

Newry Lions Club	108990	
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## Receipts and payments accounts

For the period from	1st July 2023	To	30th June 2024	
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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 £
<b>A1 Receipts</b>					
Membership	1,075		-	1,075	1,160
Events Receipts	3,780	-	-	3,780	3,400
Other Funds	600	-	-	600	-
Fundraising events	-	32,725	-	32,725	31,429
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>5,455</b>	<b>32,725</b>	<b>-</b>	<b>38,180</b>	<b>35,989</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,455</b>	<b>32,725</b>	<b>-</b>	<b>38,180</b>	<b>35,989</b>
<b>A3 Payments</b>					
Admin Costs	468	-	-	468	204
Dues	1,440	-	-	1,440	1,354
Event Costs	3,947	812	-	4,759	3,000
Donations to Charities	-	35,895	-	35,895	31,021
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>5,855</b>	<b>36,707</b>	<b>-</b>	<b>42,562</b>	<b>35,579</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,855</b>	<b>36,707</b>	<b>-</b>	<b>42,562</b>	<b>35,579</b>
<b>Net of receipts/(payments)</b>	<b>- 400</b>	<b>- 3,982</b>	<b>-</b>	<b>- 4,382</b>	<b>410</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,052</b>	<b>4,960</b>	<b>-</b>	<b>6,012</b>	<b>5,602</b>
<b>Cash funds this year end</b>	<b>652</b>	<b>978</b>	<b>-</b>	<b>1,630</b>	<b>6,012</b>

**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		652	978	-	1,630	6,012
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>652</b>	<b>978</b>	<b>-</b>	<b>1,630</b>	<b>6,012</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

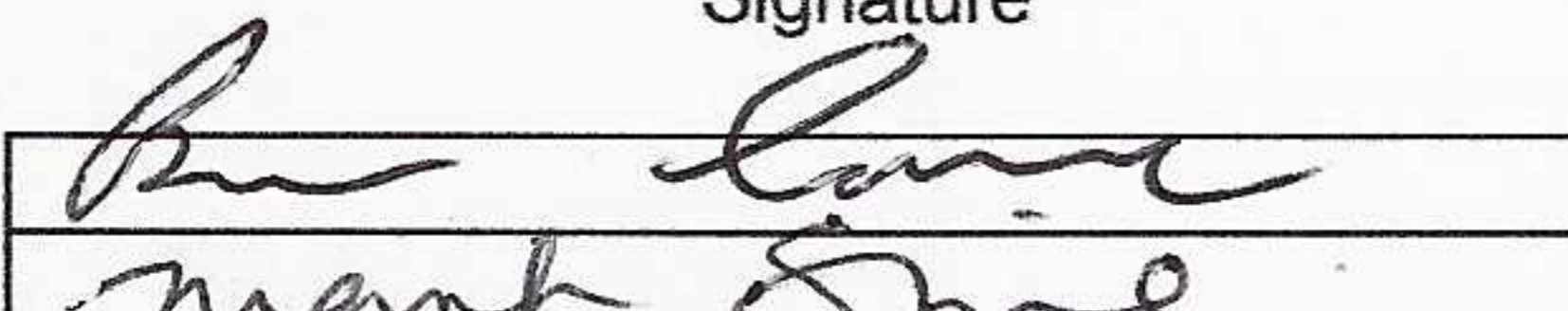
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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

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

Categories	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  


Print Name  
 Brian Cowan  
 Niamh Shine

Date of approval  
 14-Apr-25  
 14-Apr-25