

LIONS 2023-2024							
INCOME		Fees	F/R	Xmas			
July	170	170				Burnhope	
	10	10				Burnhope	
	90	90				Barnes	
August	55		55			Dawberry	
	22.43		22.43			Shirley	
October	750				750	RobinJ	
	255	205			50	Barbecue Don	
November	180	180				Stan & Martine	
	90	90				Kim	
	90	90				Brigitte	
	90	90				Alyson	
December	751.69			751.69			
	110			110			
	500.48			500.48			
	827.85			827.85			
	545.9			545.9			
	81.64			81.64			
	29.51			29.51			
	245			245			
	379.59			379.59			
	29.52			29.52			
	751.04			751.04			
	722.29			722.29			
	1000				1000	BCC Warmspace	
	430.54			430.54			
	77.35			77.35			
	30.5			30.5			
	287.4			287.4			
January	90	90				Perks	
	184	184				Snead	
	78.75			78.75			
February	37.73		37.73				
	50				50	Shredders	
April	50				50	Shredders	
	42		42			Morrisons	
	2000				2000	BCC Warmspace	
	95	95				Fallon	
	1761.96				1761.96	Gift Aid	
May	60				60	Churchill	
June	90	90				Darren	
	155.06				155.06	Tea Party	
	185	185				Clive 2 years	
	90	90				Hewson	
	300				300	Trans 200 club	
	287		287			Bournville	
	180	180				John O Jo C	
	261.46				261.46	Donations via Paypal	

	14600.69	1839	444.16	5879.05	6438.48		

	A	B	C	D	E	F	G
1	EXPENDITURE						
2			Fees	Donations	Food	Other	
3	July	50		50			
4		89.89				89.89	Website
5	Sep	1066.59	764.74	301.85			
6		500		500			
7		90				90	Garage
8	October	650		650			
9		75				75	
10	November	24.49				24.49	Sleigh
11	December	283.27			283.27		Food
12		246.83			246.83		Food
13		89.99			89.99		Food
14		134.3			134.3		Food
15		150.37			150.37		Food
16		39.6			39.6		Food
17		500			500		Warstock
18		38.2			38.2		Food
19		168				168	Insurance
20		115				115	Garage
21		82.9				82.9	Sleigh
22	January	70				70	?
23	February	330				330	Presentation
24		778.82	728.82	50			NSL
25		70			70		Giving World
26		250		250			Wheelers Lane
27		250		250			Blood Bikes
28		300		300			All Saints YP
29		350		350			Scout Associatio
30		150		150			Norrthfield Souts
31		100		100			Victoria Sch
32		200		200			St Marys
33		300		300			Scout Associatio
34	March	115				115	Garage
35	April	1500		1500			Spectacle
36		60				60	Banner
37		270		270			Headway
38		40				40	Bournville
39		350		350			Carers SB
40	May	500		500			Rugby Club
41	June	38.5				38.5	Tea Party
42		8.38				8.38	
43		25.87				25.87	Tea Party
44		115				115	Garage
45		142				142	Tea Party
46		100		100			Kids like us
47		91.82				91.82	Tea Party
48		400		400			Gift for living
49		100		100			Martineau Garden

	A	B	C	D	E	F	G
50							
51		11399.82	1493.56	6671.85	1552.56	1681.85	

	H	I
1		
2		
3	Calgary Church	
4		
5	Youth NSL LCIF	
6	KH Rangers	
7	Xmas Sleigh	
8	Rugby Club	
9	Symposium	
10	Charity	
11	Charity	
12	Charity	
13	Charity	
14	Charity	
15	Charity	
16	Charity	
17	Food	
18	Charity	
19	Charity	
20	Xmas Sleigh	
21	Charity	
22	BG	
23	Charity	
24		
25	Food	
26		
27		
28		
29		
30		
31		
32		
33		
34	Xmas Sleigh	
35		
36	Admin	
37		
38	F/R	
39		
40		
41	Charity	
42	Admin	
43		
44	Xmas Sleigh	
45		
46		
47		
48		
49	S	

INCOME & EXPENDITURE ACCOUNT
1st JULY 2023 - 30TH JUNE 2024

INCOME	£
Membership Fees	1839
Fundraising	444
Xmas Sleigh	5879
Donations	4221
Gift Aid	1762
Misc	455
TOTAL	14600

EXPENDITURE

Fees/Insurance	1494
Fundraising	40
Food Parcels	1553
Xmas Sleigh	710
Senior Citizens Tea Party	298
Presentation Evening	330
Charitable Donations	6672
Miscellaneous	303
	11400