

MAGHULL & DISTRICT LIONS CLUB - CIO 1179998
FINANCIAL ACCOUNTS FOR 2020/2021
YEAR FROM 01.07.2020 TO 30.06.2021

T S B account balance on 01.07.2020 comprising

Message in a Bottle Account	329.64	
Trust and Charity Account	5,232.80	
Administration and Social Account	<u>3,540.27</u>	£9,102.71

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**Message in a Bottle Account**

|                       |                |
|-----------------------|----------------|
| Balance at 01.07.2020 | <u>£329.64</u> |
|-----------------------|----------------|

**Trust and Charity Account**

|                                             |                 |                  |
|---------------------------------------------|-----------------|------------------|
| Balance at 01.07.2020                       | 5,232.80        |                  |
| Income as detailed in Appendix 1 below      | 1,608.37        |                  |
| Expenditure as detailed in Appendix 2 below | <u>3,093.64</u> | <b>£3,747.53</b> |

**Administration and Social Account**

|                                             |                  |  |
|---------------------------------------------|------------------|--|
| Balance at 01.07.2020                       | 3,540.27         |  |
| Income as detailed in Appendix 3 below      | 620.00           |  |
| Expenditure as detailed in Appendix 4 below | <u>889.89</u>    |  |
|                                             | <b>£3,270.38</b> |  |

**Balance of T S B account on 30.06.2021**

**£7,347.55**

**APPENDIX 1 - TRUST AND CHARITY ACCOUNT INCOME**

|                                       |              |        |
|---------------------------------------|--------------|--------|
| Donation Dave Kirkby                  | 20.00        |        |
| Donation Kelly Pharmacy               | 100.00       |        |
| Donation ARA                          | 216.80       |        |
| Donation ACT                          | 216.80       |        |
| Donations Various                     | <u>46.00</u> | 599.60 |
| Refund of VAT on Melling War Memorial |              | 318.27 |
| Hanging Basket Sales Oct 2020         | 276.50       |        |

|                               |              |                         |
|-------------------------------|--------------|-------------------------|
| Hanging Basket Sales May 2021 | 357.00       |                         |
| Hanging Basket Sales May 2021 | <u>57.00</u> | <b><u>690.50</u></b>    |
|                               |              | <b><u>£1,608.37</u></b> |

## **APPENDIX 2 - TRUST AND CHARITY EXPENDITURE**

|                                               |               |                         |
|-----------------------------------------------|---------------|-------------------------|
| Oliver King defibrillator for Aintree Village | 1,560.00      |                         |
| Woodlands Hospice donation                    | 100.00        |                         |
| Royal British Legion poppy appeal             | 55.50         |                         |
| Food Parcels purchased Dec 2020               | 349.54        |                         |
| Toys purchased Dec 2020                       | 297.30        |                         |
| Easter Eggs purchased March 2021              | 37.50         |                         |
| T & T Furnishings beds                        | 418.80        |                         |
| LCI India Covid Appeal                        | <u>250.00</u> | 3,068.64                |
| ICO data protection fee 2020/21               | 5.00          |                         |
| Sefton MBC lottery licence                    | <u>20.00</u>  | <u>25.00</u>            |
|                                               |               | <b><u>£3,093.64</u></b> |

## **APPENDIX 3 -ADMINISTRATION AND SOCIAL INCOME**

|                                            |                       |
|--------------------------------------------|-----------------------|
| Members subscriptions received during year | <b><u>£620.00</u></b> |
|--------------------------------------------|-----------------------|

## **APPENDIX 4 - ADMINISTRATION AND SOCIAL EXPENDITURE**

|                                           |                       |
|-------------------------------------------|-----------------------|
| Lions International Dues payable for year | 344.06                |
| M.D.& District Dues payable for year      | 506.75                |
| LCI Stationery                            | 13.90                 |
| Fasthost Domain Internet                  | <u>25.18</u>          |
|                                           | <b><u>£889.89</u></b> |

## **AS AT 30.06.2021 THE FOLLOWING COMMITMENTS ARE YET TO BE PAID OUT OF THE MONIES HELD IN THE TRUST/CHARITY ACCOUNT**

1. Donation to the Zone Appeal for Alder Hey Young Adults Mental Health £250.00
2. PTSD Resolution ref 2285 due when client from Kirkby completes his final session £550.00
3. Kirkby Asylum Seekers bike locks £113.92

**Compiled 01.08.2021**