

# Treasures Report July 2020 to June 2021

## Incoming

## Outgoing

### July

Donation from 50 club	<u>£50</u>	Lion Club International Insurance	<u>£25.85</u>
-----------------------	------------	-----------------------------------	---------------

### August

Morrison PO Pots	£118.76	No Transactions	
------------------	---------	-----------------	--

Donation Doreen Pump well	<u>£10.00</u>		
---------------------------	---------------	--	--

£128.76

### September

No

### October

transactions

### November

Tree of Light Burry Port	£35	Selections boxes for Childrens ward	
--------------------------	-----	-------------------------------------	--

Tree of Light Gorseinon	£655	Morrison hospital	<u>£40</u>
-------------------------	------	-------------------	------------

Donation Gower Floors	<u>£50</u>	Xmas tree for St Catherine's	<u>£60</u>
-----------------------	------------	------------------------------	------------

	<u>£740</u>		<u>£100</u>
--	-------------	--	-------------

### December

Tree of Light Burry Port	£125	Card printing tofl	<u>£21</u>
--------------------------	------	--------------------	------------

Tree of Light Gorseinon	£160	Photo frames for Achivement awards	<u>£18</u>
-------------------------	------	------------------------------------	------------

TofL Sponsor donation	£250	Food donation St Cath food bank	<u>£294.38</u>
-----------------------	------	---------------------------------	----------------

Julie Mem Donations	£55	Donation to Laoac Inv Lions feeding	
---------------------	-----	-------------------------------------	--

Morrison PO Pots	<u>£143</u>	At Christmas	<u>£50</u>
------------------	-------------	--------------	------------

	<u>£733</u>		<u>£383.38</u>
--	-------------	--	----------------

# Treasures Report July 2020 to June 202

## Incoming

## Outgoing

### January

Julies Mem Fund donations	£649.52	Donation to NSL fund	<b>£50</b>
Tree of Light sponsor donation	<u>£25</u>	Donation to Brain Tumour research	<b>£500</b>
	<b><u>£674.52</u></b>	Payment Doreens Pump well	<b><u>£850</u></b>
			<b><u>£1400</u></b>

### February

Julies Mem Fund donations	£270	Food for Pembrey & B Port bank	<b>£199.25</b>
Morrison PO Pots	<u>£194.45</u>	Labour for Doreens Pump well	<b>£165</b>
	<b><u>£464.45</u></b>		<b><u>£364.25</u></b>

### March

Gift Aid refund	£943.36	Easter sweets for Thursday club	<b>£9.00</b>
Julies Mem Fund donations	£20	TV for school with pump well	<b>£150</b>
Morrison PO Pots	£141.05		<b>£159</b>
Howard Mem donation BTR	<u>£50</u>		
	<b><u>£1154.41</u></b>		

### April

Gift Aid refund Julies Mem fund	£254.88	Fforestfach food hub	<b>£18.29</b>
Groundwork Tesco Grant	<u>£1000</u>		
	<b><u>£1254.88</u></b>		

### May

No transactions		Play Action 2 picnic benches	<b>£1080.00</b>
-----------------	--	------------------------------	-----------------

### June

Morrison PO tubs	<b><u>£122.10</u></b>	<b><u>No transactions</u></b>	
------------------	-----------------------	-------------------------------	--

**Gower & Llŵchwr Estuary Lions Club CIO Reg 1179733**

	2020 Income	Outcome	Balance	
July	£50.00	£25.85		£3,695.95
				£3,720.10
August	£128.76	£0.00		£3,848.86
September	£0.00	£0.00		£3,848.86
October	£0.00	£0.00		£3,848.86
November	£740.00	£100.00		£4,488.86
December	£733.00	£383.38		£4,838.48
2021				
January	£674.52	£1,400.00		£4,113.00
February	£464.45	£364.25		£4,213.20
March	£1,154.41	£159.00		£5,208.61
April	£1,254.88	£18.29		£6,445.20
May	£0.00	£1,080.00		£5,365.20
June	£122.10	£0.00		£5,487.30