

MINUTES OF A MEETING OF DONCASTER LIONS CLUB TRUSTEES
ON 14th November 2023
AT THE EARL OF DONCASTER HOTEL

Trustees Present:

Lion President Brian Ross
Lion Shaun O'Donnell- Secretary
Lion Ian Muir

Treasurers Report:

The accounts have been audited. Everything is in order, and the trustees authorised being submitted to the Charity Commission.

The trustees reviewed the clubs **financial controls**.
They fit the purpose of the club and are a good operating procedure

Safeguarding

The clubs safeguarding procedure exceeds what is required

The trustees will continue to monitor the operation of the club to ensure good governance

Lion President Brian Ross
Chair of trustees

June 2023 Admin

Opening balance brought forward from April 2023

£1,497.63

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
Gift aid proportion from activity account	C135	£16.71					
		£16.71	£0.00	£0.00	£0.00	£0.00	£0.00

Total income	£16.71
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Closing bank balance carried to July 2023	£1,504.34
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Items reserved or committed

Total	£0.00
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Total available uncommitted funds	£1,504.34
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Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
Click send invoice	D114					£10.00
		£0.00	£0.00	£0.00		£10.00

Total expenditure	£10.00
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May 2023 Admin

Opening balance brought forward from April 2023

£1,372.00

Income

[illegible]

Total income	£186.61
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Closing bank balance carried to July 2023	£1,497.63
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Items reserved or committed

Total	£0.00
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Total available uncommitted funds	£1,497.63
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Expenditure

[illegible]

Total expenditure	£60.98
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April 2023 Admin

Opening balance brought forward from March 2023

£1,329.17

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
Raffle	C135		£14.00				£14.00
Tail Twister	C135		£33.83				£33.83
Amazon	C136	£5.00					
		£5.00	£47.83	£0.00	£0.00	£0.00	£47.83

Total income	£52.83
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Closing bank balance carried to December 2022	£1,372.00
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Items reserved or committed

Total	£0.00
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Total available uncommitted funds	£1,372.00
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Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
Clicksend	D114					£10.00 BR AP
		£0.00	£0.00	£0.00		£10.00

Total expenditure	£10.00
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March 2023 Admin

Opening balance brought forward from February 2023

£1,102.45

Income

[illegible]

Total income	£226.72
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Closing bank balance carried to April 2022	£1,329.17
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Items reserved or committed

Total	£0.00
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Total available uncommitted funds	£1,329.17
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Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
	D114					
		£0.00	£0.00	£0.00	£0.00	

Total expenditure	£0.00
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February 2023 Admin

Opening balance brought forward from January 2023

£1,045.45

Income

[illegible]

Total income	£210.00
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Closing bank balance carried to December 2022	£1,102.45
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Items reserved or committed

Total	£0.00
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Total available uncommitted funds	£1,102.45
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Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
DG meal meeting	D113				£153.00	
		£0.00	£0.00	£0.00	£153.00	

Total expenditure	£153.00
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January 2023 Admin

Opening balance brought forward from December 2022

£1,229.50

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
Burns night 36@ £20	C128		£720.00				
Burns night raffle	C128		£175.00				
Amazon Smile	C129		£9.37				
Burns night balance = £249.08	C130						
		£0.00	£904.37	£0.00	£0.00	£0.00	£0.00

Total income	£904.37
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Closing bank balance carried to December 2022	£1,045.45
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Items reserved or committed	
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Total	£0.00
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Total available uncommitted funds	£1,045.45
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Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
Burns night ephemera	D108					£105.92
Burns night food	D109					£540.00
Convention food	D110					£40.00
International Dues	D111					£215.00
District & MD dues	D112					£187.50

	£0.00	£0.00	£0.00	£1,088.42
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Total expenditure	£1,088.42
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December 2022 Admin

Opening balance brought forward from November 2022

£1,229.50

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total income	£0.00
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Closing bank balance carried to December 2022	£1,229.50
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Items reserved or committed

Total	£0.00
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Total available uncommitted funds	£1,229.50
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Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
		£0.00	£0.00	£0.00	£0.00	

Total expenditure	£0.00
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November 2022 Admin

Opening balance brought forward from October 2022

£1,217.00

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
raffle & fines	C126	£46.90					£46.90
Amazon Smile	C127	£5.60					

	£52.50	£0.00	£0.00	£0.00	£0.00	£46.90
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Total income	£52.50
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Closing bank balance carried to December 2022	£1,229.50
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Items reserved or committed

Total	£0.00
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Total available uncommitted funds	£1,229.50
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Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
Flowers for Michelle	D107				£40.00	BR AC

	£0.00	£0.00	£0.00	£40.00
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Total expenditure	£40.00
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October 2022 Admin

Opening balance brought forward from September 2022

£1,164.03

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
Donation Lion Lee	C124	£40					40
Raffle	C125	£22.00					£22.00

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
Cards	D106				£9.03	Tom

£62.00 £0.00 £0.00 £0.00 £0.00 £62.00

£0.00	£0.00	£0.00	£9.03
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Total income	£62.00
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Total expenditure	£9.03
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Closing bank balance carried to October 2023	£1,217.00
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Items reserved or committed	
Total	£0.00
Total available uncommitted funds	£1,217.00

September 2022 Admin

Opening balance brought forward from August 2022

£1,347.10

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total income			£0.00				
Closing bank balance carried to October 2023			£1,164.03				

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
LCI 3315	D105				£183.07	
		0	0	0	£183.07	
Total expenditure		£183.07				

Items reserved or committed

Total	£0.00
Total available uncommitted funds	£1,164.03

Accounts Doncaster Lions Club

August 2022 Admin

Opening balance brought forward from June 2022

£1,240.03

Income

[illegible]

Total income	£107.07
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Closing bank balance carried to September 2022	£1,347.10
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Items reserved or committed

Total	£0.00
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Total available uncommitted funds	£1,347.10
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Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
		0	0	0	0	

Total expenditure	0
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July 2022 Admin

Opening balance brought forward from June 2022

£991.95

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
July 2022							
BBQ at LP	C108	£150.00					
Raffles	C109	£16.00					
not used	C110						
Transfer back from activity MD insurance	C110	£21.00					
Tom & Anne K subs	C111	40					
Lee P subs	C112	£20.00					
Alan P subs	C113	£20.00					
Ian M subs	C114	£20.00					
WV web 3 years	C115	£90.00					
Mex web 3 years	C116	£90.00					
Shaun O subs	C117	£20.00					
		£487.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total income	£487.00
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Closing bank balance carried to August 2022	£1,240.03
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Items reserved or committed	
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Total	£0.00
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Total available uncommitted funds	£1,240.03
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Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
July 2022						
Lion Alan Subs	D103				£7.17	
MD subs	D104				£231.75	
		0	0	0	£238.92	

Total expenditure	£238.92
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Opening balance brought forward from last month

£20,155.14 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
HMRC gift aid payment	A160	£668.27					
		£668.27	£0.00	£0.00	£0.00	£0.00	£0.00

Total income	£668.27
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Closing bank balance carried to next month	£20,518.68
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Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£15,991.58

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
gift aid proportion to admin	B202				£16.71	
Facebook market buys Lion Alan	B203				£170.00	BR AP
Keys for lock up	B204	£10.50				BR AP
Bits for sleigh rebuild	B205	£107.52				Club
		£118.02	£0.00	£0.00	£186.71	

Total expenditure	£304.73
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Accounts Doncaster Lions Club

May 2023

Opening balance brought forward from last month

£20,095.53 |

Income

[illegible]

Total income	£1,157.63
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Closing bank balance carried to next month	£20,155.14
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Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£15,628.04

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Eggs for Gillian	B191				£10.80	AP GC
Bessacarr Primary 230303	B192				£141.00	Club
Sleigh Timber and fittings	B193				£66.73	Club
GeeBees 230310	B194				£120.00	Club
Swing ball Game	B195				£21.49	Club
Gazebo	B196				£399.00	Club
Fridge freezer 230404	B197				£70.00	Club
Air 230503, 230502, 230504	B198				£90.00	AP GC
Air230504 washing machine	B199				£80.00	BR
Sleigh timber	B200				£24.00	BR
Alan Prendergast	B201				£75.00	AP GC

Total expenditure	£1,098.02
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April 2023

£19,631.93 |

Expenditure

Total income	£1,298.60
Closing bank balance carried to next month	£20,095.53
Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£15,568.43

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
MIAB bottles	B185				£125.00 club	
PWABC sponsorship	B186				£300.00 club	
DG wife charity	B187				£150.00 club	
Sports day donation	B188				£150.00 club	
GeeBees	B189				£100.00 Club	
Cantley Gala	B190				£10.00 club	
		£0.00	£0.00	£0.00	£835.00	
Total expenditure		£835.00				

March 2023

Opening balance brought forward fromFebruary 2023

£17,843.76 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
Egg money	A153	£680.00					£680.00
HMRC gift aid	A154	£2,472.80					
		£3,152.80	£0.00	£0.00	£0.00	£0.00	£680.00

Total income	£3,152.80
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Closing bank balance carried to next month	£19,631.93
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Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£15,104.83

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Gazebo cover for farm	B176				£59.18	Club
Eggs (Alan)	B177				£59.47	Club
Doncaster Wolves	B178				£300.00	Club
Plant ABC	B179				£300.00	Club
Paint for sleigh	B180				£47.88	Club
Air 230203 Gee Bee	B181				£100.00	Club
Gift aid to admin	B182				£204.72	BR
Air 230309	B183				£93.38	BR GC
Mansion House donation	B184				£200.00	Club

Total expenditure	£1,364.63
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February 2023

Opening balance brought forward from January 2023

£17,963.60 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
	A153						
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total income	£0.00
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Closing bank balance carried to next month	£17,843.76
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Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£13,316.66

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Small eggs TK	B173				£60.00	Club
Small eggs TK	B174				£12.00	Club
Small eggs GC	B175				£47.84	Club
		£0.00	£0.00	£0.00	£119.84	

Total expenditure	£119.84
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December 2022

£11,256.06 |

Expenditure

Total income	£7,193.99	Total expenditure	£65.28
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Closing bank balance carried to next month	£18,384.77
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Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£13,857.67

November 2022

Opening balance brought forward from October 2022

£12,326.92 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
Funeral Donation Andrea Critchlow	A125	£210.77					£210.77
Zone raffle & fines	A126	£26.10					£26.10
Not used	A127						
Shelly Laverick Santa letter	A128	£3.00					£3.00
Sum up Santa letter	A129	£2.92					£2.92
Sum up Santa letter	A130	£59.43					£59.43
Sum up Santa letter	A131	£11.69					£11.69
Sum up Santa letter	A132	£100.96					£100.96
		£414.87	£0.00	£0.00	£0.00	£0.00	£414.87

Total income	£414.87
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Closing bank balance carried to next month	£11,256.06
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Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£6,728.96

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Homeless socks	B155				£17.50	GC BR
Sweets for homeless	B156				£18.00	GC BR
Recycle Specs EVRI	B157				£72.54	TC AC
Chocs for Disabled party	B158				£135.00	TC AC
Gillian Elf outfit	B159				£29.87	BR GC
Sleigh lollies	B160				£31.58	TC AC
Airtable 221104	B161				£60.00	BR AP
Tape Various sleigh/santa stuff	B162				£112.92	Club
Parklands party	B163				£575.50	club
Zone toys to Sheffield CH	B164				£254.85	Zone
Homeless treats	B165				£8.07	GC BR
Housemartin Toy appeal	B166				£169.90	Club
		£0.00	£0.00	£0.00	£1,485.73	

Total expenditure	£1,485.73
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October 2022

£12,439.58

Expenditure

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount	Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Gillian Knitting	A123	£11.00					£11.00	GeeBees 220901	B151				£100.00	BR SO
Pay Pal Donations	A124	£108.08					£108.08	not used	B152					
								Homeless	B153				£31.74	GC BR
								Gee Bees 221006	B154				£100.00	GC SO

	£119.08	£0.00	£0.00	£0.00	£0.00	£119.08		£0.00	£0.00	£0.00	£231.74
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Total income	£119.08	Total expenditure	£231.74
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Closing bank balance carried to next month	£12,326.92
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Items reserved or committed	
Zone funds	£392.79
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Disabled party (less £260 paid out)	£1,040.00
Total	£5,821.95
Total available uncommitted funds	£6,504.97

September 2022

Opening balance brought forward from August 2022

£12,847.13 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
MIAB Cantley and ASDA	A122	£74.42					£74.42

£74.42 £0.00 £0.00 £0.00 £0.00 £74.42

Total income	£74.42
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Closing bank balance carried to next month	£12,439.58
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Items reserved or committed	
Zone funds	£392.79
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Disabled party (less £260 paid out)	£1,040.00
Total	£5,821.95
Total available uncommitted funds	£6,617.63

-£75 for MLKBT

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Lion Alan 220805	B146				£50.00	
Lion Alan 220807	B147				£100.00	AP/GC
Lion Tom books	B148				£100.00	club
Christmas backdrop	B149				£81.97	club
MLKBT sight	B150				£150.00	Club

£0.00 £0.00 £0.00 £481.97

Total expenditure	£481.97
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August 2022

Opening balance brought forward from July 2022

£13,291.65

Income

[illegible]

Total income	£12.40
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Closing bank balance carried to next month	£12,847.13
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Items reserved or committed	
Zone funds	£392.79
Motiv8	£370.00
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,420.15
Charity commission reserve	£2,000.00
Disabled party (less £260 paid out)	£1,040.00
Total	£6,257.95
Total available uncommitted funds	£6,589.18

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
not used	B132					club
Enigma rooms (Zone funds)	B133				£78.00	zone
Evri specs dispatch	B134				£7.36	
Evri specs dispatch	B135				£7.36	
Evri specs dispatch	B136				£7.36	
Evri specs dispatch	B137				£7.36	
Multiple items (220602,220603)	B138				£138.00	
Bed and cot 220802	B139				£110.00	
Pattern Gillian	B140				£3.59	
2 x recycled specs bins	B141				£21.08	
Tarp to wrap bed in storage	B142				£11.70	
tesco food Disabled sports	B143				£50.39	
Evri specs dispatch	B144				£7.36	
Evri specs dispatch	B145				£7.36	
		£0.00	£0.00	£0.00	£456.92	

Total expenditure	£456.92
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Accounts Doncaster Lions Club

July 2022

Opening balance brought forward from June 2022

£13,897.24 |

Income

[illegible]

Total income	£43.00
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Closing bank balance carried to next month	£13,291.65
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Items reserved or committed	
Zone funds	£470.79
Motiv8	£370.00
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,420.15
Charity commission reserve	£2,000.00
Total	£5,295.95
Total available uncommitted funds	£7,995.70

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Air 220705	B122				£95.00	AP/GC
LCIF inv 0958 double entry B128	B123					BR/IM
Mr Dan 1491-241122e	B124				£260.00	Club
EVRI inv 35671238 Specs	B125				£7.36	IM/BR
EVRI inv 35671923 Specs	B126				£7.36	IM/BR
wire game	B127				£79.53	BR/IM
MD inv 0958	B128				£70.00	
MD insurance to admin	B129				£21.00	
C&B company Disabled Sports	B130				£8.34	BR/IM
GeeBees	B131				£100.00	AP BR

Total expenditure	£648.59
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[illegible]

[illegible]

Airtable requests			
July 2022	220705	£95.00	Year opening E
Aug 2022	220602/3	£138.00	August 2022
Aug 2022	220802	£110.00	Nov-22
Sept 2022	220807	£100.00	
Sept 2022	220805	£50.00	
Oct 2022	220901	£100.00	
Oct 2022	221006	£154.00	
Nov 2022	221104	£60.00	
Mar 2023	230203	£100.00	
Mar 2023	230309	£93.38	
May 2023	230303	£141.00	
May 2023	230310	£120.00	
May 2023	230404	£70.00	
May 2023	230502-4	£90.00	
May 2023	230504	£80.00	
			Balance to dat
			£1,501.38

Zone		Admin Burns supper January 2023	
Balance	470.79	Income	
Enigma	78	Brian Ross 5	£100.00
Toys SCH	254.85	Mick Burke 1	£20.00
		Lee Pitcher 4	£80.00
		Bex Cockram 2	£40.00
		Kevin Coleman 3	£60.00
		Tom & Anne 2	£40.00
		Ian Muir 2	£40.00
		Gillian Carter 3	£60.00
		Shaun O'Donnell 3	£60.00
		Alan Prendergast 11	£220.00
		Raffle	£175.00
			£895.00
e	137.94	Total profit	

		Easter Eggs	
	Expenditure	Cadbury eggs	B172
Heater pots	£24.95	Small eggs TK	B173
Flags	£4.99	Small eggs TK	B174
Shortbread	£24.99	Small eggs GC	B175
fudge		Eggs (Alan)	B177
bags	£13.99	Egg money	A153
		Home Brew	A155
Chocolate prizes	£37.00	Commrades	A155
meals 36 @ £15	£540.00	Parklands	A155
		Housemartin	A155
		R & B Hair	A155
		Flying Childers	A155
Napkins	£10.98	Home Works	A155
	£656.90	DRI Supplies	A155
		Victoria Tea room	A155
		Well Bean coffee	A155
		Servery	A155
		Fish Bits	A155
	238.1	Vivo	A155
		Stefanos	A155
		Wheatsheaf	A155
		Wheatley Hotel	A155
		Kenberne Egg	A156
		Eggs for Gillian	B191
		Total	£1,418.21
		Approx gift aid	£482.00
			£1,900.21

	£319.68
	£60.00
	£12.00
	£47.84
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£38.80	
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	£10.80
£1,928.00	£509.79

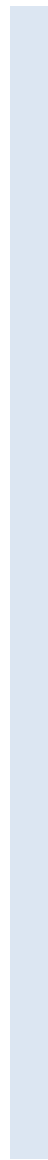
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May 2022

Item

PayPal

SumUp



June 2022

Item

PayPal

SumUp

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outgoing

£88.00

£78.00

£254.85

£420.85

Doncaster Lions Club street collections December 2022 Santa Letters

Hexthorpe, Intake Clay Lane	£249.57	65 Applications
Lakeside & Hyde Park	£153.66	8 None pay
Wheatley	£186.76	5 Duplicates
West Bessacarr	£445.28	Total 52 actual
Armthorpe route 1	£286.57	Total Takings
Armthorpe route 2	£424.48	Postage
Cantley	£341.73	
Cantley Manor Bessacarr	£445.34	Elf visits

Statics

Venue	
Housemartin	£663.38
ASDA Balby	£270.88
Morrisons Armthorpe	£223.69
Tesco Edenthorpe	£549.41
Woolmarket	£122.66
ASDA Dome	£386.74
Wheatley Hall	£541.92
Wheatley Hall	£601.10
Morrisons Balby	£446.01
Morrisons Balby	£684.13

£174.00

£15.05

£25.00

Get it right first time - how to complete this schedule:

- * Don't change the layout of the schedule or change the name of the worksheet.
- * Save the schedule as a .ods file not a Microsoft Excel .xlsx file, for example Gift Aid Jan 2014.ods.
- * If any section isn't applicable leave it blank. Don't enter N/A or Nil.
- * Don't include blank spaces or other characters at the start or end of boxes.
- * Don't leave a blank row between donations.
- * Enter the house name or number and the postcode of all donors that live in the UK. For donors living abroad, enter their address and put X in the 'Postcode' column.
- * Stay within the maximum of 1,000 rows of donations.
- * Aggregated donations are donations under £20 from different people totalling less than £1000 per line. When you add together donations from the same donor
- * For sponsored events enter the participant's name and address, the date collected, and the total amount raised. Don't include any donations over £500 – these

Fig.1 shows an example of how to complete the schedule. For more information follow the link below. You must be connected to the internet to access the guide

[Charities online guidance](#)

Fig.1 Examples	Title up to 4 characters	First name or initial up to 35 characters with no spaces, or just enter an initial	Last name up to 35 characters	House name or number up to 40 characters
	Prof	Henry	House Martin	152A
	Mr	John	Smith	100 Champs Elysees, Paris
	Miss	B	Chaudry	21

Enter details from here

	Earliest donation date in the period of claim. (DD/MM/YY)
Box 1	12/04/23

For aggregated donations, this date ma

	Previously over-claimed amount. Leave blank if none
Box 2	

Don't use a £ sign

Make sure you show the tax not the do

Donations schedule table

Item	Title	First name	Last name	House name or number
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; you must leave the aggregated donations column blank.
e must be shown separately as normal Gift Aid donations.

ance.

Postcode UPPER CASE and include a space	Aggregated donations a simple description up to 35 characters - DON'T enter Yes or Not Applicable.	Sponsored event enter Yes or leave blank	Donation date (DD/MM/YY) DON'T use hyphens or full stops	Amount DON'T use a £ sign
M99 2QD			24/03/15	240.00
X			24/06/15	250.00
	One off Gift Aid donations		31/03/15	880.00
L43 4FB		Yes	26/04/15	80.00

may be earlier than any date entered in the donation date column of the donations schedule table below.

nation. This amount will be deducted from your claim.

The total below is automatically calculated from the amounts you enter in the schedule.

Total donations:	£2,673.06
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Stop! If you try to enter more than 1,000 rows of donations, you'll get an error message and you won't be able to submit you
You will need to submit this claim with up to 1,000 rows of donations and then make another claim

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ir claim.

Doncaster Lions Accounts 2022 / 2023

Activity				Adm	
Month	Income	Expenditure	Balance	Month	Income
Opening Balance			£13,897.24	Opening Balance	
July	£43.00	£648.59	£13,291.65	July	£487.00
August	£12.40	£456.92	£12,847.13	August	£107.07
September	£74.42	£481.97	£12,439.58	September	£0.00
October	£119.08	£231.74	£12,326.92	October	£62.00
November	£414.87	£1,485.73	£11,256.06	November	£52.50
December	£7,193.99	£65.28	£18,384.77	December	£0.00
January	£0.00	£421.17	£17,963.60	January	£904.37
February	£0.00	£119.84	£17,843.76	February	£210.00
March	£3,152.80	£1,364.63	£19,631.93	March	£226.72
April	£1,298.60	£835.00	£20,095.53	April	£52.83
May	£1,157.63	£1,098.02	£20,155.14	May	£186.61
June	£668.27	£304.73	£20,518.68	June	£16.71
P & L	£14,135.06	£7,513.62	£6,621.44	P & L	£2,305.81

nin

Expenditure Balance

	£991.95
£238.92	£1,240.03
£0.00	£1,347.10
£183.07	£1,164.03
£9.03	£1,217.00
£40.00	£1,229.50
£0.00	£1,229.50
£1,088.42	£1,045.45
£153.00	£1,102.45
£0.00	£1,329.17
£10.00	£1,372.00
£60.98	£1,497.63
£10.00	£1,504.34
£1,793.42	£512.39