



Charity Name	No (if any)
ALTON LIONS CLUB(CIO)	1174502

Receipts and payments accounts

For the period from	01.07.20187	To	30.06.2018
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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 £
A1 Receipts					
Fund Raising Activities					
Appeals	-	-	-	-	1,108
Classic Car Show	-	491	-	491	556
Community Donations	2,409	1,348	-	3,757	1,411
Craft Market	4,811	-	-	4,811	3,216
Easter Eggstravaganza	-	1,866	-	1,866	1,877
Golf Day	-	5,690	-	5,690	2,576
House to House	482	2,800	-	3,282	3,467
Party in the Park	-	3,730	-	3,730	3,571
Quiz	-	2,202	-	2,202	541
Races	3,500	-	-	3,500	2,750
Transfer from Supporters	-	750	-	750	750
Winter Fuel Donations	-	2,150	-	2,150	3,650
Administration					
Subscriptions		3,101	-	3,101	2,560
Social	3,232			3,232	3,160
Supporters					
Supporter Payments		1,073		1,073	1,023
Interest					
Newbury (Contingency)		73		73	8
Sub total (Gross income for AR)	14,434	25,274	-	39,708	32,224
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,434	25,274	-	39,708	32,224

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A3 Payments					
Community Services	-	-	-	-	-
Christmas Gifts		2,606		2,606	2,690
Community Donations	1,901			1,901	1,427
Community Projects	3,426	1,576		5,002	1,396
Eggstravagaza	-	768		768	810
Fuel Poverty Relief	-	2,588	-	2,588	3,015
Golf Day	-	2,690		2,690	2,840
Individuals in Need	-	-	-	-	1,350
International Aid	700	-	-	700	-
LCIF	-	-	-	-	700
Local Charities	4,732	7,644	-	12,376	2,991
Lions National Projects	281	700	-	981	107
Markets	774	-	-	774	810
Message in a Bottle	-	-	-	-	710
Party in the Park	-	1,377	-	1,377	955
Quiz	-	487	-	487	59
Administration					
Members Dues	-	3,101	-	3,101	2,560
Social	2,535			2,535	2,970
Supporters					
Supporter Prizes	-	355	-	355	310
Equipment	-	-	-	-	20
Transfer to Activities		750	-	750	750
Newbury (Contingency)	-	-	-	-	-
<i>Sub total</i>	14,349	24,642	-	38,991	26,470
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-
Total payments	14,349	24,642	-	38,991	26,470
Net of receipts/(payments)	85	632	-	717	5,754
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,184	19,948	-	30,132	-
<i>Cash funds this year end</i>	10,269	20,580	-	30,849	5,754

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 £
B1 Cash funds	Activities	9,324	15,849	-
	Administration	945	1,766	-
	Supporters	-	859	-
	Newbury	-	2,106	-
	Total cash funds	10,269	20,580	-
	and payments account(s)	OK	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	