20,428	25,530	-	45,959	38,851
A2 Asset and investment sales, (see table).					
	0	-	-	-	
	0	-	-	-	-
Sub total	0	-	-	-	-
Total receipts	20,428	25,530	-	45,959	38,851
A3 Payments					
Grants	16,728	-	-	16,728	15,165
Insurances	44	-	-	44	86
Fireworks Display		8,600	-	8,600	8,600
Fireworks First Aid		665	-	665	665
Fireworks Barriers/Toilets		930	-	930	1,926
Fireworks Other		1,051		1,051	1,485
Fireworks Insurance		1,721		1,721	-
Share of Fireworks Receipts to Forest Lions		7,000	-	7,000	7,500
Share of Fireworks Receipts to Charity Acct		7,000		7,000	
Charity Administration	672	-	-	672	119
Club Administration	2,768	-	-	2,768	2,217
Other	300	-	-	300	103
Sub total	20,511	26,967	-	47,478	37,866
A4 Asset and investment purchases, (see table)					
	0	-	-	-	
	0	-	-	-	
Sub total	0	-	-	-	-
Total payments	20,511	26,967	-	47,478	37,866
Net of receipts/(payments)	-83	1,436	-	1,519	985
A5 Transfers between funds	0	-	-	-	-
A6 Cash funds last year end	7,370	10,662	-	18,032	17,045
Cash funds this year end	7,287	9,226	-	16,513	18,030
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		7,287	9,226	-
			-	-	-
			-	-	-
	Total cash funds		7,287	9,226	-
	(agree balances with receipts and payments account(s))		OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Vikki Reid		01/04/25