

MOSELEY & KINGS HEATH LIONS CLUB - CHARITY NO; 1179946

INCOME & EXPENDITURE ACCOUNT
1ST JULY 2021 - 30TH JUNE 2022

INCOME

	£		
Membership Fees	1370	BALANCE SHEET	
Social Events/TT	155		
Xmas Sleigh Collections	5031	Balance as at 1st July 2021	6101
Donations re Food Parcels	1190		
Fundraising	509	Excess Expenditure	<u>-3595</u>
Donations	3142		
Gift Aid	<u>1508</u>	Balance	<u>2506</u>
	12905	FUNDS	

EXPENDITURE

		Restricted	2000
Fees/Insurance	1191	Unrestricted	506
Presentation Night/Tea Party	260		
Food Parcels	4876	Total	<u>2506</u>
Garage	360		
Xmas Sleigh & Covid Costs Costs	1259		
Miscellaneous	779		
Charitable Donations	7661		
Sum up	<u>114</u>		
	16500		

Excess Expenditure 3595

Receipts,payments and Bank Statements have been examined in respect of the above accounts and the figures are ciorrect in accordance with information given

30th July 2022