

I can confirm that I have reviewed the Accounts for Ross Lions for 2022/23. Having checked through the Accounts, cheques and receipts I am happy that they provide an accurate record of the transactions of the Club. The closing balances of the Accounts (as at 30/6/2023) are:

Charity Account:	£13,038.08
Admin:	£2,050.72
Reserve:	£2,050.72

ADRIAN GITTENS

CeMap & FPC



Dated: 30<sup>th</sup> October 2023

## CHARITY ACCOUNT

### Income

Donations	£ 740.00
Shop	£ 4,054.65
Ebay	£ 2,199.15
New Shop	£ 4,121.35
Duck Race	£ 779.50
Turkish Appeal	£ 602.35
Bonfire	£ 9,707.29
Grotto	£ 700.00
Meal for OAP	£ 280.15
Xmas Fayre	£ 796.90
Bucket Coll	£ 130.84
Pancake	£ 318.51
Foodbank Coll	£ 354.72
Misc	£ 3,624.88

**£ 28,410.29**

### Expenditure

Donations	£ 26,841.67
Shop	£ 1,135.30
New Shop	£ 1,497.75
Duck race	£ 33.00
Turk Appeal	£ 602.35
Bonfire	£ 4,422.01
MD Dues	£ 271.63
Peace Poster	£ 365.00
Disabled Games	£ 700.00
Fayre	£ 128.00
Bucket Coll	£ 76.25
Pancake	£ 387.02
Xmas Meal	£ 510.82
Misc	£ 4,934.92

**£ 41,905.72**

### Cheques Outstanding

£ 200.00
£ 22.45
£ 60.00
£ 300.00

**£ 582.45**

Opening Balance	£ 25,951.03
Plus	<b>£ 28,410.32</b>
	<u>£ 54,361.35</u>
Less	<b>-£ 41,905.72</b>
	<u>£ 12,455.63</u>
Plus	£ 582.45
Closing Balance	<b>£ 13,038.08</b>

## ADMIN ACCOUNT

### Money In

Members Subs	£ 2,152.00
Tailtwister	£ 165.72
Donation	£ 10.00
Misc Income	£ 100.00
Charter	£ 2,136.50

**£ 4,564.22**

### Money Out

Int Dues	£ 1,036.70
Dues	£ 916.50
Admin	£ 39.30
Charter	£ 2,328.35
Misc Expenses	£ 162.77

**£ 4,483.62**

Opening Balance	£ 1,970.12
Money In	<b>£ 4,564.22</b>
	<u>£ 6,534.34</u>
Money Out	<b>£ 4,483.62</b>
Closing Balance	<b>£ 2,050.72</b>

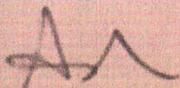
RESERVE ACCOUNT

Opening Balance	£ 20,392.42
Interest	£ 541.87
Closing Balance	£ 20,934.29



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Charity Account	£13,038 08
Admins	£2,050 72
Reserve	£20,934 29



ADRIAN GITTENS

Chairman & PPC

Dated: 30<sup>th</sup> October 2023