

Ironbridge Lions – Finance Report July 2024

Admin Account

Opening Balance 1/7/24 £3,726.88

Closing Balance 31/7/24 £3,469.08

All member subscriptions have been collected and paid.

Expense to be approved:

Coalbrookdale Community Hall £72.00 (to December 2024)

Charity Account

Opening Balance 1/7/24 £36,341.53

Closing Balance 31/5/24 £33,968.15

Restricted Funds:

Flooding £1,136.00

Prostate £1,932.00

Free Balance £30,900.15

Expense to be approved:

2024 Food Posters & Flyers £171.00

Ironbridge & Severn Gorge Lions Club (CIO)

Accounting Period Q1 2024-2025

Admin Account - Registered Charity No. 1190585

Quarter one from: 01-Jul-2024 to 30-Sep-2024

<u>Opening Balance B/F:</u>	<u>Quarter 1</u>	£3,726.88		
<u>Income</u>			<u>Expenditure</u>	
Subscriptions	£689.32		Subscriptions	£857.72
Member Income	£11.20		Club Purchases/Postage	£24.46
Tail Twister	£17.31			
Gift Aid Income	£1,383.02		Gift Aid Transfers	£1,327.47
Social Income	£0.00		Social Expenses	£0.00
Members Donations	£0.00		Other	£149.00
Total Income		£2,100.85	Total Expenditure	£2,358.65
			<u>Closing Balance to C/F</u>	<u>£3,469.08</u>
Q1 Gift Aid Eligible (Charity & Admin)		£5,185.44		

Ironbridge & Severn Gorge Lions Club (CIO)

Accounting Period Q1 2024-2025

Charity Account - Registered Charity No. 1190585

Quarter one from: 01-Jul-2024 to 30-Sep-2024

Opening Balance B/F: Quarter 1 £36,341.53

Income

From Events	£191.45
Grants, Twincl, Gift Aid	£1,363.47
Individual Donations	£0.00
Other Donations	£227.74
Prostate	£4,239.87

Total Income £6,022.53

Expenditure

Events	£174.71
Donations <= £250	£249.76
Donations >£250	£600.58
Donations LCI/MD105	£0.00
Other	£189.54
Prostate	£7,181.32

Total Expenditure £8,395.91

Closing Balance to C/F £33,968.15

Restricted

Restricted - Flood	£1,136.00
Restricted - Prostate	£1,932.00

Reserved

Free Balance £30,900.15

