



# Trustees' Annual Report for the period

Period start date  
From Day 01 Month July Year 2021 To Day 30 Month June Year 2022

## Section A

## Reference and administration details

Charity name: MARCH LIONS CLUB CIO

Other names of Charity

N/A

Registered Charity No.

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Ruth Martin	President		
Jenny Webb	Secretary		
Rachel Beeson	Trustee		
Ian Groome	Treasurer		
Richard Martin	Trustee		
Neil Rutter	Trustee		
Derek Rutter	Trustee		
John Potter	Trustee		
Alexander Groome	Trustee		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

**Names and addresses of advisers (Optional information)****Type of adviser****Name****Address**

N/A		

**Name of chief executive or names of senior staff members (Optional information)**

N/A

**Section B****Structure, governance and management****Description of the charity's trusts**

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

Election at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Training of new incoming officers is provided by Lions Club International District at start of each new term.

March Lions club is a member club of the International association of Lions Clubs through Lions Club International.

The membership of the club has declined slightly over the last few years and is currently standing at 19. However, as many members are into retirement (or approaching it) and traditional methods of recruitment produce limited numbers, and usually within the same age bracket, a new 'Friends of March Lions' recruitment programme is in full swing and continues to attract people.

March Lions Club continues to have a strong working partnership with March Rotary Club, especially with respect to 'Santa on Tour' at Christmas.

Currently 2 members of the Club serve on the Lions District Cabinet.

**Section C****Objectives and activities****Summary of the objects of the charity set out in its governing document**

Advancement of Citizenship.

Promoting the Voluntary sector for the public benefit locally, nationally and international.

Supporting Youth to develop their skills, capacities and capabilities,

The relief of poverty by providing humanitarian aid and disaster relief.

The advancement of health, assisting disabled people.

Promoting conservation

Promoting community participation in healthy recreation.

Having had regard to the guidance issued by the Charity Commission on Public Benefit.

All trustees have had the opportunity to read the guidance document.

Trustee Meetings are incorporated into the end of Club Business meetings and are also held separately for specific purposes.

The club has carried out the following activities this year in respect of the objects of the club.

In September we held a small gala that included a dozen or so stalls of local charities which allowed for them an opportunity to raise funds. We also attended the March Armed Forces Fair.

The Club was able to provide Santa on his sleigh for the Town's Light Switch-on and then had a stall on the Christmas Market. Santa went on tour over 6 nights with the help of our friends from Rotary. As well as raising money this gives many local people (children especially) a lot of pleasure seeing Santa on his decorated sleigh. We also collected dry food for the local Food Bank. Two static Santa fund-raising events were held at local supermarkets.

In April, due to the usual St Georges Day Event being unable to happen, March Lions held a low-cost Bacon Sandwich stall selling them for a small cost to the town and arranged a mini gala for other local charities.

In June along with the March Summer Festival, March Lions held their annual March Gala on the Saturday of the Festival. Allowing for many local businesses and charities to have access to a wide number of people, raise funds and publicise what it is they are doing.

Across the year we try to get local schools involved with Lions Projects including the Peace Poster scheme ([Peace Poster Contest | Lions Clubs International](#)). Local schools include Cavalry Primary School ([Cavalry Primary School - Home](#)), Westwood Primary School ([Home | Westwood Primary School \(westwood-cambs.org\)](#)), Burrowmoor Primary School ([Burrowmoor Primary Academy - Home](#)) and All Saints Interchurch Academy ([All Saints Interchurch Academy - Home](#)).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Club's policy on grant making is based on how the organisation has carried this prior to becoming a CIO. Applications from the public, groups and other charities are heard at normal Club Business Meetings, sometimes passed to the Welfare Committee to generate specific proposals or discussed by all members and Trustees at that meeting. Based on the merits of the application, or Welfare proposal, the Club is invited to propose a sum and vote to accept or reject, counter proposals may also be heard. If the vote achieves a majority approval, then it is then ratified by the Trustees and if approved the grant is made by the Treasurer to the organisation requesting assistance.

Applications for funding from Commercial organisations or for Commercial or for potentially illegal purposes are automatically rejected.

The club does not at present have any investments.

The Club enjoys a significant amount of support from family members and partners as well as from the local Rotary Club. As can be seen from previously in the report it will be seeking further support through its 'Friends of March Lions' programme. Not full Lions but people prepared to help out at events and join in social activities who may, in time, become Lions.

## Section D

Summary of the main achievements of the charity during the year

## Achievements and performance

### **Incomes for the period covered by this report**

Across both accounts held by March Lions CIO we have taken an income of £11829.32

Broken down into the following  
£4571.36 – Administration Account  
£7257.96 – Charity Account

### **Expenses for the period covered**

Across both accounts held by March Lions CIO we have expenses totalling £7418.02

Broken down into the following  
£3758.46 – Administration Account  
£3659.56 – Charity Account

### **Notable Donations**

Some of our notable donations include:

£450 – LCIF Appeals  
£400 – Parkinson's UK  
£200 – March in Bloom  
£200 – March Armed Forces and Veterans Club  
£150 – Kingsfield Primary School  
£100 – B17 Steam Loco  
£100 – PTSD Resolution

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity currently has no policy on reserves.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As stated in the previous report.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Alexander Groome

Position (eg Secretary, Chair) Trustee

LIONS ACCOUNTS 2022

No 1 account Admin.

Income

Date	Details	Total		Restricted	Unrestricted
01-07-2022	Balance brought forward	£ 1,902.94			
11-07-2022	Charter Night Meals	£ 100.00	U	£ -	£ 100.00
12-07-2022	Subs - Rutter	£ 50.00	U	£ -	£ 50.00
12-07-2022	Subs - Potter	£ 50.00	U	£ -	£ 50.00
12-07-2022	Subs - Beeson	£ 50.00	U	£ -	£ 50.00
12-07-2022	Subs - Jwebb	£ 25.00	U	£ -	£ 25.00
12-07-2022	Charter Night Meals	£ 200.00	U	£ -	£ 200.00
12-07-2022	Charter Night Draw	£ 116.00	U	£ -	£ 116.00
14-07-2022	Subs - Martin	£ 75.00	U	£ -	£ 75.00
14-07-2022	Subs - Groome, Drewett, Rutter	£ 100.00	U	£ -	£ 100.00
14-07-2022	Draw and Tail Twister - July	£ 18.00	U	£ -	£ 18.00
27-07-2022	Subs - Quince, Keane	£ 100.00	U	£ -	£ 100.00
11-08-2022	Draw and Tail Twister - August	£ 24.80	U	£ -	£ 24.80
06-09-2022	Subs - Moger	£ 25.00	U	£ -	£ 25.00
13-09-2022	J.Webb - Bowling	£ 14.00	U	£ -	£ 14.00
15-09-2022	Rutter - Bowling	£ 28.00	U	£ -	£ 28.00
30-09-2022	Martin - Chequers Payment	£ 38.00	U	£ -	£ 38.00
30-09-2022	Martin&Quince - Bowling	£ 70.00	U	£ -	£ 70.00
05-10-2022	Potter - Bowling	£ 22.50	U	£ -	£ 22.50
05-10-2022	Groome - Bowling	£ 28.00	U	£ -	£ 28.00
10-10-2022	Rutter	£ 9.00	U	£ -	£ 9.00
11-10-2022	Draw and Tail Twister - September	£ 20.52	U	£ -	£ 20.52
11-10-2022	Keane - Bowling	£ 28.00	U	£ -	£ 28.00
13-10-2022	Draw and Tail Twister - October	£ 13.60	U	£ -	£ 13.60
13-10-2022	Bowling	£ 22.50	U	£ -	£ 22.50
14-10-2022	Bowling - Gumbleton	£ 28.00	U	£ -	£ 28.00
24-10-2022	Christmas Meal - Beeson	£ 50.00	U	£ -	£ 50.00
24-10-2022	Christmas Meal - Potter	£ 50.00	U	£ -	£ 50.00
24-10-2022	Christmas Meal - Groome	£ 75.00	U	£ -	£ 75.00
24-10-2022	Bowling	£ 22.50	U	£ -	£ 22.50
24-10-2022	Potter - Quiz	£ 7.50	U	£ -	£ 7.50
26-10-2022	Christmas Meal - Gumbleton	£ 50.00	U	£ -	£ 50.00
07-11-2022	Christmas Meal - Rutter	£ 100.00	U	£ -	£ 100.00
08-11-2022	Christmas Meal - Nash	£ 50.00	U	£ -	£ 50.00
10-11-2022	Draw and Tail Twister - November	£ 15.50	U	£ -	£ 15.50
10-11-2022	Christmas Meal - Keane	£ 50.00	U	£ -	£ 50.00
10-11-2022	Christmas Meal - Gilfeather	£ 25.00	U	£ -	£ 25.00
10-11-2022	Christmas Meal - Martin	£ 127.50	U	£ -	£ 127.50
24-11-2022	Christmas Meal	£ 100.00	U	£ -	£ 100.00
24-11-2022	Christmas Meal Raffle	£ 97.00	U	£ -	£ 97.00
06-12-2022	Santa Suit Refund	£ 36.49	U	£ -	£ 36.49
06-01-2023	Subs - Rutter	£ 50.00	U	£ -	£ 50.00
09-01-2023	Presidents at Home Draw	£ 69.00	U	£ -	£ 69.00
11-01-2023	Subs - Donnelly	£ 25.00	U	£ -	£ 25.00
12-01-2023	Subs - Potter	£ 50.00	U	£ -	£ 50.00
12-01-2023	Draw and Tail Twister - January	£ 27.00	U	£ -	£ 27.00
12-01-2023	Subs - Drewett	£ 25.00	U	£ -	£ 25.00
12-01-2023	Subs - Rutter	£ 25.00	U	£ -	£ 25.00
13-01-2023	Subs - Webb	£ 25.00	U	£ -	£ 25.00
16-01-2023	Subs- Groome	£ 50.00	U	£ -	£ 50.00
16-01-2023	Subs - Martin	£ 75.00	U	£ -	£ 75.00
06-02-2023	Spec Case Sales	£ 150.00	U	£ -	£ 150.00
09-02-2023	Subs - Beeson	£ 50.00	U	£ -	£ 50.00
09-02-2023	Subs - Quince, Keane	£ 100.00	U	£ -	£ 100.00
09-02-2023	Draw and Tail Twister - February	£ 19.50	U	£ -	£ 19.50
23-02-2023	Zone Meeting Draw	£ 70.00	U	£ -	£ 70.00
06-03-2023	J.Webb - Bowling	£ 14.50	U	£ -	£ 14.50
06-03-2023	Groome - Bowling	£ 37.50	U	£ -	£ 37.50
08-03-2023	Rutter - Bowling	£ 23.00	U	£ -	£ 23.00
09-03-2023	Martin - Bowling	£ 29.00	U	£ -	£ 29.00
09-03-2023	Potter - Bowling	£ 23.00	U	£ -	£ 23.00
	Draw and Tail Twister - March	£ 21.50	U	£ -	£ 21.50
13-03-2023	Charter Night Meals - Groome	£ 125.00	U	£ -	£ 125.00
28-03-2023	Charter Night Meals - Lemmon	£ 52.50	U	£ -	£ 52.50
29-03-2023	Charter Night Meals - Gumbleton	£ 50.00	U	£ -	£ 50.00
10-04-2023	Spec Case Sales	£ 175.00	U	£ -	£ 175.00
13-04-2023	Charter Night Meals - Martin	£ 77.50	U	£ -	£ 77.50
20-04-2023	Charter Night Meals - Parkin	£ 52.50	U	£ -	£ 52.50
24-04-2023	Charter Night Meals - Norton	£ 27.50	U	£ -	£ 27.50
25-04-2023	Charter Night Meals - Handley	£ 50.00	U	£ -	£ 50.00
04-05-2023	Draw and Tail Twister - April	£ 23.90	U	£ -	£ 23.90
	Charter Night Meals - Keane	£ 50.00	U	£ -	£ 50.00
	Donation - Keane	£ 20.00	U	£ -	£ 20.00
09-05-2023	Charter Night Meals - Battrick	£ 50.00	U	£ -	£ 50.00
	Draw and Tail Twister - May	£ 5.00	U	£ -	£ 5.00
10-05-2023	Charter Night Meals - Rutter	£ 102.50	U	£ -	£ 102.50
11-05-2023	Charter Night Meals - ??	£ 25.00	U	£ -	£ 25.00
	Draw and Tail Twister - May	£ 14.55	U	£ -	£ 14.55
19-05-2023	Charter Night Meals - Topliss	£ 25.00	U	£ -	£ 25.00
23-05-2023	Charter Night Meals - Gay	£ 50.00	U	£ -	£ 50.00
31-05-2023	Gift Aid Transfer	£ 289.00	U	£ -	£ 289.00
05-06-2023	Charter Night Meals - Potter	£ 50.00	U	£ -	£ 50.00
13-06-2023	Spec Case Sales	£ 130.00	U	£ -	£ 130.00
27-06-2023	Charter Night Meals - Nash	£ 55.00	U	£ -	£ 55.00

total £ 6,474.30 £ - £ 4,571.36

Expenditure

Date	Details	Total	Chq Number	Date Cleared	Restricted	Unrestricted
11-07-2022	Subs	£ 861.32	TFR	11-07-2022	U	£ - £ 861.32
28-07-2022	Charter Night	£ 593.00	TFR	28-07-2022	U	£ - £ 593.00
30-09-2022	Martin - Chequers Payment Back	£ 38.00	TFR	30-09-2022	U	£ - £ 38.00
07-10-2022	ICO Direct Debit	£ 35.00	DD	07-10-2022	U	£ - £ 35.00
13-10-2022	Lakeside Lodge - Bowling	£ 235.50	TFR	13-10-2022	U	£ - £ 235.50
18-10-2022	No2 Account Transfer - Bacon Sale	£ 14.50	TFR	18-10-2022	U	£ - £ 14.50
08-11-2022	Transfer to No.2 - Potter Quiz	£ 7.50	TFR	08-11-2022	U	£ - £ 7.50
30-11-2022	Barty - Christmas Meal	£ 650.50	TFR	30-11-2022	U	£ - £ 650.50
02-12-2022	Christmas Meal Tip	£ 27.00	TFR	02-12-2022	U	£ - £ 27.00
18-12-2022	Santa Suit Refund - Transfer to No2	£ 36.49	TFR	18-12-2022	U	£ - £ 36.49
13-01-2023	Lions 105CE Subs	£ 677.65	TFR	13-01-2023	U	£ - £ 677.65
06-02-2023	Spec Case Sales to No 2 account	£ 150.00	TFR	06-02-2023	U	£ - £ 150.00
03-04-2023	Lakeside Lodge - Bowling	£ 127.00	TFR	03-04-2023	U	£ - £ 127.00
10-04-2023	Spec Case Sales to No 2 account	£ 175.00	TFR	10-04-2023	U	£ - £ 175.00
13-06-2023	Spec Case Sales to No 2 account	£ 130.00	TFR	13-06-2023	U	£ - £ 130.00

balance in hand

£ 2,715.84

£ 6,474.30

£ - £ 3,758.46

LIONS ACCOUNTS 2022

No 2 account charity acc.

Income

Date	Details	Total		Restricted	Unrestricted
	Balance brought forward	£ 4,366.03			
12-07-2022	Donation - Cigarette Cards	£ 100.00	U	£ -	£ 100.00
19-07-2022	St.Peters Stall	£ 10.00	U	£ -	£ 10.00
21-07-2022	St.Peters Stall	£ 10.00	U	£ -	£ 10.00
02-08-2022	Refund of Charges	£ 21.84	U	£ -	£ 21.84
03-08-2022	St.Peters Stall	£ 20.00	U	£ -	£ 20.00
03-08-2022	St.Peters Stall	£ 10.00	U	£ -	£ 10.00
11-08-2022	St.Peters Stall	£ 50.00	U	£ -	£ 50.00
16-08-2022	Amazon Smile	£ 19.20	U	£ -	£ 19.20
24-08-2022	St.Peters Stall	£ 10.00	U	£ -	£ 10.00
11-10-2022	St.Peters Stall	£ 10.00	U	£ -	£ 10.00
11-10-2022	Book Stall	£ 86.00	U	£ -	£ 86.00
11-10-2022	Teas and Coffees	£ 81.27	U	£ -	£ 81.27
11-10-2022	Bacon Stall	£ 130.00	U	£ -	£ 130.00
12-10-2022	St.Peters Additional	£ 3.00	U	£ -	£ 3.00
13-10-2022	Quiz Sheets	£ 102.50	U	£ -	£ 102.50
18-10-2022	Transfer from Number 1 - Sale of Bacon	£ 14.50	U	£ -	£ 14.50
08-11-2022	Transfer from Number 1 - Quizzes	£ 7.50	U	£ -	£ 7.50
09-11-2022	Donation - Cigarette Cards	£ 110.00	U	£ -	£ 110.00
10-11-2022	Quiz Sheets	£ 23.00	U	£ -	£ 23.00
29-11-2022	Gift Aid	£ 582.88	U	£ -	£ 582.88
02-12-2022	Santa on Tour - Cavalry	£ 119.85	R	£ 119.85	£ -
06-12-2022	Christmas Market	£ 226.50	U	£ -	£ 226.50
06-12-2022	Quiz Sheets	£ 12.00	U	£ -	£ 12.00
06-12-2022	Santa on Tour - Creek	£ 92.53	R	£ 92.53	£ -
08-12-2022	Santa on Tour - Burrowmoor	£ 155.43	R	£ 155.43	£ -
13-12-2022	Santa Static - Sainsburys	£ 542.52	U	£ -	£ 542.52
15-12-2022	Santa on Tour - Berryfields/County Road	£ 119.81	R	£ 119.81	£ -
16-12-2022	Santa on Tour - Badgeney	£ 155.44	R	£ 155.44	£ -
18-12-2022	Santa Suit Refund	£ 36.49	U	£ -	£ 36.49
19-12-2022	Santa Static - Tesco	£ 548.91	U	£ -	£ 548.91
20-12-2022	Brian Tumour Reasearch - Rutter	£ 50.00	R	£ 50.00	£ -
22-12-2022	Santa on Tour - Elliott	£ 151.81	R	£ 151.81	£ -
04-01-2023	Subs payment into wrong account	£ 25.00	U	£ -	£ 25.00
24-01-2023	Gala Stalls	£ 40.00	U	£ -	£ 40.00
25-01-2023	Gala Stall	£ 20.00	U	£ -	£ 20.00
26-01-2023	Gala Stall	£ 20.00	U	£ -	£ 20.00
26-01-2023	September Gala	£ 10.00	U	£ -	£ 10.00
30-01-2023	April Gala	£ 10.00	U	£ -	£ 10.00
30-01-2023	September Gala	£ 10.00	U	£ -	£ 10.00
30-01-2023	Gala Stall	£ 10.00	U	£ -	£ 10.00
30-01-2023	Gala Stall	£ 10.00	U	£ -	£ 10.00
31-01-2023	Amazon Smile	£ 6.27	U	£ -	£ 6.27
06-02-2023	Spec Case Sales	£ 150.00	U	£ -	£ 150.00
09-02-2023	Gala Stall	£ 10.00	U	£ -	£ 10.00
10-02-2023	MJS Construction - Donation	£ 100.00	U	£ -	£ 100.00
21-02-2023	April Gala	£ 10.00	U	£ -	£ 10.00
	Gala Stall	£ 10.00	U	£ -	£ 10.00
	September Gala	£ 10.00	U	£ -	£ 10.00
23-02-2023	April Gala	£ 10.00	U	£ -	£ 10.00
	Gala Stall	£ 15.00	U	£ -	£ 15.00
	September Gala	£ 10.00	U	£ -	£ 10.00
27-02-2023	Gala Stall	£ 10.00	U	£ -	£ 10.00
08-03-2023	Donation - Cigarette Cards	£ 45.00	U	£ -	£ 45.00
09-03-2023	April Gala	£ 10.00	U	£ -	£ 10.00
	Gala Stall	£ 20.00	U	£ -	£ 20.00
	September Gala	£ 10.00	U	£ -	£ 10.00
10-03-2023	Gala	£ 10.00	U	£ -	£ 10.00
14-03-2023	Gala	£ 20.00	U	£ -	£ 20.00
23-03-2023	Gala	£ 20.00	U	£ -	£ 20.00
29-03-2023	April Gala	£ 10.00	U	£ -	£ 10.00
	Gala Stall	£ 10.00	U	£ -	£ 10.00
	September Gala	£ 10.00	U	£ -	£ 10.00
06-04-2023	April Gala	£ 20.00	U	£ -	£ 20.00
06-04-2023	April Gala	£ 10.00	U	£ -	£ 10.00
10-04-2023	Spec Case Sales	£ 175.00	U	£ -	£ 175.00
18-04-2023	Gala Stall	£ 20.00	U	£ -	£ 20.00
24-04-2023	Amazon Smile	£ 5.00	U	£ -	£ 5.00
25-04-2023	Gala Stall	£ 10.00	U	£ -	£ 10.00
04-05-2023	Spring Fair Stalls	£ 389.70	U	£ -	£ 389.70
05-05-2023	April Gala	£ 10.00	U	£ -	£ 10.00
	Gala Stall	£ 10.00	U	£ -	£ 10.00
	September Gala	£ 10.00	U	£ -	£ 10.00
15-05-2023	Gala Stall	£ 20.00	U	£ -	£ 20.00
	Gift Aid	£ 1,868.13	U	£ -	£ 1,868.13
18-05-2023	Gala Stall	£ 20.00	U	£ -	£ 20.00
19-05-2023	Amazon Smile	£ 28.88	U	£ -	£ 28.88
30-05-2023	Gala Stall	£ 10.00	U	£ -	£ 10.00
08-06-2023	Gala Stall	£ 20.00	U	£ -	£ 20.00
12-06-2023	Lions Stall at Gala	£ 227.00	U	£ -	£ 227.00
14-06-2023	Spec Case Sales	£ 130.00	U	£ -	£ 130.00

Expenditure

Date	Details	Total	chq number	Cleared Date	Restricted	Unrestricted
08-07-2022	Kingsfield Primary School	£ 150.00	TFR	08-09-2022	U	£ - £ 150.00
12-07-2022	Peace Poster Prizes	£ 120.00	000009	14-07-2022	U	£ - £ 120.00
29-07-2022	Charges	£ 3.82	TFR	29-07-2022	U	£ - £ 3.82
11-08-2022	Specs Postage	£ 37.83	TFR	11-08-2022	U	£ - £ 37.83
11-08-2022	St.Peters Donation	£ 50.00	TFR	11-08-2022	U	£ - £ 50.00
31-08-2022	YPM Award	£ 50.00	000010	02-09-2022	U	£ - £ 50.00
07-09-2022	Kickboxing Donation	£ 100.00	TFR	07-09-2022	U	£ - £ 100.00
15-09-2022	Rutter - Payment for Bacon	£ 58.00	TFR	15-09-2022	U	£ - £ 58.00
04-10-2022	Activity Alliance	£ 50.00	TFR	04-10-2022	U	£ - £ 50.00
13-10-2022	St.Peters Food	£ 12.60	TFR	13-10-2022	U	£ - £ 12.60
14-10-2022	B17 Steam Loco	£ 100.00	TFR	14-10-2022	U	£ - £ 100.00
18-10-2022	PTSD Resolution	£ 100.00	TFR	18-10-2022	U	£ - £ 100.00
11-11-2022	Potter - Santa Suits	£ 44.48	TFR	11-11-2022	U	£ - £ 44.48
16-11-2022	Groome - Library Warm Spaces	£ 50.00	TFR	16-11-2022	U	£ - £ 50.00
22-11-2022	Martin - Remembrance Wreath	£ 27.50	TFR	22-11-2022	U	£ - £ 27.50
28-11-2022	Webb - Sweets for Santa	£ 6.00	TFR	28-11-2022	U	£ - £ 6.00
17-12-2022	Webb - Sweets for Santa	£ 8.40	TFR	17-12-2022	U	£ - £ 8.40
11-01-2023	Transfer of Subs to correct account	£ 25.00	TFR	11-01-2023	U	£ - £ 25.00
13-01-2023	LCIF Donation and Brain Tumour Donation	£ 250.00	TFR	13-01-2023	U	£ - £ 250.00
16-01-2023	50% Quizzes to Peterborough Lions	£ 68.75	TFR	16-01-2023	U	£ - £ 68.75
19-01-2023	Garage Rental	£ 100.00	000011	19-01-2023	U	£ - £ 100.00
19-01-2023	March In Bloom	£ 200.00	000012	19-01-2023	U	£ - £ 200.00
05-02-2023	50% Santa on Tour to Rotary	£ 400.00	TFR	05-02-2023	R	£ 400.00 £ -
08-02-2023	Parkinson's UK Donation	£ 200.00	TFR	08-02-2023	R	£ 200.00 £ -
14-02-2023	LCIF Donation	£ 250.00	TFR	14-02-2023	R	£ 250.00 £ -
14-02-2023	March Civic Trust - Blinds in Town Hall	£ 200.00	TFR	14-02-2023	U	£ - £ 200.00
22-02-2023	MAFF Stall	£ 30.00	TFR	22-02-2023	U	£ - £ 30.00
13-03-2023	Peace Poster Packs	£ 56.00	TFR	13-03-2023	U	£ - £ 56.00
13-03-2023	March Armed Forces and Veterans Club	£ 200.00	TFR	13-03-2023	U	£ - £ 200.00
08-04-2023	Parkinson's UK Donation	£ 200.00	TFR	08-04-2023	R	£ 200.00 £ -
20-04-2023	Paper for Peace Poster - Rutter	£ 91.18	TFR	20-04-2023	U	£ - £ 91.18
20-04-2023	Beenies - Potter	£ 25.00	TFR	20-04-2023	U	£ - £ 25.00
24-04-2023	Bacon for Spring Fair - Rutter	£ 56.00	TFR	24-04-2023	U	£ - £ 56.00
12-05-2023	St Peters Hall	£ 50.00	TFR	12-05-2023	U	£ - £ 50.00
31-05-2023	Gift Aid Transfer to No1	£ 289.00	TFR	31-05-2023	U	£ - £ 289.00

Total	£ 11,623.99	£ 844.87	£ 6,413.09	balance in hand	£ 7,964.43		
				total	£ 11,623.99	£ 1,050.00	£ 2,609.56