

Ellesmere Port Lions Club (CIO) 1179911

Accounts for the year ended 30th June 2022

Examiners Report for the year ended 30 June 2022

I have examined the accounts of Ellesmere Port Lions Club (CIO) 1179911 for the year ended 30 June 2022 & found them to be in agreement with the books & records presented to me.

V E Barclay

15-Nov-22

Ellesmere Port Lions Club (CIO) 1179911

Annual report for the year ended 30th June 2022

The trustees elected during this year were Lion President Steve Talbot, Lion Secretary Margaret Marsh, Lion Treasurer Peter Wells, Lion Cyril Rose, Lion David Rattey & Lion Malcolm Legg. Due to the Covid restrictions formal meetings did not take place in 2021, but members kept in touch via telephone & email and a majority of Trustees approved the expenditure actually made.

We received a number of donations & held a successful concert in October 2021 which enabled us to continue to support other local charities within our community.

Ellesmere Port Lions Club (CIO) 1179911

Summary of annual income & expenditure 010721-300622

RECEIPTS

Donations received:	2878.00
Events raised funds:	<u>1561.26</u>

4439.26

Opening bank balance @ NWB	4990.71
Less cheques not presented:	
Opening book balance:	<u>4990.71</u>

Commitments:

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

Available Balance 1586.58

PAYMENTS

Donations made:	5617.25
Expenses incurred:	<u>400.72</u>

6017.97

Opening bank balance @ NWB	4990.71
Total Receipts:	<u>4439.26</u>
	9429.97
Total payments:	<u>6017.97</u>
	3412.00

Add cheques not presented	<u>409.95</u>
Closing bank Balance	3821.95

Commitments:

Future Events	-1550.00
Old Savings Reserve	-1474.13
	<u>-3024.13</u>

Available Balance 797.82
Less cheques not yet presented: -409.95
387.87

Ellesmere Port Lions Club (CIO) 1179911

Membership Account:

	<u>Payments</u>	<u>Receipts</u>
Members contributions		827.00
Int MD & D payments	1075.34	
Admin expenses	185.00	
Events		323.67
Donations	75.00	95.00
	<u>1335.34</u>	<u>1245.67</u>

<u>Bank Reconciliation</u>	<u>Payments</u>	<u>Receipts</u>
Opening bank Balance NWB		485.24
Total receipts		<u>1245.67</u>
		1730.91
Total payments	1335.34	<u> </u>
Closing Book Balance		<u>395.57</u>
		<u> </u>
Actual bank Balance		395.57