

Ironbridge & Severn Gorge Lions Club (CIO)

30/04/2025

Accounting Period Q4 2024-2025**Admin Account - Registered Charity No. 1190585**

Quarter three from: 01-Apr-2025 to 30-Jun-2025

Opening Balance B/F: Quarter 3 £3,318.20**Income**

Subscriptions £36.65

Member Income £0.00

Tail Twister £10.20

Gift Aid Income £0.00

Social Income £0.00

Members Donations £0.00

Total Income £46.85**Q3 Gift Aid Eligible
(Charity & Admin)****£46.85****Expenditure**

Subscriptions £0.00

Club Purchases/Postage £0.00

Gift Aid Transfers £0.00

Social Expenses £0.00

Other £0.00

Total Expenditure £0.00**Closing Balance to C/F £3,365.05**

IRONBRIDGE & SEVERN GORGE LIONS (CIO)														
Accounting Period Q4 2024-2025														
Charity No.-1190585														
Admin Account No.-47224398														
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30/04/2025

Charity Account - Registered Charity No. 1190585

Quarter three from: 01-Apr-2025 to 30-Jun-2025

<u>Opening Balance B/F:</u>	<u>Quarter 3</u>	£43,095.13		
<u>Income</u>			<u>Expenditure</u>	
From Events	£0.00		Events	£0.00
Lottery Grant	£0.00		Lottery Food Poverty	£0.00
Grants, Twincl, Gift Aid	£25.00		Charity Donations	£1,033.34
Individual Donations	£0.00		Donations LCI/MD105	£0.00
Other Donations	£0.00		Other Expenditure	£19.31
Prostate	£0.00		Prostate	£0.00
Total Income		£25.00	Total Expenditure	£1,052.65
			<u>Closing Balance to C/F</u>	<u>£42,067.48</u>
			Restricted	
			Flood	£1,136.00
			Lottery Food Poverty	£12,000.00
			Reserved	
			The Cock Hotel Defib	£500.00
			SOB - Broseley Bells	£350.00
			SOB - Madeley Café	£350.00
			SOB - ADA's Foundation	£350.00
			Free Balance	£27,381.48

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