

HETHERSETT DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1179036

Details

Status Registered

Legal form CIO

Registered 2018-07-03

Register [View on the Charity Commission register](#)

Contact

Address 6 Birchfield Gardens
Mulbarton
Norwich
NR14 8BT

Phone 01508578488

Website www.e-clubhouse.org/sites/hethersettuk

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Our activities include:- Providing car parking duties at events. Taking our Candy Floss stalls to events.Holding quiz nights, raffles, bingo etc.Providing a used spectacles collection service.All activities are carried out by our Members within the local community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£11,112	£12,748	-	-
2024-06-30	£10,959	£10,923	-	-
2023-06-30	£11,350	£9,158	-	-
2022-06-30	£9,358	£6,232	-	-
2021-06-30	£520	£489	-	-

Trustees

Name	Role	Appointed
RODNEY MALCOLM DAVIS	Chair	2018-05-14
ALISTAIR STEWART THOMSON MACKIE		2018-05-14
JEFFREY BILLINGS		2018-05-14
JOHN ARTHUR EDWARD HEWITT		2018-05-14

HETHERSETT DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1179036

Accounts

Hethersett District Lions Club



Hethersett District Lions Club

CIO No:1179036

Statement of Financial Position

For the year ended 30th June 2025

Handwritten notes:
2025-10-10
2025-10-10
2025-10-10

Hethersett District Lions Club

CIO No:1179036



Auditors Report

In accordance with the instructions received I have checked the attached statement of Financial Position for the year ended 30th June 2025 from the books and records of Hethersett District Lions Club and from information and explanations supplied to me. I have not carried out an Audit.

Signed: Caroline Wolfe
Name CAROLINE WOLFE

Date: ... 02-01-2026



Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2025

Community Chest (Charity) Account

Income	2025	2024	Expenditure	2025	2024
	£	£		£	£
Football Car Parking	9,672.14	8,773.14	Donations (see attached schedule)	10,700.00	9,145.33
Candy Floss	70.00	0.00	Members expenses (transferred to Admin)	944.20	802.61
Easter Eggs	0.00	0.00	Event fees & Sundries	82.65	0.00
Quiz Night	648.18	1,231.64	Candy Floss Supplies	0.00	0.00
Other Donations	722.44	954.40	Transfers to Contingency Account (Net)	0.00	104.05
			Badges & Engraving	0.00	0.00
			Quiz costs	645.10	407.75
			Postage	34.00	24.00
			Other Expenses	342.05	439.64
Total	11,112.76	10,959.18	Total	12,748.00	10,923.38
			Trading Balance	(1,635.24)	35.80
			Movement in Charity Account Balance		
			Balance Brought forward @ 1st July	5,654.30	5,618.50
			Trading Balance as above	(1,635.24)	35.80
			Balance Cfwd @ 30th June	4,019.06	5,654.30

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2025

Donations	2025
	£
Snetterton dog trust	250.00
Norfolk and waveney mind	250.00
Lions Cameras for scanning eyea	1,000.00
BIG C APPEAL	1,000.00
Swardeston Day Center	500.00
ukraine stove appeal	150.00
Motor neurone Trust	500.00
Headway Trust	1,000.00
Lions Project Kenya	500.00
defib pads for big C	150.00
Norwich Samaritans	1,000.00
St Martins Housing	1,000.00
BIG C AND CAT PROTECTION	500.00
Each	500.00
Trussel Trust Foodbank	2,400.00
Total Donated	10,700.00

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2025

Savings (Contingency) Account

Income	2025	2024	Expenditure	2025	2024
	£	£		£	£
Interest	0.00	0	Transfer to Charity a/c	0.00	0.00
Transfer from Charity A/c	0.00	0	Transfer to Admin A/c	0.00	0.00
Total	0	0	Total	0.00	0.00
			Less Income	0	0
			Surplus / Deficiency in year	0.00	0.00

Movement in Administration Balance

Balance Brought forward @ 1st July	696.35	696.35
Surplus / Deficiency in year	0	0
Balance Cfwd @ 30th June	696.35	696.35

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2025

Administration Account

Income	2025	2024	Expenditure	2025	2024
	£	£		£	£
Members expenses from					
Charity a/c	955.20	769.41	International MD & District dues	971.55	943.11
Christmas Meal	70.00	80.00	Christmas Meal	90.00	109.40
Members Subscriptions	100.00	160.00	Gifts & cards	0.00	0.00
Lion Contents & Raffle	0.00	13.20	Other & Legal fees	36.00	400.00
Transfer from Contingency A/c	0.00	0.00	Member joining subscription	0.00	0.00
Other Income	150.00	504.05			
			0.12		
Total	1,275.20	1,526.66	Total	1,097.55	1,452.51
			Less Income	1,275.20	1,526.66
			Surplus / Deficiency in year	177.65	74.15

Movement in Administration Balance

Balance Brought forward @ 1st July	565.19	491.04
Surplus / Deficiency in year	177.65	74.15
Balance Cfwd @ 30th June	742.84	565.19

Hethersett District Lions Club
Balance sheet as at 30th June 2025

CIO No:1179036

	2025	2024	
	£	£	
Assets			
Net Book Value as at 1st July	0.00	529.43	
Depreciation	0.00	(529.43)	
Net Book Value at 30th June	<u>0.00</u>	<u>0.00</u>	
 Stock	 0.00	 0.00	
 Administration Account	 742.84	 565.19	
Community Chest (Charity Account)	4,019.06	5,654.30	
Contingency Account	696.35	696.35	
Cash in Hand (Float)	40.00	40.00	
Total Assets	5,498.25	6,955.84	
Liabilities			
Outstanding Bills	0.00	0.00	
Total Funds as at 30th June	5,498.25	6,955.84	1,457.59
 Financed by			
Accumulated funds B/Fed	6,955.84	7,375.32	
Net Surplus / Defecits for the year:			
Administration Account	177.65	74.15	
Community Chest (Charity A/c)	(1,635.24)	35.80	
Savings (Contingency) A/c	0.00	0.00	
 less Depreciation & Stock written off	 0.00	 (529.43)	
Accumulated funds Carried Forward	<u>5,498.25</u>	<u>6,955.84</u>	

Approved by the Treasurer on :
 J Billings

date 01 December 2025

HETHERSETT DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1179036

Accounts

Hethersett District Lions Club



Hethersett District Lions Club

CIO No:1179036

Statement of Financial Position

For the year ended 30th June 2024

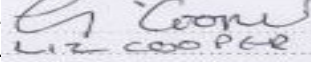
Hethersett District Lions Club

CIO No:1179036



Auditors Report

In accordance with the instructions received I have checked the attached statement of Financial Position for the year ended 30th June 2024 from the books and records of Hethersett District Lions Club and from information and explanations supplied to me. I have not carried out an Audit.

Signed: 
Name ... Liz Cooper

Date: ... 15/12/2024

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2024

Community Chest (Charity) Account

Income	2023/2024	2022/2023	Expenditure	2023/2024	2022/2023
	£	£		£	£
Football Car Parking	8,773.14	8,727.67	Donations (see attached schedule)	9,145.33	7,380.00
Candy Floss	0.00	291.00	Members expenses (transferred to Admin)	802.61	861.13
Easter Eggs	0.00	0.00	Event fees & Sundries	0.00	0.00
Quiz Night	1,231.64	1,428.86	Candy Floss Supplies	0.00	129.95
Other Donations	954.40	902.75	Transfers to Contingency Account (Net)	104.05	33.95
			Badges & Engraving	0.00	36.94
			Quiz costs	407.75	387.80
			Postage	24.00	31.92
			Other Expenses	439.64	296.50
Total	10,959.18	11,350.28	Total	10,923.38	9,158.19
			Trading Balance	35.80	2,192.09
			Movement in Charity Account Balance		
			Balance Brought forward @ 1st July	5,618.50	3,426.41
			Trading Balance as above	35.80	2,192.09
			Balance Cfwd @ 30th June	5,654.30	5,618.50

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2024

Donations	2023/2024
	£
Brian Tumor Research -Presidents choice	1,000.00
Trussell Trust - Norwich Food Bank	2,400.00
Get Me Out of these 4 Walls	250.00
Hethersett Football Under 10's Footnall Kit	495.33
LCIF donation	50.00
Morocco Doantion	500.00
Brain Tumour Research - David Trivett	500.00
Swardeston Day Centre	400.00
Willowa welfare Café - Newton Flotman	500.00
Ukraine Stoves	250.00
Children today Charity - TRIKE campaign	50.00
Norfolk Young Carers	1,000.00
Walking with the wounded	500.00
Priiscilla Bacon lodge	1,000.00
Sepow Wymondham roman catholic church - Wefare support	250.00
	9,145.33

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2024

Administration Account

Income	2023/2024	2022/2023	Expenditure	2023/2024	2022/2023
	£	£		£	£
Members expenses from Charity	769.41	739.88	International MD & District dues	943.11	1,028.66
Christmas Meal	80.00	52.00	Christmas Meal	109.40	70.00
Members Subscriptions	160.00	320.00	Gifts & cards	0.00	0.00
Lion Contents & Raffle	13.20	45.87	Other & Leal fees	400.00	45.87
Transfer from Contingency A/c	0.00	0.00	Member joining subscription	0.00	0.00
Other Income	504.05	158.20			
			0.12		
Total	1,526.66	1,315.95	Total	1,452.51	1,144.53
			Less Income	1,526.66	1,315.95
			Surplus / Deficiency in year	74.15	171.42

Movement in Administration Balance

Balance Brought forward @ 1st July	491.04	319.62
Surplus / Deficiency in year	74.15	171.42
Balance C fwd @ 30th June	565.19	491.04

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2024

Contingency Account

Income	2023/2024	2022/2023	Expenditure	2023/2024	2022/2023
	£	£		£	£
Interest	0.00	0	Transfer to Charity a/c	0.00	0.00
Transfer from Charity A/c	0.00	0	Transfer to Admin A/c	0.00	0.00
Total	0	0	Total	0.00	0.00
			Less Income	0	0
			Surplus / Deficiency in year	0.00	0.00

Movement in Administration Balance

Balance Brought forward @ 1st July	696.35	696.35
Surplus / Deficiency in year	0	0
Balance Cfwd @ 30th June	696.35	696.35

Hethersett District Lions Club
Balance sheet as at 30th June 2024

CIO No:1179036

	2023/2024	2022/2023	
	£	£	
Assets			
Net Book Value as at 1st July	529.43	661.79	
Depreciation	(529.43)	(132.36)	
Net Book Value at 30th June	<u>0.00</u>	<u>529.43</u>	
Stock	0.00	0.00	
Administration Account	565.19	491.04	
Community Chest (Charity Account)	5,654.30	5,618.50	
Contingency Account	696.35	696.35	
Cash in Hand (Float)	40.00	40.00	
Total Assets	6,955.84	7,375.32	
Liabilities			
Outstanding Bills	0.00	0.00	
Total Funds as at 30th June	6,955.84	7,375.32	419.48
Financed by			
Accumulated funds B/Fed	7,375.32	5,144.17	
Net Surplus / Defecits for the year:			
Administration Account	74.15	171.42	
Community Chest (Charity A/c)	35.80	2,192.09	
Contingency A/c	0.00	0.00	
less Depreciation & Stock written off	(529.43)	(132.36)	
Accumulated funds Carried Forward	<u>6,955.84</u>	<u>7,375.32</u>	Approved by the Treasurer on : J Billings <u>01/12/2024</u>

HETHERSETT DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1179036

Accounts



Hethersett District Lions Club

CIO No:1179036

Statement of Financial Position

For the year ended 30th June 2023

Hethersett District Lions Club

CIO No: 1179036



Auditors Report

In accordance with the instructions received I have checked the attached statement of Financial Position for the year ended 30th June 2023 from the books and records of Hethersett District Lions Club and from information and explanations supplied to me. I have not carried out an Audit.

Signed

Name

Date

Liz Cooper
LIZ COOPER
23/12/23

Hethersett District Lions Club C/O No:1179036
Income & Expenditure for the year ended 30th June 2023

Community Chest (Charity) Account

Income	2022/2023 £	2021/2022 £	Expenditure	2022/2023 £	2021/2022 £
Football Car Parking	8,727.67	7,988.14	Donations (see attached schedule)	7,380.00	5,900.00
Candy Floss	291.00	259.00	Members expenses (transferred to Admin)	861.13	332.18
Easter Eggs	0.00	0.00	Event fees & Sundries	0.00	0.00
Quiz Night	1,428.86	899.86	Candy Floss Supplies	129.95	19.98
Other Donations	902.75	211.48	Transfers to Contingency Account (Net)	33.95	50.00
			Badges & Engraving	36.94	0.00
			Quiz costs	387.80	394.99
			Postage	31.92	35.63
			Other Expenses	296.50	506.40
Total	11,350.28	9,358.48	Total	9,158.19	7,239.18
			Trading Balance	2,192.09	2,119.30
			Movement in Charity Account Balance		
			Balance Brought forward @ 1st July	3,426.41	1,307.11
			Trading Balance as above	2,192.09	2,119.30
			Balance C fwd @ 30th June	5,618.50	3,426.41

Hethersett District Lions Club C/O No:1179036
Income & Expenditure for the year ended 30th June 2023

Donations	2022/2023
	£
Pakistan Flood appeal	500.00
Norfolk and waveney prostrate support group	500.00
Ring charity for Roger	500.00
East of England Air Ambulance	500.00
Mulbarton Scouts	80.00
Swardston Day centre	400.00
Turkey earth quake appeal	1,000.00
Calster Life Boat	1,000.00
Irish Retriever Trust	200.00
Trussell Trust - Part of Our 12 months payment	1,200.00
air ambulance	250.00
Each	250.00
NIDAS- Domestic abuse	500.00
Nelsons journey	500.00
Total	7,380.00

Hethersett District Lions Club C/O No:1179036
Income & Expenditure for the year ended 30th June 2023

Contingency Account

Income	2022/2023 £	2021/2022 £	Expenditure	2022/2023 £	2021/2022 £
Interest	0.00	0.13	Transfer to Charity a/c	0.00	0.00
Transfer from Charity A/c	0.00	0	Transfer to Admin A/c	0.00	0.00
Total	0.00	0.13	Total	0.00	0.00
			Less Income	0	0.13
			Surplus / Deficiency in year	0.00	0.13

Movement in Administration Balance

Balance Brought forward @ 1st July	696.35	696.22
Surplus / Deficiency in year	0	0.13
Balance Cfwd @ 30th June	696.35	696.35

Hethersett District Lions Club
Balance sheet as at 30th June 2023

C/O No:1179036

	2022/2023	2021/2022
	£	£
Assets		
Net Book Value as at 1st July	661.79	794.15
Depreciation	(132.36)	(132.36)
Net Book Value at 30th June	<u>529.43</u>	<u>661.79</u>
Stock	0.00	0.00
Administration Account	491.04	319.62
Community Chest (Charity Account)	5,618.50	3,426.41
Contingency Account	696.35	696.35
Cash in Hand (Float)	40.00	40.00
Total Assets	7,375.32	5,144.17
Liabilities		
Outstanding Bills	0.00	0.00
Total Funds as at 30th June	7,375.32	5,144.17
Financed by		
Accumulated funds B/Fed	5,144.17	3,010.16
Net Surplus / Deficits for the year:		
Administration Account	171.42	226.94
Community Chest (Charity A/c)	2,192.09	2,119.30
Contingency A/c	0.00	0.13
less Depreciation & Stock written off	(132.36)	(212.36)
Accumulated funds Carried Forward	7,375.32	5,144.17

Approved by the Treasurer on :

01/12/2023

HETHERSETT DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1179036

Accounts

Hethersett District Lions Club



Hethersett District Lions Club

CIO No:1179036

Statement of Financial Position

For the year ended 30th June 2022


Hethersett District Lions Club

CIO No:1179036



Auditors Report

In accordance with the instructions received I have checked the attached statement of Financial Position for the year ended 30th June 2022 from the books and records of Hethersett District Lions Club and from information and explanations supplied to me. I have not carried out an Audit.

Signed: 
Name: R C J Palin
Date: 10/12/2022

Hethersett District Lions Club C/O No:1179036
Income & Expenditure for the year ended 30th June 2022

Community Chest (Charity) Account

	2021/2022	2020/2021	Expenditure	2021/2022	2020/2021
	£	£		£	£
Income					
Football Car Parking	7,988.14	270.20	Donations (see attached schedule)	5,900.00	373.60
Candy Floss	259.00	0.00	Members expenses (transferred to Admin)	332.18	41.25
Easter Eggs	0.00	50.00	Event fees & Sundries	0.00	20.00
Quiz Night	899.86	50.00	Candy Floss Supplies	0.00	0.00
Other Donations	211.48	150.00	Transfers to Contingency Account (Net)	0.00	0.00
			Badges & Engraving	0.00	0.00
			Quiz costs	0.00	0.00
			Postage	0.00	0.00
			Other Expenses	0.00	54.09
Total	9,358.48	520.20	Total	6,232.18	488.94
			Trading Balance	3,126.30	31.26
			Movement in Charity Account Balance		
			Balance Brought forward @ 1st July	1,307.11	1,275.85
			Trading Balance as above	3,126.30	31.26
			Balance Cfwd @ 30th June	4,433.41	1,307.11

Hethersett District Lions Club CIO No:179036
Income & Expenditure for the year ended 30th June 2022

Donations	2021/22
	£
Donation to MacMillian cancer support	100.00
Donation to Haiti disaster fund	100.00
Donation to Swardeston day centre	400.00
Donation to Leonard Cheshire (the Grove)	200.00
Donation to America tornado disaster	200.00
Donation to Tonga disaster	200.00
Donation to Madagascar cyclone	200.00
Ukraine donation	1,000.00
Donation to British Heart foundation in memory Paul Thorpe	500.00
Donation to N/N orthopaedic appeal	1,000.00
Donation Big C appeal	1,000.00
Donation to the Benjamin Foundation	500.00
Donation Dogs Trust - Snetterton	500.00
Total	5,900.00

Hethersett District Lions Club CIO No:1179036
Income & Expenditure for the year ended 30th June 2022

Administration Account

Income	2021/2022 £	2020/2021 £	Expenditure	2021/2022 £	2020/2021 £
Members expenses from			International MD & District dues	1,127.95	1,045.62
Christmas Meal	332.18	18.30	Christmas Meal	508.00	0.00
Members Subscriptions	574.00	0.00	Gifts & cards	0.00	17.00
Lion Contents & Raffle	305.00	677.00	Legal Fees	55.94	50.00
Transfer from Contingency A/c	0.00	10.00	Member joining subscription	0.00	0.00
Other Income	0.00	0.00			
	707.65	0.00			
				0.12	
Total	1918.83	705.30	Total	1,691.89	1,112.62
			Less Income	1,918.83	705.30
			Surplus / Deficiency in year	226.94	(407.32)
			Movement in Administration Balance		
			Balance Brought forward @ 1st July	92.68	500.00
			Surplus / Deficiency in year	226.94	(407.32)
			Balance Cfwd @ 30th June	319.62	92.68

Hethersett District Lions Club CIO No:1179036
Income & Expenditure for the year ended 30th June 2022

Contingency Account

	2021/2022 £	2020/2021 £	Expenditure	2021/2022 £	2020/2021 £
Income					
Interest	0.13	0.12	Transfer to Charity a/c	0.00	0.00
Transfer from Charity A/c	0.00	0	Transfer to Admin A/c	0.00	0.00
Total	0.13	0.12	Total	0.00	0.00
			Less Income	0.13	0.12
			Surplus / Deficiency in year	0.13	0.12

Movement in Administration Balance

Balance Brought forward @ 1st July	670.99
Surplus / Deficiency in year	0.13
Balance Cfwd @ 30th June	696.35

Hethersett District Lions Club CIO No:1179036
Balance sheet as at 30th June 2022

	2021/2022 £	2020/2021 £
Assets		
Net Book Value as at 1st July	794.15	926.51
Depreciation	(132.36)	(132.36)
Net Book Value at 30th June	<u>661.79</u>	<u>794.15</u>
Stock	0.00	80.00
Administration Account	319.62	92.68
Community Chest (Charity Account)	4,433.41	1,307.11
Contingency Account	696.35	696.22
Cash in Hand (Float)	40.00	40.00
Total Assets	6,151.17	3,010.16
Liabilities		
Outstanding Bills	0.00	0.00
Total Funds as at 30th June	6,151.17	3,010.16
Financed by		
Accumulated funds B/Fed	3,010.16	3,518.46
Net Surplus / Deficits for the year:		
Administration Account	226.94	(407.32)
Community Chest (Charity A/c)	3,126.30	31.26
Contingency A/c	0.13	0.12
less Depreciation & Stock written off	(212.36)	(132.36)
Accumulated funds Carried Forward	<u>6,151.17</u>	<u>3,010.16</u>

Approved by the Treasurer on:

9/12/2022

HETHERSETT DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1179036

Accounts

Hethersett District Lions Club CIO No: 1179036
Income & Expenditure for the year ended 30th June 2021

Community Chest (Charity) Account

	2020/21	2019/20	2020/21	2019/20
	£	£	£	£
Income			Expenditure	
Football Car Parking	270.20	5,935.29	Donations (see attached schedule)	373.60
Candy Floss	0.00	163.00	Members expenses (transferred to Admin)	41.25
Easter Eggs	50.00	879.40	Event fees & Sundries	20.00
Quiz Night	50.00	0.00	Candy Floss Supplies	0.00
Other Donations	150.00	21.00	Transfers to Contingency Account (Net)	0.00
			Badges & Engraving	0.00
			Quiz costs	0.00
			Postage	0.00
			Other Expenses	54.09
Total	520.20	6,998.69	Total	488.94
			Trading Balance	31.26
				936.16

Movement in Charity Account Balance

Balance Brought forward @ 1st July	1,275.85	2,212.01
Trading Balance as above	31.26	(936.16)
Balance Cfwd @ 30th June	1,307.11	1,275.85