

CARMARHEN LIONS CLUB (C10)

CHARITY NO 1180192

CHARITY ACCOUNT

Financial Accounts  
For year ended 31<sup>st</sup> July 2020.

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Fixed Assets

ACCOUNTANTS REPORT FOR THE ABOVE ACCOUNTS

The accounts for the year ended 31<sup>st</sup> July 2020 have been compiled in respect of the above from the records, including Bank statements, paying in book, cheque book counterfoils, and receipts and found to be in order.



CARMARTHEN LIONS CLUB (C10)

CHARITY ACCOUNT

Financial Accounts

For the year ended 31<sup>st</sup> July 2020.

INCOME & EXPENDITURE ACCOUNT

	2020.		2019.
	£		£
Income	1758		7758
Expenditure			
General Expenses	707		3079
Donations	1945		4907
Depreciation	50	2702	100
			8086
Net Surplus/(Deficit)	<u>(-944)</u>		<u>(-328)</u>

BALANCE SHEET as at 31<sup>st</sup> July 2020.

Fixed Assets		206		256
Current Assets				
Bank Account		3026		3670
Less unrepresented cheques				
Royal British Legion	100			
Richmond School PTA	150	250	2776	3670
Net Assets		<u>2982</u>		<u>3926</u>

CAPITAL ACCOLUNTS

Accumulated Fund Br / Forward		3926		4254
Net Surplus / (Deficit)		<u>(- 944)</u>		<u>(-328)</u>
		<u>2982</u>		<u>3926</u>

CARMARTHEN LIONS CLUB (C10)

Notes to the Accounts

For the year ended 31<sup>st</sup> July 2020.

Income and Expenditure account analysis.

	2020. £
<u>INCOME</u>	
Defibrillator Collection	173
Santa Collection	510
Easter Eggs	346
Mervyn Bennett Trust	729
	<u>1758</u>
<u>GENERAL ADMINISTRATION EXPENSES</u>	
Easter Eggs	487
Message in a Bottle supply	220
	<u>707</u>
<u>DONATIONS</u>	
Bahamas Relief Fund	100
Carmarthen Youth Opera	200
Children Books for Primary Schools	190
Lammas Street Drop in Centre	200
Australian Fire Disaster Fund	200
Towy Salmon swimming club	400
Bob Cook Games	200
Coronavirus donations	205
Royal British Legion	100
Richmond School PTA	150
	<u>1945</u>

CARMARTHEN LIONS CLUB

Fixed Assets

Equipment

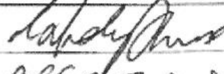
Total	Generator	HiFi	Stalls & Marquees	Total
	£	£	£	£
Cost Br Fwd	170	146	1001	1317
Depreciation Br Fwd	170	146	745	1061
Charge for yr end 31/7/20			50	50
Net Book Value	0	0	206	<u>206</u>

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	Michael W Thomas	
Full name(s)	MICHAEL NIHN THOMAS	ROBERT RUDLEY THOMAS
Position (for example Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	26/03/20	