

HAYWARDS HEATH LIONS CLUB (CIO)
Registered Charity No. 1177456

Financial Statements and Reports for the Year Ended

30th June 2022

Haywards Heath Lions Club (CIO)
Trustees' Annual report for the Year ended 30 June 2022

Charity Name: Haywards Heath Lions Club (CIO)

Registered Charity Number: 1177456

Principal Contact & Address:

Mr Alfred Bryan Barnes
1, Corrin House
32 Oathall Road
Haywards Heath
West Sussex
RH16 3EQ

Tel: 01444 412565
Email: bryanbarnes@uwclub.net

Charity Trustees

There are currently six trustees of the CIO comprising three ex-officio Trustees, the President Secretary and Treasurer of Haywards Heath Lions Club (CIO). In addition up to four other members of Haywards Heath Lions Club (CIO) are nominated Trustees, elected by members of the club. The Charity Trustees for the 2019-2020 financial year are as follows:

David Colville President, Haywards Heath Lions Club (CIO)
Colin Brunt, Secretary, Haywards Heath Lions Club (CIO)
Bryan Barnes, Treasurer, Haywards Heath Lions Club (CIO)
Richard Johnson, Elected Trustee until 30 June 2024
Gwen Kennedy, Elected Trustee until 30 June 2022
Derek Taylor, Elected Trustee until 30 June 2024

Governing Document

Haywards Heath Lions Club (CIO) Constitution, adopted on 7th March 2018.
The original Haywards Heath Lions Club Charitable Trust Fund - 297200 was removed from the Central Register of Charities on 29th March 2019.

Charitable Purpose

The objects of the Club are:
To raise funds and to invite and receive contributions, provided that in raising funds the Trustees shall not undertake any permanent trading.
To apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes.

Main Activities in Accordance with Charitable Purposes

Haywards Heath Lions Club (CIO) is a member of the worldwide service organisation, the International Association of Lions Clubs.

The Covid-19 pandemic continues to restrict our normal activities to raise funds and over the last couple of years we have also suffered the loss of some club members through resignation which has added to this problem. We have however this year been able to resurrect our Swimathon in a reduced format and have been supported by friends and family members. As charities have had reduced ability to raise funds during the pandemic, we decided to offer all organisations who took part to keep 100% of their sponsorship money raised, although a number chose our Club as their charity.

Independent Examiner's Report to the Trustees of Haywards Heath Lions Club (CIO)
On Accounts for the year ended 30 June 2022 (contained in pages 3 to 8)

Respective responsibilities of trustees and independent examiner The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts (under section 43 of the Act, as amended),
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the accounting records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

- In the course of my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - * proper accounting records are kept (in accordance with section 41 of the Act); and
 - * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Address:

Trust Account Income **(Jul 2020-Jun 2021)**

		A/c ref		0555	1000	1020	1030	1040
		Ac Total	£16,889.71	£16,889.71	£4,267.31	£0.00	£0.00	£232.08
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	MISC DONATIONS	STATION CAROLS	CHRISTMAS FLOAT	SAINSBURYS COLLECTION
0	05/Jul/2021	C Brunt (Tail Twister)	£20.00	£20.00	£20.00			
0	15/Jul/2021	ORBIS Investment	£3,000.00	£3,000.00	£3,000.00			
0	27/Jul/2021	Books	£16.10	£16.10				
0	30/July/2021	Books	£11.00	£11.00				
0	12/Aug/2021	Books	£10.00	£10.00				
0	16/Aug/2021	Sale planters	£80.00	£80.00	£80.00			
0	23/Aug/2021	Sale planters	£40.00	£40.00	£40.00			
0	15/Sep/2021	Books	£4.00	£4.00				
0	29/Sep/2021	Town day receipts	£108.50	£108.50				
0	29/Sep/2021	Books	£5.00	£5.00				
-93	1/Nov/2021	Books	£7.00	£7.00				
225	10/Nov/21	Donation	£0.98	£0.98	£0.98			
768	15/Nov/21	Books	£6.00	£6.00				
-993	30/Nov/21	Donation	£100.00	£100.00	£100.00			
8	15/Dec/21	Books	£7.00	£7.00				
0	16/dec/21.	Waitrose Collection	£232.08	£232.08				£232.08
-9	11/Jan/22	Donation (M.Phelan)	£1,000.00	£1,000.00	£1,000.00			
32	22/Feb/2022	Raffle Johnson	£7.50	£7.50				
-33	28/Feb/2022	Raffle Fraser	£15.00	£15.00				
3	###	Books	£15.00	£15.00				
-6	###	Books	£6.00	£6.00				
23	###	Raffle Johnson	£37.50	£37.50				
-18	###	Books	£4.21	£4.21				
15	###	Raffle Johnson	£7.50	£7.50				

Trust Account Income (Jul 2020-Jun 2021)

		A/c ref		0555	1000	1020	1030	1040
		Ac Total	£16,889.71	£16,889.71	£4,267.31	£0.00	£0.00	£232.08
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	MISC DONATIONS	STATION CAROLS	CHRISTMAS FLOAT	SAINSBURYS COLLECTION
-15	16/Mar/2022	Local Giving	£1.77	£1.77				
38	###	Donation Heeley.	£25.00	£25.00	£25.00			
-38	###	Raffle Johnson	£7.50	£7.50				
0	"	Raffle Lashbrook	£22.50	£22.50				
0	"	Raffle Dean	£7.50	£7.50				
22	###	Raffle Brunt	£45.00	£45.00				
-14	"	Raffle Hill	£7.50	£7.50				
-8	"	Raffle Gwynn	£7.50	£7.50				
0	"	Raffle Johnson	£7.50	£7.50				
8	"	Local Giving	£29.06	£29.06				
132	"	Raffle Barnes	£15.00	£15.00				
-140	###	Raffle Kewley	£7.50	£7.50				
30	###	Raffle Johnson	£7.50	£7.50				
-30	###	Raffle Hobson	£15.00	£15.00				
-0	###	Local Giving	£147.06	£147.06				
810	"	Sum uo Books	£7.37	£7.37				
-803	05/Apr/2022	Raffle Barnes	£37.50	£37.50				
-8	"	Raffle Baty	£7.50	£7.50				
-3	06/Apr/2022	Sum uo Books	£7.37	£7.37				
17	"	Local Giving	£817.82	£817.82				
2	"	Raffle Floyd	£15.00	£15.00				
23	"	Rafdle Zaragoza	£7.50	£7.50				
-30	08/Apr/2022	Sum uo Books	£4.41	£4.41				
0	"	Raffle Johnson	£21.00	£21.00				
-12	"	Raffle Taylor	£22.50	£22.50				

Trust Account Income
(Jul 2020-Jun 2021)

		A/c ref		0555	1000	1020	1030	1040
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Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	MISC DONATIONS	STATION CAROLS	CHRISTMAS FLOAT	SAINSBURYS COLLECTION
20	11/Apr/2022	Raffle Goodger	£45.00	£45.00				
-15	"	Raffle Langley	£15.00	£15.00				
-8	"	Raffle McCauley	£15.00	£15.00				
	12/Apr/2022	Sum up Books	£2.94	£2.94				
	"	Raffle Colville	£22.50	£22.50				
	12/Apr/2022	Raffle Barnes	£7.50	£7.50				

Trust Account Income (Jul 2020-Jun 2021)

		A/c ref		0555	1210	5000	1220	1230
		Ac Total	£16,889.71	£16,889.71	£0.00	£0.00	£0.00	£0.00
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	JUMBLE SALES	Tx FROM ADMIN	IT'S A KNOCKOUT	QUIZ NIGHT
0	05/Jul/2021	C Brunt (Tail Twister)	£20.00	£20.00				
0	15/Jul/2021	ORBIS Investment	£3,000.00	£3,000.00				
0	27/Jul/2021	Books	£16.10	£16.10				
0	30/July/2021	Books	£11.00	£11.00				
0	12/Aug/2021	Books	£10.00	£10.00				
0	16/Aug/2021	Sale planters	£80.00	£80.00				
0	23/Aug/2021	Sale planters	£40.00	£40.00				
0	15/Sep/2021	Books	£4.00	£4.00				
0	29/Sep/2021	Town day receipts	£108.50	£108.50				
0	29/Sep/2021	Books	£5.00	£5.00				
-93	1/Nov/2021	Books	£7.00	£7.00				
225	10/Nov/21	Donation	£0.98	£0.98				
768	15/Nov/21	Books	£6.00	£6.00				
-993	30/Nov/21	Donation	£100.00	£100.00				
8	15/Dec/21	Books	£7.00	£7.00				
0	16/dec/21.	Waitrose Collection	£232.08	£232.08				
-9	11/Jan/22	Donation (M.Phelan)	£1,000.00	£1,000.00				
32	22/Feb/2022	Raffle Johnson	£7.50	£7.50				
-33	28/Feb/2022	Raffle Fraser	£15.00	£15.00				
3	###	Books	£15.00	£15.00				
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23	###	Raffle Johnson	£37.50	£37.50				
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15	###	Raffle Johnson	£7.50	£7.50				

Trust Account Income (Jul 2020-Jun 2021)

		A/c ref		0555	1050	1200	1100	
		Ac Total	£16,889.71	£16,889.71	£305.44	£259.50	£11,825.38	
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	BOOKSTALL	FETES	SWIM-ARATHON	TOTALS
0	05/Jul/2021	C Brunt (Tail Twister)	£20.00	£20.00				£20.00
0	15/Jul/2021	ORBIS Investment	£3,000.00	£3,000.00				£3,000.00
0	27/Jul/2021	Books	£16.10	£16.10	£16.10			£16.10
0	30/July/2021	Books	£11.00	£11.00	£11.00			£11.00
0	12/Aug/2021	Books	£10.00	£10.00	£10.00			£10.00
0	16/Aug/2021	Sale planters	£80.00	£80.00				£80.00
0	23/Aug/2021	Sale planters	£40.00	£40.00				£40.00
0	15/Sep/2021	Books	£4.00	£4.00	£4.00			£4.00
0	29/Sep/2021	Town day receipts	£108.50	£108.50		£108.50		£108.50
0	29/Sep/2021	Books	£5.00	£5.00	£5.00			£5.00
-93	1/Nov/2021	Books	£7.00	£7.00	£7.00			£7.00
225	10/Nov/21	Donation	£0.98	£0.98				£0.98
768	15/Nov/21	Books	£6.00	£6.00	£6.00			£6.00
-993	30/Nov/21	Donation	£100.00	£100.00				£100.00
8	15/Dec/21	Books	£7.00	£7.00	£7.00			£7.00
0	16/dec/21.	Waitrose Collection	£232.08	£232.08				£232.08
-9	11/Jan/22	Donation (M.Phelan)	£1,000.00	£1,000.00				£1,000.00
32	22/Feb/2022	Raffle Johnson	£7.50	£7.50			£7.50	£7.50
-33	28/Feb/2022	Raffle Fraser	£15.00	£15.00			£15.00	£15.00
3	###	Books	£15.00	£15.00	£15.00			£15.00
-6	###	Books	£6.00	£6.00	£6.00			£6.00
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-38	###	Raffle Johnson	£7.50	£7.50			£7.50	£7.50
0	"	Raffle Lashbrook	£22.50	£22.50			£22.50	£22.50
0	"	Raffle Dean	£7.50	£7.50			£7.50	£7.50
22	###	Raffle Brunt	£45.00	£45.00			£45.00	£45.00
-14	"	Raffle Hill	£7.50	£7.50			£7.50	£7.50
-8	"	Raffle Gwynn	£7.50	£7.50			£7.50	£7.50
0	"	Raffle Johnson	£7.50	£7.50			£7.50	£7.50
8	"	Local Giving	£29.06	£29.06			£29.06	£29.06
132	"	Raffle Barnes	£15.00	£15.00			£15.00	£15.00
-140	###	Raffle Kewley	£7.50	£7.50			£7.50	£7.50
30	###	Raffle Johnson	£7.50	£7.50			£7.50	£7.50
-30	###	Raffle Hobson	£15.00	£15.00			£15.00	£15.00
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-3	06/Apr/2022	Sum uo Books	£7.37	£7.37	£7.37			£7.37
17	"	Local Giving	£817.82	£817.82			£817.82	£817.82
2	"	Raffle Floyd	£15.00	£15.00			£15.00	£15.00
23	"	Rafdle Zaragoza	£7.50	£7.50			£7.50	£7.50
-30	08/Apr/2022	Sum uo Books	£4.41	£4.41	£4.41			£4.41
0	"	Raffle Johnson	£21.00	£21.00			£21.00	£21.00
-12	"	Raffle Taylor	£22.50	£22.50			£22.50	£22.50

Trust Account Income
(Jul 2020-Jun 2021)

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-8	"	Raffle McCauley	£15.00	£15.00			£15.00	£15.00
	12/Apr/2022	Sum up Books	£2.94	£2.94	£2.94			£2.94
	"	Raffle Colville	£22.50	£22.50			£22.50	£22.50
	12/Apr/2022	Raffle Barnes	£7.50	£7.50			£7.50	£7.50

Trust Account Expenditure (Jul 2020-Jun 2021)

[illegible]

Trust Account Expenditure (Jul 2020-Jun 2021)

[illegible]

Trust Account Expenditure
(Jul 2020-Jun 2021)

		A/c ref	0555	2000	2010	2020	1200	1030	1210	1230	2640	5000
		Ac Total	£6,932.81	£0.00	£4,030.49	£874.00	£173.49	£0.00	£0.00	£0.00	£0.00	£20.00
Check	DATE	DESCRIPTION	TOTAL PER BANK	SWIMARATHON DONEES	SERVICE DONEES	LIONS PROJECTS DONEES	VILLAGE FETES	XMAS FLOAT	JUMBLE SALES	QUIZ NIGHT	STOCK	Tx TO ADMIN
0												
0												
0												
0												
0												
0												
0												
0												
0												
0												
0												
0												
0												
		TOTALS	£6,932.81	£0.00	£4,030.49	£874.00	£173.49	£0.00	£0.00	£0.00	£0.00	£20.00

Trust Account Expenditure
(Jul 2020-Jun 2021)

		A/c ref	0555	1100	1220	2600	2610	2650	2620	2500	
		Ac Total	£6,932.81	£1,267.53	£0.00	£40.00	£29.48	£62.40	£276.14	£159.28	
Check	DATE	DESCRIPTION	TOTAL PER BANK	SWIMARATHON EXPENSES	IT'S A KNOCKOUT	TRAVEL CLAIMS	EQUIPT	MASON ESTATE	INSURANCE	MISC EXP	TOTALS
0	15/Jul/2021	Account Fee	£8.00							£8.00	£8.00
0	20/Jul/2021	Foreign payt. Charge	£6.00							£6.00	£6.00
0	23/Jul/2021	Zurich insurance (garage)	£276.14						£276.14		£276.14
0	23/Jul/2021	Bank fee for cheque	£0.50							£0.50	£0.50
0	26/Jul/2021	Tfr.admin Brunt tail tw.	£20.00								£20.00
0	29/Jul/2021	District youth fund	£150.00								£150.00
0	29/Jul/2021	MD youth appeal	£44.00								£44.00
0	29/Jul/2021	Aspens charities	£210.00								£210.00
0	###	Roar Danehill school	£170.00								£170.00
0	###	Account Fee	£8.00							£8.00	£8.00
0	###	KPS cont. (Lines)	£240.00								£240.00
0	###	Footballs for life	£110.00								£110.00
0	###	Town day float	£50.00								£50.00
0	###	Accout fee	£8.00							£8.00	£8.00
0	###	Printing book flyers	£8.00							£8.00	£8.00
0	08/Oct/2021	Northlands Wood School	£200.00								£200.00
0	15/Oct/21	Account Fee	£8.00							£8.00	£8.00
0	02/Nov/21	Mason Estate	£31.20					£31.20			£31.20
0	02/Nov/21	Colin Brunt Mileage claim	£20.00			£20.00					£20.00
0	08/Nov/21	Theodora Childrens Charity	£200.00								£200.00
0	15/Nov/21	Account Fee	£8.00							£8.00	£8.00
0	22/Nov/21	St Wilfrid's Court Bench	£189.99								£189.99
0	22/Nov/21	Sum Up card reader	£29.48				£29.48				£29.48
0	01/Dec/21	Royal BR.Legion wreath	£23.50								£23.50
0	15/Dec/21	Account Fee	£8.00							£8.00	£8.00
0	15/Dec/21	Golden Awards (bench plaque)	£15.00								£15.00
0	20/Dec/21	Sainsbury's vouchers	£1,260.00								£1,260.00
0	12/Jan/21	Food Bank	£500.00								£500.00
0	17/Jan/2022	Account Fee	£8.00							£8.00	£8.00
0	18/Jan/2022	Batteries	£12.00							£12.00	£12.00
0	19/Jan/2022	Sight Savers	£100.00								£100.00
0	24/Jan/2022	Colin Brunt Mileage claim	£20.00			£20.00					£20.00
0	08/Feb/2022	Seahorses Swimming Club	£350.00								£350.00
0	08/Feb/2022	Kids cancer charity	£250.00								£250.00
0	14/Feb/2022	Raffle licence	£40.00	£40.00							£40.00
0	14/Feb/2022	Raffle tickets printing	£39.54	£39.54							£39.54

Trust Account Expenditure (Jul 2020-Jun 2021)

[illegible]

Trust Account Expenditure
(Jul 2020-Jun 2021)

		A/c ref	0555	1100	1220	2600	2610	2650	2620	2500	
		Ac Total	£6,932.81	£1,267.53	£0.00	£40.00	£29.48	£62.40	£276.14	£159.28	
Check	DATE	DESCRIPTION	TOTAL PER BANK	SWIMARATHON EXPENSES	IT'S A KNOCKOUT	TRAVEL CLAIMS	EQUIPT	MASON ESTATE	INSURANCE	MISC EXP	TOTALS
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
		TOTALS	£6,932.81	£1,267.53	£0.00	£40.00	£29.48	£62.40	£276.14	£159.28	£6,932.81

[illegible]

[illegible]

Haywards Heath Lions Club (CIO)

Income & Expenditure Account for the Year Ended 30 June 2022

	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
INCOME						
Sainsburys Collection		232			0	
Station Carols		0			0	
Miscellaneous Donations		4,267			8,070	
Transfers from Administration Account (net		-20			34	
Activities and Events						
<i>Swimarathon</i>	11,825			918		
<i>Village Fetes</i>	260			0		
<i>Jumble Sales</i>	0			105		
<i>Quiz Night</i>	0			0		
<i>Bookstall</i>	305			295		
<i>Christmas Float</i>	0			0		
<i>It's a Knockout</i>	0	12,390		0	1,318	
			16,869			9,422

EXPENDITURE

Charitable Expenditure (Page 7)		-4,904			-5,315	
Stock Replenishment		0			0	
Equipment Purchase		-29			-312	
Insurance		-276			-44	
Travel Claims		-40			0	
Mason Estate Garage Rental		-62			-62	
Miscellaneous		-159			-558	
Account Transfers		0			0	
Activities and Events						
<i>Swimarathon</i>	-1,268			0		
<i>Village Fetes</i>	-173			0		
<i>Jumble Sales</i>	0			0		
<i>Quiz Night</i>	0			0		
<i>Christmas Float</i>	0			0		
<i>It's a Knockout</i>	0	-1,441		0	0	
			-6,911			-6,291

Surplus/(Deficit) for Year

9,958

3,131

FUNDS

Funds brought forward		5,222			2,091	
Funds carried forward		15,180			5,222	

REPRESENTED BY:

CAF Trust Account 20555		15,180			5,222	
Cash Float					0	
		15,180			5,222	

HAYWARDS HEATH LIONS (CIO) **CHARITABLE DONATIONS 2020-2021**

[illegible]

Administration Account Income
(Jul 2020-Jun 2021)

		A/c ref		0557	5000	6100	6110	6120	6130	6140	6150	6160	6170	6180	
		Ac Total		£1,671.40	£0.00	£650.00	£0.00	£140.00	£0.00	£0.00	£225.90	£0.00	£275.25	£380.25	
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	TRANSFERS FROM TRUST	DUES	JOINING FEES	TAIL TWISTER	IT'S A KNOCKOUT	MILEAGE DONATIONS	MISC	LIONS CLOTHING	SOCIAL	CHARTER	TOTALS
	01/jul/2021	Gwen Kennedy dues	£36.00	£36.00		£36.00									£36.00
	01/jul/2021	Richard Johnson dues	£36.00	£36.00		£36.00									£36.00
	05/jul/2021	David Goodgeer dues	£36.00	£36.00		£36.00									£36.00
	05/jul/2021	Colin Brunt dues	£36.00	£36.00		£36.00									£36.00
	06/jul/2021	David Goodger tail twister	£20.00	£20.00				£20.00							£20.00
	06//07/21	Gary & Cath Davies dues	£70.00	£70.00		£55.00		£15.00							£70.00
	20/jul/2021	David Colville dues	£36.00	£36.00		£36.00									£36.00
	26/jul/2021	Brunt tail twister	£20.00	£20.00				£20.00							£20.00
	29/jul/2021	Bryan Barnes dues	£36.00	£36.00		£36.00									£36.00
	30/jul/2021	Derek Taylor dues & Tail tw	£56.00	£56.00		£36.00		£20.00							£56.00
	###	John Clink dues	£36.00	£36.00		£36.00									£36.00
	06/Dec/2021	Gary Davies Meal & donation	£58.90	£58.90							£2.50		£56.40		£58.90
	07/Dec/2021	Goodger Meal	£38.45	£38.45									£38.45		£38.45
	10/Dec/2021	Brunt meal	£42.00	£42.00									£42.00		£42.00
	10/Dec/2021	Kenward meal	£20.50	£20.50									£20.50		£20.50
	###	P. Dembrey Raffle tickets	£10.00	£10.00							£10.00				£10.00
	13/Dec/2021	Taylor meal	£35.90	£35.90									£35.90		£35.90
	13/Dec/2021	Colville meal	£41.00	£41.00									£41.00		£41.00
	13/Dec/2021	Johnson meal	£41.00	£41.00									£41.00		£41.00
	14/Dec/2021	Johnson raffle tickets	£35.00	£35.00							£35.00				£35.00
	15/Dec/2021	Barnes raffle	£20.00	£20.00							£20.00				£20.00
	15/Dec/2021	Taylor raffle	£10.00	£10.00							£10.00				£10.00
	16/Dec/2021	Goodger raffle	£5.00	£5.00							£5.00				£5.00
	17/Dec/2021	Daavies raffle	£10.00	£10.00							£10.00				£10.00
	20/Dec/2021	Brunt raffle	£10.00	£10.00							£10.00				£10.00
	24/Dec/2021	Colville raffle	£10.00	£10.00							£10.00				£10.00
	29/Dec/2021	Kennedy raffle	£10.00	£10.00							£10.00				£10.00
	04/jan/2022	Kennedy dues	£36.00	£36.00		£36.00									£36.00
	04/jan/2022	Johnson dues	£36.00	£36.00		£36.00									£36.00
	07/Dec/2022	Taylor dues	£36.00	£36.00		£36.00									£36.00
	10/jan/2022	Brunt dues	£36.00	£36.00		£36.00									£36.00
	10/jan/2022	Colville dues	£36.00	£36.00		£36.00									£36.00
	10/jan/2022	Davies dues & tail twister	£58.00	£58.00		£55.00		£3.00							£58.00
	11/jan/2022	Goodger dues	£36.00	£36.00		£36.00									£36.00
	11/Dec/2022	Barnes dues	£36.00	£36.00		£36.00									£36.00
	11/Dec/2022	Johnson Tail twister	£10.00	£10.00				£10.00							£10.00
	13/Dec/2022	Kennedy Tail twister	£20.00	£20.00				£20.00							£20.00
	25/jan/2022	Barnes Tail twister	£10.00	£10.00				£10.00							£10.00
	25/jan/2022	Goodger tail twister	£12.00	£12.00				£12.00							£12.00
	10/Mar/2022	Taylor tail twister	£10.00	£10.00				£10.00							£10.00
	06/Apr/2022	Kennedy Charter lunch	£50.00	£50.00										£50.00	£50.00
	08/Apr/2022	Goodger Charter lunch	£11.55	£11.55										£11.55	£11.55
	14/Apr/2022	Carter Charter lunch	£25.00	£25.00										£25.00	£25.00

Administration Account Income **(Jul 2020-Jun 2021)**

		A/c ref		0557	5000	6100	6110	6120	6130	6140	6150	6160	6170	6180	
		Ac Total		£1,671.40	£0.00	£650.00	£0.00	£140.00	£0.00	£0.00	£225.90	£0.00	£275.25	£380.25	
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	TRANSFERS FROM TRUST	DUES	JOINING FEES	TAIL TWISTER	IT'S A KNOCKOUT	MILEAGE DONATIONS	MISC	LIONS CLOTHING	SOCIAL	CHARTER	TOTALS
0	28/Apr/2022	Brunt Charter lunch	£8.00	£8.00										£8.00	£9.36
0	###	Colville Charter lunch	£9.00	£9.00										£9.00	£9.00
0	###	Johnson Charter lunch	£9.00	£9.00										£9.00	£9.00
0	###	Belfrage Charter lunch	£25.00	£25.00										£25.00	£25.00
0	###	Taylor Charter lunch	£9.10	£9.10										£9.10	£9.10
0	"	Henfield club Charter lunch	£40.00	£40.00										£40.00	£40.00
0	"	Holman Charter lunch	£25.00	£25.00										£25.00	£25.00
0	###	Dembrey Charter lunch	£40.00	£40.00										£40.00	£40.00
0	"	Barnes Charter lunch	£50.00	£50.00										£50.00	£50.00
0	###	Davies Charter lunch	£3.60	£3.60										£3.60	£3.60
0	"	Davies donation	£0.40	£0.40							£0.40				£0.40
0	09/Jun/2022	Boxer Charter lunch	£25.00	£25.00										£25.00	£25.00
0	10/Jun/2022	Dilloway Charter lunch	£50.00	£50.00										£50.00	£50.00
0	14/Jun/2022	Charter raffle	£103.00	£103.00							£103.00				£103.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
															£0.00
0															£0.00
															£0.00
		TOTALS	£1,671.40	£1,671.40	£0.00	£650.00	£0.00	£140.00	£0.00	£0.00	£225.90	£0.00	£275.25	£380.25	£1,671.40

Haywards Heath Lions Club (CIO): Administration A/C 20557
Income & Expenditure Account for the Year Ended 30 June 2022

	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
RECEIPTS						
Dues		650			938	
Tailtwister		140			75	
It's a Knockout		0			0	
Donations (Mileage Claims)		0			0	
Donations (Other)		226			157	
Lions Clothing		0			23	
Social Events	275 0	275		0 0	0	
Charter	380 -630	-250			0 0	
Miscellaneous		0			0	
Interest		0			0	
		1,041			1,193	
PAYMENTS						
International Dues		-298			-438	
District & MD Dues		-392			-550	
New member fees		0			0	
Lions Clothing		0			0	
Transfers to Trust Account (net)		0			-7	
President Honorarium		0			0	
Friends of Lions Expenses		0			0	
Meeting Room hire		0			0	
Miscellaneous		-512			-324	
		-1,202			-1,319	
Surplus/(Deficit) for Year		-161			-126	
Funds Brought Forward		917			917	
Funds Carried Forward		756			791	
REPRESENTED BY:						
CAF Administration Account 20557		757			917	