

Barnstaple Lions Club

Charitable Incorporated Organisation No: 1178679

Charity Account - Year ended 30th June 2021

Income:

Transfer from Fundraising	3000.00
Zone Project (Ilfracombe & Lynn)	1379.99

Total Income for Year: **£4379.99**

Charitable Donations:

ND Hospice Floating Bye	100.00
105SW Youth Trust	92.00
Rosie Transplant Family Support	250.00
Domestic Abuse Plaque for Seat	51.00
Barnstaple Swimming Club	50.00
Memorial Seat	341.99
Zone Project ND hospice	2375.00
Family Xmas Support	75.00
Food Banks	300.00
Hospital Travel Expense	100.00
Special Bed Sheets for family support	163.18

Total Donations: **£3898.17**

Balance for the year **£481.82**

Opening Bank Balance **£2639.24**

Funds Carried Forward to 2021 - 22 Accounts:	£3,121.06
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Note (Ref only)

£1000 transferred from Admin Account ref Town Council Grant on 30 July 2021.

Funds Available for 2021 – 22 Account **£4,121.06**

John Phillipson 30th July 2021