



BIRCHWOOD LIONS CLUB

TREASURERS GENERAL ACCOUNT REPORT

Prev. Year

Opening Reserve Bank A/C Balance 1st July 2018	£2,149.88	£1,761.23
Opening Current Bank A/C Balance 1st July 2018	£10.00	£10.00
Cash in Hand	£20.00	
Actual General Fund Balance 1st July 2018	<u>£2,179.88</u>	<u>£1,771.23</u>

Income

Dues	£1,382.00	£1,255.00
Fees	£0.00	£0.00
Fil	£229.85	£192.36
Administration	£112.87	£143.82
Events	£2,372.72	£3,049.76
Donations	£235.00	£20.00
Transfers	£0.00	£0.00
Total Income	<u>£4,332.44</u>	<u>£4,660.94</u>

Expenditure

Dues	£2,233.35	£1,951.35
Salaries	£0.00	£0.00
Post etc	£30.41	£0.00
Supplies	£2,419.26	£2,261.84
Miscellaneous	£777.00	£5.00
Activity Supplies	£0.00	£0.00
T Expenditure	<u>£5,460.02</u>	<u>£4,218.19</u>

Cheque issued June 2019 - not cashed	£222.00	
Net outstanding	<u>£222.00</u>	

Closing reserve bank A/C balance at 1st July 2019	£1,569.73	£2,149.88
Closing current reserve bank A/C at 1st July 2019	£10.00	£10.00
Cash in Hand	£131.18	£20.00
Actual General Fund Balance at 1st July 2019	<u>£1,710.91</u>	<u>£2,179.88</u>

	Credit at 1/7/18	Paid in	Paid out	Credit
*Direct Credit dues record - P Ives	£84.00	£96.00	£40.00	£140.00
- K and J Whibley	£43.00	£120.00	£76.00	£87.00
- D and K. Menzies	£60.00	£90.00	£70.00	£80.00
- A & D Claxton	£23.00	£84.00	£70.00	£37.00
Total	£210.00	£390.00	£256.00	£344.00



BIRCHWOOD LIONS CLUB

TREASURERS CHARITY ACCOUNT REPORT

Prev. Year

Opening Reserve Bank A/C Balance 1st July 2018	£6,776.53	£7,403.77
Opening Current Bank A/C Balance 1st July 2018	£50.00	£50.00
Cash float for events	£50.00	£50.00
Welfare Float	£50.00	£200.00
Cash in Hand	£106.47	
Actual Charity Fund Balance at 1st July 2018	£7,033.00	£7,703.77

Income

Dum:	£0.00	£0.00
Fees	£0.00	£0.00
Fines	£0.00	£0.00
Administration	£10.79	£1.23
Events	£8,402.51	£8,770.07
Donations	£2,024.35	£1,030.00
Transfers	£400.00	£24.00
Total Income	£10,837.65	£9,825.30

Expenditure

Dues	£0.00	£111.25
Salaries	£0.00	£0.00
Post etc	£0.00	£0.00
Supplies	£3,475.78	£2,216.30
Welfare	£164.22	£225.00
FL	£0.00	£0.00
Donations	£7,131.77	£7,924.77
Total Expenditure	£10,771.77	£10,477.32

Cheque issued May 2017 cashed July 2018	£250.00	£250.00
Net	-£250.00	£250.00

Closing reserve bank A/C balance at 1st July current year	£6,515.65	£6,776.53
Closing current bank A/C at 1st July current year	£50.00	£50.00
Cash float	£50.00	£50.00
Cash in Hand	£7.89	£106.47
Charity Fund Bank Balance	£6,623.54	£6,983.00

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30TH JUNE 2019

GENERAL ADMINISTRATION AND CHARITY ACCOUNTS

I have examined the accounts, records and receipts for the General (Administrative) and Charity accounts of the Birchwood Lions Club as presented to me. In my opinion these accounts have been properly drawn and to the best of my information reflect the activities of the Club for the year ending 30th June 2019.

Accounts checked by:

Name: BIRGIT PRICE

Address: 46 Neville Crescent
Penketh Warrington
WA5 2SS

Signature: _____

Date: 27.8.19