

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

Community Chest (Charity) Account

Income	2020/21 £	2019/20 £	Expenditure	2020/21 £	2019/20 £
Football Car Parking	270.20	5,935.29	Donations (see attached schedule)	373.60	7,010.00
Candy Floss	0.00	163.00	Members expenses (transferred to Admin)	41.25	532.87
Easter Eggs	50.00	879.40	Event fees & Sundries	20.00	331.73
Quiz Night	50.00	0.00	Candy Floss Supplies	0.00	0.00
Other Donations	150.00	21.00	Transfers to Contingency Account (Net)	0.00	16.30
			Badges & Engraving	0.00	7.35
			Quiz costs	0.00	0.00
			Postage	0.00	36.60
			Other Expenses	54.09	0.00
Total	520.20	6,998.69	Total	488.94	7,934.85

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 C/wd @ 30th June 1,307.11 1,275.85