

THE HOLDERNESS LIONS C.I.O

TRUSTEES MEETING 10/05/20.

WE HELD A TRUSTEES MEETING AFTER OUR NORMAL MEETING .WE HAD THREE TRUSTEES PRESENT . FIRST WE DISGUST OUR ANNUAL RETURN ACCOUNTS ,THIS WAS PROPOSED AND AGREED AS CORRECT RECORD BY ALL THREE.

(2)WE DISGUST NOMINATING A NEW TRUSTEE , AS LION ANN HAS NOW RESIGNED FROM THE LIONS.

THIS WILL BE DEGUST WITH POTENTIAL CANDIDATES ON A FUTURE DATE.

A COPY OF ACCOUNT 2020/2021 INCLUDED

HOLDERNESS LIONS C.I.O (1178505) ACCOUNTS JULY 2020
ACTIVITIES ACCOUNT

DATE	BALANCE C/FD	INCOME	EXPENSE
07/01/20	£8006-51	£50-00	£213-47
	£7843-04		
08/01/20		£0.00	£35-00
	£7843-04		
09/01/20		£55-00	£136-00
	£7727-04.		
10/01/20		£21-40	£250-00
	£7498-44.		
11/01/20		£645-13	£00-00
	£8143-57.		
12/01/20		£00-00	£206-73'
	£7936-84.		
01/01/21		£10-00.	£76-40.
	£7870-44		
02/01/21		£00-00	£00-00
	£7870-44		
03/01/21		£00-00	£700-00
	£7170-44		
04/01/21		£00-00	£00-00
	£7170-44		
05/01/21		£274-65.	£500-00
	£6945-09.		
06/01/21		£00-00	£568-89'
	£6376-20.		

ADMINISTRATION ACCOUNT

07/01/20	£661-99'		
		£125-00	£213-47
	£509-59		
08/01/20		£69-00	£00-00
	£578-59		
09/01/20		£8-00	£213-13.
	£356-46.		
10/01/20		£6-00	£54-00
	£308-46		
11/01/20		£250-00.	£00-00
	£558-46		
12/01/20		£00-00	£00-00
	£558-46		
01/01/21		£50-00	£347-95.
	£260-51		
02/01/21		£860-00	£00-00
	£1120-51		
03/01/21		£00-00	£00-00
	£1120-51		
04/01/21		£00-00	£00-00
	£1120-51		
05/01/21		£00-00	£00-00

Sheet1

06/01/21	£1120-51	£144-00	£27-92
	£1236-59		

THIS IS A PERFECT ACCOUNT OF HOLDERNESS LIOI

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2020 until JUNE 2021.

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VS ACCOUNTS

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