

Ellesmere Port Lions Club (CIO) 1179911

Accounts for the year ended 30th June 2021

Examiners Report for the year ended 30 June 2021

I have examined the accounts of Ellesmere Port Lions Club (CIO) 1179911 for the year ended 30 June 2021 & found them to be in agreement with the books & records presented to me.

V E Barclay

10th November 2021

Ellesmere Port Lions Club (CIO) 1179911

Annual report for the year ended 30th June 2021.

The trustees elected during this year were Lion President Steve Talbot, Lion Secretary Jenny Wells, Lion Treasurer Peter Wells, Lion Cyril Rose, Lion David Rattey & Lion Malcolm Legg. Due to the Covid restrictions formal meetings did not take place at all during this year, but members kept in touch via telephone & email and a majority of Trustees approved the small expenditure actually made.

We received a small number of donations & individual members created opportunities for fund raising which enabled us to continue to support other local charities within our community.

Ellesmere Port Lions Club (CIO) 1179911

Summary of annual income & expenditure 010720-300621

RECEIPTS

Donations received:	1225.84
Events raised funds:	325.40
	<u>1551.24</u>

Opening bank balance @ NWB	5665.54
Less o/s cheques	0
Opening book balance:	<u>5665.54</u>

Commitments:

Cheshire Young Carers	-158.94
Future Fireworks	-1550.00
Zone project-Alder Hay	-150.00
Needy man - white goods	-150.00
Whitby Club room hire	-80.00
Old Savings Reserve	<u>-1474.13 -3563.07</u>

Available balance	2102.47
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PAYMENTS

Donations made:	2145.99
Expenses incurred:	80.08
	<u>2226.07</u>

Opening bank balance @ NWB	5665.54
Total Receipts	1551.24
	<u>7216.78</u>
Total payments	<u>2226.07</u>
Closing bank balance:	4990.71

Commitments:

Future Fireworks	-1550.00
Zone project-Alder Hay	-150.00
Needy man - white goods	-150.00
Whitby Club room hire	-80.00
Old Savings Reserve	<u>-1474.13 -3404.13</u>

Available balance	1586.58
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Ellesmere Port Lions Club (CIO) 1179911**Membership Account:**

	<u>Payments</u>	<u>Receipts</u>
Members contributions		902.00
Int MD & D payments	1231.52	
Admin expenses	20.00	
Events		145.00
Donations	75.00	35.00
	<u>1326.52</u>	<u>1082.00</u>

	<u>Payments</u>	<u>Receipts</u>
<u>Bank Reconciliation</u>		
Opening bank Balance NWB		729.76
Total receipts		<u>1082.00</u>
		1811.76
Total payments	1326.52	
Closing Book Balance		485.24
		<u>485.24</u>
Actual bank Balance		