

RYEDALE LIONS CLUB

England & Wales · Charity number 1180265

Details

Status Registered

Legal form CIO

Registered 2018-10-10

Register [View on the Charity Commission register](#)

Contact

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Allerston
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Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Encouraging service-minded people to serve their community, the relief of poverty, supporting youth and the advancement of health. Primarily in Ryedale, North Yorkshire but also worldwide.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,103	£38,105	-	-
2024-06-30	£71,977	£35,013	-	-
2023-06-30	£34,747	£35,198	-	-
2022-06-30	£19,329	£16,239	-	-
2021-06-30	£18,130	£7,315	-	-

Trustees

Name	Role	Appointed
BRIAN REGINALD JOHNSON		2018-05-28
DAVID BAXTER WASS		2018-05-28
FRANK JOHN HAYWARD		2018-05-28
GEOFF KING		2018-05-28
Geoff Bogg		2018-05-28

RYEDALE LIONS CLUB

England & Wales - Charity number 1180265

Accounts



RYEDALE LIONS CLUB 2024-25

Financial Summary

Date 13/07/2025

<u>Account</u>		<u>Current Balance</u>	<u>Available funds</u>
Admin Account	£	2,747.58	£ 2,747.58
Charity Account	£	1,474.38	£ 701.72
Charity Saving	£	45,481.55	£ 45,481.55
Total	£	49,703.51	£ 48,930.85



RYEDALE LIONS CLUB 2024-25

Barclays Admin Account

Date	Chq no.	Details	Pivot Cod	Paid in	Paid out	Balance
01/07/2022		B/F				£ 2,000.63
01/07/2024	B	Members	MVD	£ 640.00		£ 2,640.63
01/07/2024	DD	Goodbox	GX		£ 16.80	£ 2,623.83
06/07/2024	TR	David Wass	HO	£ 30.00		£ 2,653.83
09/07/2024	B	Heather Chaplin	HO	£ 15.00		£ 2,668.83
14/07/2024	B	MD105N MD Dues	LD		£ 702.00	£ 1,966.83
16/07/2024	B	William Oxley	HO	£ 30.00		£ 1,996.83
16/07/2024	B	Ben Hayes Refund			£ 30.00	£ 1,966.83
17/07/2024	B	M Blacklee Milner flowers	GX		£ 50.00	£ 1,916.83
17/07/2024	B	Steve Knight	HO	£ 15.00		£ 1,931.83
23/07/2024	B	RA Blacklee	HO	£ 30.00		£ 1,961.83
24/07/2024	B	Vic Hall	HO	£ 30.00		£ 1,991.83
24/07/2024	B	Blacklee	MVD	£ 40.00		£ 2,031.83
24/07/2024	B	Tim Pickering	HO	£ 30.00		£ 2,061.83
29/07/2024	B	Jim Ingham	HO	£ 30.00		£ 2,091.83
30/07/2024	B	Goodbox	GX		£ 16.80	£ 2,075.03
30/07/2024	B	Andrew Mansfield	MVD	£ 40.00		£ 2,115.03
12/08/2024	B	International dues	LD		£ 519.16	£ 1,595.87
12/08/2024	B	Geoff Bogg	LC	£ 50.00		£ 1,645.87
13/08/2024	B	Richard Abrahall	LC	£ 50.00		£ 1,695.87
13/08/2024	B	Rou Foggin	LC	£ 20.00		£ 1,715.87
13/08/2024	B	Ben Hayes	LC	£ 15.00		£ 1,730.87
13/08/2024	B	Frank Hayward	LC	£ 50.00		£ 1,780.87
03/09/2024	B	Andrew Mansfield	LC	£ 40.25		£ 1,821.12
16/08/2024	B	Robert Carrack	LC	£ 12.00		£ 1,833.12
20/08/2024	TR	Handover payments to charity ac			£ 210.00	£ 1,623.12
26/08/2024	B	Farnadel Show	SI	£ 300.00		£ 1,923.12
27/08/2024	B	Geoff Bogg Lions website domai	GX		£ 32.40	£ 1,890.72
27/08/2024	B	Tim Pickering	MVD	£ 40.00		£ 1,930.72
29/08/2024	DD	Goodbox fee	GX		£ 16.80	£ 1,913.92
29/08/2024	B	GB Audit whiskey	GX		£ 28.00	£ 1,885.92
30/08/2024	B	D Jolliffe Tail twister	TT	£ 7.00		£ 1,892.92
05/09/2024	TR	From charity John Harrison	MVD	£ 39.77		£ 1,932.69
13/09/2024	B	Carrack R & C	MVD	£ 80.00		£ 2,012.69
17/09/2024	B	KMSGC Golf day refreshments	GX		£ 219.80	£ 1,792.89
18/09/2024	B	APC Clothing	LCX		£ 192.38	£ 1,600.51
23/09/2024	B	Vic Hall Whisky	WDX		£ 107.94	£ 1,492.57
30/09/2024	DD	Goodbox fee	GX		£ 16.80	£ 1,475.77
08/10/2024	B	Geoff Bogg Christmas dinner	CHD	£ 70.00		£ 1,545.77
14/10/2024	B	Steve Knight	CHD	£ 35.00		£ 1,580.77
18/10/2024	B	Richard Abrahall	CHD	£ 70.00		£ 1,650.77
21/10/2024	B	Roy Foggin	CHD	£ 70.00		£ 1,720.77
23/10/2024	B	Brian Johnson	LC	£ 37.48		£ 1,758.25
24/10/2024	B	Steve Knight	LC	£ 19.50		£ 1,777.75
24/10/2024	B	David Wass	LC	£ 6.00		£ 1,783.75
25/10/2024	B	Tim Pickering	LC	£ 71.68		£ 1,855.43
29/10/2024	B	Rosedale show	SI	£ 750.00		£ 2,605.43



RYEDALE LIONS CLUB 2024-25

Barclays Admin Account

Date	Chq no.	Details	Pivot Cod	Paid in	Paid out	Balance
30/10/2024	B	Colin Olsson	LC	£ 31.50		£ 2,636.93
30/10/2024	DD	Goodbox fee	GX		£ 16.80	£ 2,620.13
01/11/2024	B	Will Oxley	CHD	£ 70.00		£ 2,690.13
07/11/2024	B	Ben hayes	CHD	£ 70.00		£ 2,760.13
11/11/2024	B	Malcolm Blacklee	CHD	£ 70.00		£ 2,830.13
16/11/2024	B	Brian Johnson	CHD	£ 70.00		£ 2,900.13
19/11/2024	B	David Wass	CHD	£ 35.00		£ 2,935.13
22/11/2024	B	Ryedale Show	SI	£ 1,500.00		£ 4,435.13
24/11/2024	0032	Jim Ingham	CHD	£ 70.00		£ 4,505.13
24/11/2024	0032	John Harisson	CHD	£ 34.95		£ 4,540.08
26/11/2024	B	Craig Cooper	CHD	£ 38.50		£ 4,578.58
26/11/2024	B	Colin Olssen	CHD	£ 70.00		£ 4,648.58
26/11/2024	B	TailTwister	TT	£ 2.50		£ 4,651.08
26/11/2024	B	Flowers Ruth Wass	GX		£ 42.50	£ 4,608.58
28/11/2024	B	Geoff King	CHD	£ 70.00		£ 4,678.58
29/11/2024	DD	Goodbox fee	GX		£ 16.80	£ 4,661.78
02/12/2024	B	Colin Olssen	MVD	£ 40.00		£ 4,701.78
02/12/2024	B	Tim Pickering	CHD	£ 70.00		£ 4,771.78
02/12/2024	b	Vic Hall	CHD	£ 70.00		£ 4,841.78
29/11/2024	B	Goodbox fee annual	GX		£ 115.20	£ 4,726.58
05/12/2024	B	Cedar Barn	CHX		£ 1,173.30	£ 3,553.28
02/12/2025	B	Members	MVD	£ 680.00		£ 4,233.28
02/01/2025	DD	Goodbox fee	GX		£ 16.80	£ 4,216.48
05/01/2025	B	LCI 105N Multi district dues	LD		£ 675.00	£ 3,541.48
05/01/2025	B	LCI 105N International dues	LD		£ 478.01	£ 3,063.47
15/01/2025	B	HPE Members booklets	GX		£ 90.00	£ 2,973.47
24/01/2025	B	M Blacklee	MVD	£ 40.00		£ 3,013.47
24/01/2025	B	Geoff Bogg Popup banner	GX		£ 44.95	£ 2,968.52
27/01/2025	B	A Mansfield	MVD	£ 40.00		£ 3,008.52
30/01/2025	B	Coast & Vale Zone mtg room	GX		£ 60.00	£ 2,948.52
30/01/2025	B	R&C Carrack	MVD	£ 80.00		£ 3,028.52
10/02/2025	B	Members pack	GX		£ 4.95	£ 3,023.57
13/02/2025	DD	Goodbox fee	GX		£ 16.80	£ 3,006.77
15/02/2025	B	Frank Zone refreshments	GX		£ 116.95	£ 2,889.82
26/02/2025	B	Tim Pickering	MVD	£ 40.00		£ 2,929.82
27/02/2025	B	Vic Hall whiskey draw	WDX		£ 73.96	£ 2,855.86
03/03/2025	B	Paul Robinson	MVD	£ 40.00		£ 2,895.86
03/03/2025	DD	Goodbox fee	GX		£ 16.80	£ 2,879.06
31/03/2025	DD	Goodbox	GX		£ 16.80	£ 2,862.26
22/04/2025	B	Brian Johnson	CD	£ 55.00		£ 2,917.26
22/04/2025	B	Roy Foggin	CD	£ 55.00		£ 2,972.26
22/04/2025	TR	From Ch Richard Abrahall	CD	£ 82.50		£ 3,054.76
22/04/2025	B	Geoff Bogg	CD	£ 55.00		£ 3,109.76
23/04/2025	B	John Harrison GB	CD	£ 55.00		£ 3,164.76
23/04/2025	B	Lions Intl Paul Robinson fees	LD		£ 42.49	£ 3,122.27



RYEDALE LIONS CLUB 2024-25

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Date	Chq no.	Details	Pivot Cod	Paid in	Paid out	Balance
23/04/2025	B	Steve Knight	CD	£ 55.00		£ 3,177.27
24/04/2025	0033	Sue Hardman, Janet Butler	CD	£ 55.00		£ 3,232.27
24/04/2025	B	Paul Robinson	CD	£ 27.50		£ 3,259.77
25/04/2025	B	Andrew Mansfield	CD	£ 55.00		£ 3,314.77
25/04/2025	B	Andrew Mansfield	HO5	£ 50.00		£ 3,364.77
29/04/2025	B	Goodbox	GX		£ 16.80	£ 3,347.97
01/05/2025	TR	Will Oxley	CD	£ 55.00		£ 3,402.97
12/05/2025	B	David Wass	CD	£ 27.50		£ 3,430.47
12/05/2025	B	Robin Wray	CD	£ 55.00		£ 3,485.47
14/05/2025	B	APC Clothing	LC		£ 204.60	£ 3,280.87
14/05/2025	B	HPE Charter dinner	CDX		£ 50.00	£ 3,230.87
15/05/2025	B	Malcolm Blacklee	CD	£ 55.00		£ 3,285.87
19/05/2025	B	Clark A&J	CD	£ 55.00		£ 3,340.87
19/05/2025	B	KMGGC Charter lunch	CDX		£ 735.10	£ 2,605.77
19/05/2025	B	Geoff Bogg cash for tip	CDX		£ 80.00	£ 2,525.77
21/05/2025	B	R Abrahall Refund	CDX		£ 25.00	£ 2,500.77
22/05/2025	B	Birdagte Chocs	CDX		£ 105.40	£ 2,395.37
26/05/2025	B	LCI Serena dues	LD		£ 76.19	£ 2,319.18
28/05/2025	B	Craig Charter Flowers	CDX		£ 43.00	£ 2,276.18
30/05/2025	DD	Goodbox	GX		£ 16.80	£ 2,259.38
02/06/2025	B	Colin Olsson	MVD	£ 40.00		£ 2,299.38
17/06/2025	TR	from Charity Frank	HO5	£ 50.00		£ 2,349.38
20/06/2025	TR	From Charity Will Oxley	HO5	£ 50.00		£ 2,399.38
20/06/2025	B	Robin Wray	HO5	£ 25.00		£ 2,424.38
20/06/2025	B	Geoff Bogg	HO5	£ 25.00		£ 2,449.38
23/06/2025	B	Roy Foggin	HO5	£ 50.00		£ 2,499.38
23/06/2025	B	Paul Robinson	HO5	£ 50.00		£ 2,549.38
23/06/2025	B	Steve Knight	HO5	£ 75.00		£ 2,624.38
23/06/2025	B	David Jolliffe	HO5	£ 50.00		£ 2,674.38
23/06/2025	B	Brian Johnson	HO5	£ 50.00		£ 2,724.38
30/06/2025	DD	Goodbox	GX		£ 16.80	£ 2,707.58
30/06/2025	B	Craig Cooper	MVD	£ 40.00		£ 2,747.58
		Balance				£ 2,747.58
						£ 2,747.58
						£ 2,747.58



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
01/07/2024		B/F				£ 58,023.59	
01/07/2024		Scooter budget	SX		£ -	£ 58,023.59	£ 244.66
01/07/2024		Theatre Budget	TT		£ -	£ 58,023.59	£ 528.00
01/07/2024	B	FH Proline windows	GDS4	£ 25.00		£ 58,048.59	
02/07/2024	B	Moorside 4x4	GDS4	£ 100.00		£ 58,148.59	
02/07/2024	B	Daisy Gardens	GDS4	£ 100.00		£ 58,248.59	
02/07/2024	B	Akolin Ltd	GDS4	£ 25.00		£ 58,273.59	
02/07/2024	B	Stricklands	GDS4	£ 25.00		£ 58,298.59	
02/07/2024	B	RC Towlers & Postoffice	GDS4	£ 50.00		£ 58,348.59	
05/07/2024	B	Kitchin Walker	GDS4	£ 25.00		£ 58,373.59	
05/07/2024	B	Practical consulting Morley Ltd	DI	£ 200.00		£ 58,573.59	
11/07/2024	B	FH Flintofts Caffé Stop Vale	GDS4	£ 60.00		£ 58,633.59	
11/07/2024	B	Big Bear Bikes	GDS4	£ 100.00		£ 58,733.59	
12/07/2024	B	Colin Scooter exs	SX		£ 613.16	£ 58,120.43	
12/07/2024	B	G&N Harland	GDS4	£ 25.00		£ 58,145.43	
14/07/2024	B	Lions 105N Youth	DO		£ 186.00	£ 57,959.43	
16/07/2024	B	LCIF	IDO		£ 1,000.00	£ 56,959.43	
16/07/2024	B	Smiles to Tanzania	IDO		£ 250.00	£ 56,709.43	
16/07/2024	B	Steve Knight furniture	DO		£ 265.00	£ 56,444.43	
16/07/2024	B	Hague & Dixon	GDS4	£ 25.00		£ 56,469.43	
16/07/2024	B	Orchid Ridge Ltd	GDS4	£ 100.00		£ 56,569.43	
16/07/2024	B	Richard Baker	GDT4	£ 100.00		£ 56,669.43	
16/07/2024	B	Mrs Richards Morley bench	DI	£ 100.00		£ 56,769.43	
16/07/2024	0065	Rack and DPD Defenders	GDS4	£ 125.00		£ 56,894.43	
18/07/2024	B	Linda Donation	DI	£ 20.00		£ 56,914.43	
19/07/2024	B	RC Home decorating	GDS4	£ 25.00		£ 56,939.43	
19/07/2024	B	RC Something Special	GDS4	£ 25.00		£ 56,964.43	
19/07/2024	B	RC JRAservices	GDS4	£ 25.00		£ 56,989.43	
19/07/2024	B	RC County Dogs	GDS4	£ 25.00		£ 57,014.43	
19/07/2024	B	Picnic in the park	TI	£ 93.00		£ 57,107.43	
19/07/2024	B	Thomas of York	GDS4	£ 25.00		£ 57,132.43	
22/07/2024	B	Potter Hill Fish	GDS4	£ 100.00		£ 57,232.43	
22/07/2024	B	Forest & Vale	GDS4	£ 100.00		£ 57,332.43	
22/07/2024	B	FH Ryedale Garages Invicta	GDS4	£ 200.00		£ 57,532.43	
23/07/2024	B	Black Swan	GDS4	£ 100.00		£ 57,632.43	
23/07/2024	B	FH Reeds, Taylors, Moorland	GDS4	£ 150.00		£ 57,782.43	
24/07/2024	B	Bothams scones	GDX4		£ 46.00	£ 57,736.43	
30/07/2024	B	Rounthwaite & Woodhead	GDS4	£ 100.00		£ 57,836.43	
31/07/2024	000066	Sue Hardman	GDS4	£ 100.00		£ 57,936.43	
31/07/2024	B	Filey holiday cash to Tim Picl	DO		£ 100.00	£ 57,836.43	
30/07/2024	B	Snainton Golf	GDS4	£ 120.00		£ 57,956.43	
30/07/2024	B	Ryedale show tombola	TI	£ 221.20		£ 58,177.63	
31/07/2024	B	JT Atkinson	GDS4	£ 100.00		£ 58,277.63	
31/07/2024	B	JT Atkinson	GDT4	£ 120.00		£ 58,397.63	
31/07/2024	B	David Green	GDT4	£ 100.00		£ 58,497.63	
01/08/2024	B	Tomlinson Bad Boyz	GDT4	£ 60.00		£ 58,557.63	
01/08/2024	B	White Swan	GDS4	£ 100.00		£ 58,657.63	
02/08/2024	B	Hardman	?	£ 30.00		£ 58,687.63	
03/08/2024	B	GK Harry Gascoigne	GDS4	£ 25.00		£ 58,712.63	



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
05/08/2024	B	Masham Mischiefs Newby	GDT4	£ 100.00		£ 58,812.63	
06/08/2024	B	HL Halder Ltd.	GDS4	£ 25.00		£ 58,837.63	
07/08/2024	B	Ryedale Show Goodbox	TI	£ 0.87		£ 58,838.50	
11/08/2024	0067	PW Fisher Fishermen	GDT4	£ 80.00		£ 58,918.50	
11/08/2024	0067	Rawcliffe Motors	GDS4	£ 100.00		£ 59,018.50	
11/08/2024	B	TV House	GDS4	£ 100.00		£ 59,118.50	
12/08/2024	B	Melanie Blythe Scooter don:	SD	£ 50.00		£ 59,168.50	
12/08/2024	Chq no.	Jewsons	GDS4	£ 100.00		£ 59,268.50	
13/08/2024	B	Colin Scooter exs	SX		£ 809.69	£ 58,458.81	
14/08/2024	B	Kirk Theatre	TT		£ 255.00	£ 58,203.81	
14/08/2024	B	Bisca	GDS4	£ 100.00		£ 58,303.81	
14/08/2024	B	Russels Café	GDS4	£ 100.00		£ 58,403.81	
15/08/2024	B	FH Capplemans	GDS4	£ 25.00		£ 58,428.81	
15/08/2024	B	KMS Surgery	GDS4	£ 100.00		£ 58,528.81	
16/08/2024	B	Crombie Wilkinson	GDS4	£ 100.00		£ 58,628.81	
16/08/2024	B	Evergreen Trees	CS	£ 100.00		£ 58,728.81	
16/08/2024	B	Middleton Ca	GDS4	£ 25.00		£ 58,753.81	
16/08/2024	B	Linda Donation	DI	£ 20.00		£ 58,773.81	
16/08/2024	B	FH Rogers Nurseries	GDS4	£ 25.00		£ 58,798.81	
17/08/2024	B	GB Rosedale Tombola	TI	£ 198.06		£ 58,996.87	
19/08/2024	B	Barron Knights	GDT4	£ 100.00		£ 59,096.87	
20/08/2024	B	Orchid Ridge Vets Gol	GDT4	£ 85.00		£ 59,181.87	
20/08/2024	B	Darren Chandler	GDS4	£ 100.00		£ 59,281.87	
18/08/2024	B	Wilton Wanderers	GDT4	£ 100.00		£ 59,381.87	
20/08/2024	TR	Handover from admin	DI	£ 210.00		£ 59,591.87	
21/08/2024	B	Pickering Land Rover	GDT4	£ 100.00		£ 59,691.87	
21/08/2024	B	Mike Clements Pink Ladies	GDT4	£ 90.00		£ 59,781.87	
21/08/2024	B	Malawi Trip Miss Pickering	DO		£ 300.00	£ 59,481.87	
21/08/2024	B	Malawi Trip Mrs Hawkins	DO		£ 300.00	£ 59,181.87	
22/08/2024	B	Goodbox Ryedale show tom	TI	£ 6.09		£ 59,187.96	
26/08/2024	B	Farndale Tombola	TI	£ 156.22		£ 59,344.18	
26/08/2024	B	Scooter Don Ryedale show	SD	£ 20.00		£ 59,364.18	
27/08/2024	B	GB Pickering Rec tombola	TI	£ 75.00		£ 59,439.18	
27/08/2024	B	Sissons Gallery, Elijah Todd,	GDS4	£ 75.00		£ 59,514.18	
27/08/2024	B	GB Duplo Helmsley	DO		£ 88.98	£ 59,425.20	
27/08/2024	B	Air ambulance	DO		£ 200.00	£ 59,225.20	
27/08/2024	B	KMS Surgery	DO		£ 190.36	£ 59,034.84	
28/08/2024	0068	Northern game feeds	GDS4	£ 100.00		£ 59,134.84	
28/08/2024	0068	Northern game feeds	GDT4	£ 100.00		£ 59,234.84	
28/08/2024	Chq no.	Boyes	GDS4	£ 100.00		£ 59,334.84	
30/08/2024	B	G Walker	GDT4	£ 80.00		£ 59,414.84	
03/09/2024	B	Robert Crawford Amateur H	GDT4	£ 90.00		£ 59,504.84	
03/09/2024	B	Helmsley Brewery	GDS4	£ 100.00		£ 59,604.84	
03/09/2024	B	Ryedale Judo Club	DO		£ 380.00	£ 59,224.84	



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
05/09/2024	B	Goodbox John Harrison		£ 39.77		£ 59,264.61	
05/09/2024	TR	Goodbox John Harrison to admin			£ 39.77	£ 59,224.84	
10/09/2024	cash	Golf Day	GDD4	£ 1,771.56		£ 60,996.40	
10/09/2024	0069	Golf Day	GDT4	£ 90.00		£ 61,086.40	
10/09/2024	B	Golf day	GDD4	£ 0.75		£ 61,087.15	
10/09/2024	B	Ryedale Vets	GDS4	£ 100.00		£ 61,187.15	
10/09/2024	B	Linda Donation	DI	£ 20.00		£ 61,207.15	
11/09/2024	0070	Scooter Donation	SD	£ 40.00		£ 61,247.15	
11/09/2024	B	Miab	Miab		£ 174.00	£ 61,073.15	
11/09/2024	B	Goodbox Golf	GDT4	£ 636.57		£ 61,709.72	
17/09/2024	B	KMSGC Donation	GDX4		£ 600.00	£ 61,109.72	
25/09/2024	B	Next Steps calendar	DO		£ 75.00	£ 61,034.72	
25/09/2024	B	KMSGC Parkinson	DO		£ 300.00	£ 60,734.72	
26/09/2024	B	Will Oxley halfway costs	GDX4		£ 43.17	£ 60,691.55	
26/09/2024	Chq no.	Golf sponsorship	GDS4	£ 25.00		£ 60,716.55	
28/09/2024	B	Steve Knight cash reimburse	DO		£ 100.00	£ 60,616.55	
03/10/2024	B	GNT Heating	CS	£ 100.00		£ 60,716.55	
06/10/2024	B	Beck Isle Museum	DO		£ 600.00	£ 60,116.55	
06/10/2024	B	Helmsley arts Daisy Donald	DO		£ 525.00	£ 59,591.55	
06/10/2024	B	NYC Lottery Licence	TX		£ 20.00	£ 59,571.55	
07/10/2024	B	Parkinsons Ryedale	DO		£ 550.00	£ 59,021.55	
09/10/2024	TR	To savings	TSA		£ 50,000.00	£ 9,021.55	
09/10/2024	B	Snainton Golf prizes	GDX4		£ 868.28	£ 8,153.27	
10/10/2024	0071	Caroline Foster	SD	£ 50.00		£ 8,203.27	
15/10/2024	B	Linda Knight Riser Chair	DO		£ 50.00	£ 8,153.27	
21/10/2024	B	Linda Donation	DI	£ 20.00		£ 8,173.27	
22/10/2024	B	Helmsley Coach Hire	DO		£ 440.00	£ 7,733.27	
22/10/2024	B	Colin Scooter exs	SX		£ 329.98	£ 7,403.29	
24/10/2024	B	Dewars Restaurant	CS	£ 100.00		£ 7,503.29	
24/10/2024	B	Certificate Lions	DO		£ 2.94	£ 7,500.35	
25/10/2024	B	Scarb Talking News	DO		£ 740.00	£ 6,760.35	
25/10/2024	B	David Jolliffe Wreaths	DO		£ 60.00	£ 6,700.35	
28/10/2024	B	Cayley Arms	CS	£ 100.00		£ 6,800.35	
28/10/2024	B	David Jolliffe Wreaths	DO		£ 15.00	£ 6,785.35	
30/10/2024	B	FISH	DO		£ 500.00	£ 6,285.35	
05/11/2024	B	Ings Garth Dinner club	DO		£ 500.00	£ 5,785.35	
05/11/2024	B	MIAB Calenadr	DO		£ 6.50	£ 5,778.85	
07/11/2024	B	Able to Enable scooter serv	SX		£ 280.00	£ 5,498.85	
07/11/2024	B	Kirk Theatre Day tickets	TT		£ 255.00	£ 5,243.85	
07/11/2024	B	Kirk theatre Panto	DO		£ 1,200.00	£ 4,043.85	
15/11/2024	B	PTCIC Sew n sew	DO		£ 500.00	£ 3,543.85	
17/11/2024	B	Santa suits Jim Ingham	CX		£ 70.00	£ 3,473.85	
19/11/2024	B	GB Power wheelchair Ebay	SX		£ 699.99	£ 2,773.86	
20/11/2024	B	Linda Donation	DI	£ 20.00		£ 2,793.86	



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
22/11/2024	B	Jim Ingham Santa lollies	CX		£ 105.00	£ 2,688.86	
22/11/2024	B	Coach House Inn	CS	£ 100.00		£ 2,788.86	
26/11/2024	B	Star Inn	CS	£ 100.00		£ 2,888.86	
26/11/2024	B	Westore	CS	£ 100.00		£ 2,988.86	
26/11/2024	B	Scooter donation	SD	£ 20.00		£ 3,008.86	
26/11/2024	B	Scooter donation	SD	£ 20.00		£ 3,028.86	
26/11/2024	B	Smiles to Tanzania Sickel Cel IDO			£ 250.00	£ 2,778.86	
26/11/2024	B	Pickering CIC Xmas Lunch	DO		£ 100.00	£ 2,678.86	
28/11/2024	B	KMS Christmas Lunch	DO		£ 100.00	£ 2,578.86	
27/11/2024	B	S Taylor and Sons	CS	£ 100.00		£ 2,678.86	
29/11/2024	B	Crombie Wilkinson	CS	£ 100.00		£ 2,778.86	
04/12/2024	Cash	Santa	CDI	£ 705.00		£ 3,483.86	
05/12/2024	B	Scooter	SX		£ 500.00	£ 2,983.86	
06/12/2024	B	Santa donations	CDI	£ 50.00		£ 3,033.86	
09/12/2024	B	Paypal Santa	CDI	£ 19.32		£ 3,053.18	
09/12/2024	cash	Santa	CDI	£ 1,360.00		£ 4,413.18	
09/12/2024	B	TV House	CS	£ 100.00		£ 4,513.18	
10/12/2024	B	The Old Weigh Hampers	DO		£ 980.00	£ 3,533.18	
10/12/2024	B	Big Bear Bikes	CS	£ 100.00		£ 3,633.18	
11/12/2024	B	Goodbox	CDI	£ 58.23		£ 3,691.41	
12/12/2024	B	Jacob Music tour	DO		£ 700.00	£ 2,991.41	
12/12/2024	0072	TLD lights Santa	CDI	£ 100.00		£ 3,091.41	
12/12/2024	cash	Santa	CDI	£ 2,066.00		£ 5,157.41	
13/12/2024	Cash	Santa	CDI	£ 600.00		£ 5,757.41	
16/12/2024	Cash	Santa	CDI	£ 1,057.00		£ 6,814.41	
17/12/2024	cash	Santa	CDI	£ 1,599.00		£ 8,413.41	
21/12/2024	cash	Santa	CDI	£ 1,574.00		£ 9,987.41	
19/12/2024	B	Goodbox	CDI	£ 99.55		£ 10,086.96	
23/12/2024	B	Paypal santa	CDI	£ 0.79		£ 10,087.75	
23/12/2024	B	Santa sponsor	CS	£ 200.00		£ 10,287.75	
23/12/2024	Cash	Santa	CDI	£ 2,028.00		£ 12,315.75	
23/12/2024	Cash	Santa	CDI	£ 8.89		£ 12,324.64	
27/12/2024	B	Paypal Santa	CDI	£ 9.66		£ 12,334.30	
30/12/2024	B	Paypal Santa M Wooley	CDI	£ 690.00		£ 13,024.30	
30/12/2024	TR	To savings	TSA		£ 3,000.00	£ 10,024.30	
30/12/2024	B	Cedarbarn	CS	£ 100.00		£ 10,124.30	
30/12/2024	B	Goodbox	CDI	£ 59.31		£ 10,183.61	
03/01/2025	B	TV House Vacuum cleaner	DO		£ 140.00	£ 10,043.61	
13/01/2025	B	Linda Donation	DI	£ 20.00		£ 10,063.61	
15/01/2025	B	Linda Donation	DI	£ 20.00		£ 10,083.61	
20/01/2025	B	New scooter B Peel	SX		£ 700.00	£ 9,383.61	
20/01/2025	B	Filey Caravan	DO		£ 640.00	£ 8,743.61	
28/01/2025	B	Santa donations	CDI	£ 10.00		£ 8,753.61	
28/01/2025	B	Colin scooter exes	SX		£ 605.49	£ 8,148.12	



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
30/01/2025	B	TLD Brownies	DO		£ 135.00	£ 8,013.12	
01/02/2025	B	Pickering CIC	CHD		£ 450.00	£ 7,563.12	
01/02/2025	B	Ryedale Judo Club	CHD		£ 450.00	£ 7,113.12	
01/02/2025	B	SASH	CHD		£ 450.00	£ 6,663.12	
01/02/2025	B	KMS Scouts	CHD		£ 225.00	£ 6,438.12	
01/02/2025	B	St Catherines	CHD		£ 300.00	£ 6,138.12	
01/02/2025	B	Helmsley Scouts	CHD		£ 375.00	£ 5,763.12	
01/02/2025	B	TLD Squash club	CHD		£ 675.00	£ 5,088.12	
03/02/2025	B	Will Oxley Rec Club Quiz	DI	£ 231.00		£ 5,319.12	
03/02/2025	B	TV House Cooker	DO		£ 450.00	£ 4,869.12	
05/02/2025	B	SARMR	CHD		£ 450.00	£ 4,419.12	
05/02/2025	B	KMS PTA	CHD		£ 450.00	£ 3,969.12	
06/02/2025	B	Pickering PTA FOPINS	CHD		£ 225.00	£ 3,744.12	
13/02/2025	B	Will Oxley Ryedale Show	TX		£ 93.00	£ 3,651.12	
13/02/2025	B	Rosedale Show	TX		£ 50.00	£ 3,601.12	
14/02/2025	B	HMRC Gift Aid	GA	£ 4,520.00		£ 8,121.12	
14/02/2025	TR	To Savings	TSA		£ 5,000.00	£ 3,121.12	
18/02/2025	B	Linda Donation	DI	£ 20.00		£ 3,141.12	
27/02/2025	B	Les Dowkes donation	DI	£ 20.00		£ 3,161.12	
27/02/2025	B	Steve Knight Furniture	DO		£ 105.00	£ 3,056.12	
03/03/2025	B	MD 105 Martin House	DO		£ 750.00	£ 2,306.12	
13/03/2025	B	Kirk theatre Roys tix	TT		£ 363.00	£ 1,943.12	
15/03/2025	B	Lindsley Scooters	SX		£ 500.00	£ 1,443.12	
18/03/2025	B	D Jolliffe Specs postage	DO		£ 10.55	£ 1,432.57	
26/03/2025	B	Birdgate Choclatiers	DO		£ 420.00	£ 1,012.57	
26/03/2025	B	Linda Donation	DI	£ 20.00		£ 1,032.57	
31/03/2025	TR	From Savings	FSA	£ 3,000.00		£ 4,032.57	
31/03/2025	B	Pickeing Infants Ipads	DO		£ 2,000.00	£ 2,032.57	
01/04/2025	B	Camphill Trust	DO		£ 500.00	£ 1,532.57	
02/04/2025	B	Royal British Legion	DO		£ 500.00	£ 1,032.57	
15/04/2025	B	GB Lions tombola kit	TX		£ 338.05	£ 694.52	
09/04/2025	B	Roy Cordery Donation	DI	£ 60.00		£ 754.52	
22/04/2025	B	Ryedale Garages	GDT5	£ 120.00		£ 874.52	
22/04/2025	B	Richard Abrhall		£ 82.50		£ 957.02	
22/04/2025	TR	To Admin	TR		£ 82.50	£ 874.52	
23/04/2025	B	HPE Country Dancing	PR		£ 45.00	£ 829.52	
23/04/2025	B	M&L Lynch	GDT5	£ 120.00		£ 949.52	
23/04/2025	B	PhilWhite Scooter parts	SX		£ 21.60	£ 927.92	
24/04/2025	B	Linda donation	DI	£ 20.00		£ 947.92	
25/04/2025	B	Friends of Thornton School	DO		£ 400.00	£ 547.92	
28/01/1900	B	R&J Harrison HK1 HK2	GDT5	£ 230.00		£ 777.92	
28/04/2025	B	Fishermen	GDT5	£ 100.00		£ 877.92	
01/05/2025	B	Message bottles	MIAB		£ 140.00	£ 737.92	
25/04/2025	B	Will Oxley		£ 55.00		£ 792.92	



RYEDALE LIONS CLUB 2024-25

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
01/05/2025	TR	To admin	TR		£ 55.00	£ 737.92	
01/05/2025	B	Paypal Book Tree	DO	£ 49.10		£ 787.02	
04/05/2025	B	GB KMS Tombola	TI	£ 46.00		£ 833.02	
06/05/2025	B	Gibson C	GDT5	£ 120.00		£ 953.02	
09/05/2025	B	Burgess Grp	GDS5	£ 100.00		£ 1,053.02	
06/05/2025	B	Tomlins R&V	GDT5	£ 80.00		£ 1,133.02	
21/05/2025	0074	m Johnson	GDT5	£ 80.00		£ 1,213.02	
21/05/2025	TR	From savings	FSA	£ 10,000.00		£ 11,213.02	
21/05/2025	B	St Catherines spa	DO		£ 9,469.21	£ 1,743.81	
21/05/2025	B	R Buckle	GDT5	£ 120.00		£ 1,863.81	
21/05/2025	B	Snainton golf	GDS5	£ 120.00		£ 1,983.81	
22/05/2025	B	Tim Pickering Filey	DO		£ 200.00	£ 1,783.81	
28/05/2025	B	Filey Taxi Parsons	DO		£ 100.00	£ 1,683.81	
28/05/2025	B	KMS School 10k Donation	DO		£ 100.00	£ 1,583.81	
28/05/2025	B	Stricklands	GDS5	£ 25.00		£ 1,608.81	
28/05/2025	B	KMS post office	GDS5	£ 25.00		£ 1,633.81	
28/05/2025	B	JRA Computer Services	GDS5	£ 25.00		£ 1,658.81	
28/05/2025	B	York Samaritans	DO		£ 700.00	£ 958.81	
29/05/2025	B	Frank Hayward Y&S Golf da	DO		£ 340.00	£ 618.81	
28/05/2025	B	Richard Baker	GDT5	£ 120.00		£ 738.81	
28/05/2025	B	Linda Donation	DI	£ 20.00		£ 758.81	
28/05/2025	B	KMS Surgery	GDS5	£ 100.00		£ 858.81	
29/05/2025	B	Rack Systems	GDS5	£ 100.00		£ 958.81	
29/05/2025	B	Daisy Gardens	GDS5	£ 100.00		£ 1,058.81	
02/06/2025	B	Darren Chandler	GDS5	£ 100.00		£ 1,158.81	
04/06/2025	B	Home decorating	GDS5	£ 25.00		£ 1,183.81	
04/06/2025	B	Something Special	GDS5	£ 25.00		£ 1,208.81	
05/06/2025	B	Goodbox Ukes takings		£ 124.68		£ 1,333.49	
12/06/2025	B	PMS Cinema Tix	TT		£ 339.00	£ 994.49	
13/06/2025	0075	Easingwold Lions	GDT5	£ 120.00		£ 1,114.49	
12/06/2025	B	PMS Hello dolly Tix	TT		£ 260.00	£ 854.49	
16/06/2025	B	Cayley Arms	GDS5	£ 100.00		£ 954.49	
17/06/2025	B	Frank Handover		£ 50.00		£ 1,004.49	
17/06/2025	B	Linda Donation	DI	£ 20.00		£ 1,024.49	
17/06/2025	TR	To Admin Frank			£ 50.00	£ 974.49	
18/06/2025	0076	Rawcliffe Motors	GDS5	£ 100.00		£ 1,074.49	
18/06/2025	0076	Moorside 4x4	GDS5	£ 100.00		£ 1,174.49	
18/06/2025	B	Colin Olsson Scooter	SX		£ 195.43	£ 979.06	
19/06/2025	B	Goodbox Ukes takings		£ 43.80		£ 1,022.86	
20/01/1900	B	To Ukes Goodbox takings			£ 168.48	£ 854.38	
20/06/2025	B	Will Oxley		£ 50.00		£ 904.38	
20/06/2025	TR	To Admin Will Oxley			£ 50.00	£ 854.38	
23/06/2025	B	Brassington R&R	GDT5	£ 120.00		£ 974.38	
26/06/2025	B	Russells Café	GDS5	£ 100.00		£ 1,074.38	

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Row Labels	Sum of Paid in	Sum of Paid out
CHD	£983.45	
Ben hayes	£70.00	
Geoff Bogg Christmas dinner	£70.00	
Roy Foggin	£70.00	
Steve Knight	£35.00	
Tim Pickering	£70.00	
Will Oxley	£70.00	
Richard Abrahall	£70.00	
David Wass	£35.00	
Vic Hall	£70.00	
Craig Cooper	£38.50	
Brian Johnson	£70.00	
Malcolm Blacklee	£70.00	
Jim Ingham	£70.00	
John Harisson	£34.95	
Colin Olssen	£70.00	
Geoff King	£70.00	
GX		£1,006.35
Goodbox fee		£84.00
Goodbox		£84.00
M Blacklee Milner flowers		£50.00
Geoff Bogg Lions website domain renewal		£32.40
Goodbox fee		£33.60
GB Audit whiskey		£28.00
KMSGC Golf day refreshments		£219.80
Flowers Ruth Wass		£42.50
Goodbox fee annual		£115.20
HPE Members booklets		£90.00
Geoff Bogg Popup banner		£44.95
Coast & Vale Zone mtg room		£60.00
Members pack		£4.95
Frank Zone refreshments		£116.95
LD		£2,492.85
MD105N MD Dues		£702.00
International dues		£519.16
LCI 105N Multi district dues		£675.00
LCI 105N International dues		£478.01
Lions Intl Paul Robinson fees		£42.49
LCI Serena dues		£76.19
MVD	£1,879.77	
Blacklee	£40.00	
Colin Olsson	£40.00	
Tim Pickering	£40.00	
Andrew Mansfield	£40.00	
Members	£640.00	
From charity John Harrison	£39.77	
Carrack R & C	£80.00	

Colin Olssen	£40.00	
Members	£680.00	
M Blacklee	£40.00	
A Mansfield	£40.00	
R&C Carrack	£80.00	
Tim Pickering	£40.00	
Paul Robinson	£40.00	
SI	£2,550.00	
Rosedale show	£750.00	
Ryedale Show	£1,500.00	
Farnadel Show	£300.00	
TT	£9.50	
D Jolliffe Tail twister	£7.00	
TailTwister	£2.50	
WDX		£181.90
Vic Hall Whisky		£107.94
Vic Hall whiskey draw		£73.96
(blank)		£240.00
B/F		
(blank)		
Ben Hayes Refund		£30.00
Handover payments to charity ac		£210.00
CHX		£1,173.30
Cedar Barn		£1,173.30
HO	£210.00	
Steve Knight	£15.00	
Tim Pickering	£30.00	
David Wass	£30.00	
Vic Hall	£30.00	
Heather Chaplin	£15.00	
William Oxley	£30.00	
RA Blackleee	£30.00	
Jim Ingham	£30.00	
LC	£403.41	£204.60
Colin Olsson	£31.50	
Frank Hayward	£50.00	
Steve Knight	£19.50	
Tim Pickering	£71.68	
Andrew Mansfield	£40.25	
Richard Abrahall	£50.00	
David Wass	£6.00	
Robert Carrack	£12.00	
Geoff Bogg	£50.00	
Rou Foggin	£20.00	
Ben Hayes	£15.00	
APC Clothing		£204.60
Brian Johnson	£37.48	
LCX		£192.38
APC Clothing		£192.38
CD	£742.50	

Roy Foggin	£55.00	
Steve Knight	£55.00	
Will Oxley	£55.00	
Andrew Mansfield	£55.00	
David Wass	£27.50	
Geoff Bogg	£55.00	
Brian Johnson	£55.00	
Malcolm Blacklee	£55.00	
Paul Robinson	£27.50	
From Ch Richard Abrahall	£82.50	
John Harrison GB	£55.00	
Sue Hardman, Janet Butler	£55.00	
Robin Wray	£55.00	
Clark A&J	£55.00	
H05	£200.00	
Andrew Mansfield	£50.00	
Geoff Bogg	£25.00	
Robin Wray	£25.00	
from Charity Frank	£50.00	
From Charity Will Oxley	£50.00	
CDX		£1,038.50
HPE Charter dinner		£50.00
KMGGC Charter lunch		£735.10
Geoff Bogg cash for tip		£80.00
R Abrahall Refund		£25.00
Birdagte Chocs		£105.40
Craig Charter Flowers		£43.00
Grand Total	£6,978.63	£6,529.88

Row Labels	Details	Sum of Paid in	
?		£	30.00
02/08/2024			
	Hardman	£	30.00
DI		£	1,061.00
05/07/2024			
	Practical consulting Morley bench	£	200.00
16/07/2024			
	Mrs Richards Morley bench	£	100.00
18/07/2024			
	Linda Donation	£	20.00
16/08/2024			
	Linda Donation	£	20.00
20/08/2024			
	Handover from admin	£	210.00
10/09/2024			
	Linda Donation	£	20.00
21/10/2024			
	Linda Donation	£	20.00
20/11/2024			
	Linda Donation	£	20.00
13/01/2025			
	Linda Donation	£	20.00
15/01/2025			
	Linda Donation	£	20.00
03/02/2025			
	Will Oxley Rec Club Quiz	£	231.00
18/02/2025			
	Linda Donation	£	20.00
27/02/2025			
	Les Dowkes donation	£	20.00
26/03/2025			
	Linda Donation	£	20.00
09/04/2025			
	Roy Cordery Donation	£	60.00
24/04/2025			
	Linda Donation	£	20.00
28/05/2025			
	Linda Donation	£	20.00
17/06/2025			
	Linda Donation	£	20.00
DO		£	49.10
14/07/2024			
	Lions 105N Youth		
16/07/2024			
	Steve Knight furniture		

31/07/2024
Filey holiday cash to Tim Pickering

21/08/2024
Malawi Trip Miss Pickering
Malawi Trip Mrs Hawkins

27/08/2024
GB Duplo Helmsley
Air ambulance
KMS Surgery

03/09/2024
Ryedale Judo Club

25/09/2024
Next Steps calendar
KMSGC Parkinson

28/09/2024
Steve Knight cash reimburse

06/10/2024
Beck Isle Museum
Helmsley arts Daisy Donald

07/10/2024
Parkinsons Ryedale

15/10/2024
Linda Knight Riser Chair

22/10/2024
Helmsley Coach Hire

24/10/2024
Certificate Lions

25/10/2024
Scarb Talking News
David Jolliffe Wreaths

28/10/2024
David Jolliffe Wreaths

30/10/2024
FISH

05/11/2024
Ings Garth Dinner club
MIAB Calenadr

07/11/2024
Kirk theatre Panto

15/11/2024
PTCIC Sew n sew

26/11/2024
Pickering CIC Xmas Lunch

28/11/2024
KMS Christmas Lunch

10/12/2024
The Old Weigh Hampers

12/12/2024
Jacob Music tour

03/01/2025

03/01/2025	TV House Vacuum cleaner		
20/01/2025			
	Filey Caravan		
30/01/2025			
	TLD Brownies		
03/02/2025			
	TV House Cooker		
27/02/2025			
	Steve Knight furniture		
03/03/2025			
	MD 105 Martin House		
18/03/2025			
	D Jolliffe Specs postage		
26/03/2025			
	Birdgate Chocolatiers		
31/03/2025			
	Pickeing Infants Ipads		
01/04/2025			
	Camphill Trust		
02/04/2025			
	Royal British Legion		
25/04/2025			
	Friends of Thornton School		
01/05/2025			
	Paypal Book Tree	£	49.10
21/05/2025			
	St Catherines spa		
22/05/2025			
	Tim Pickering Filey		
28/05/2025			
	Filey Taxi Parsons		
	KMS School 10k Donation		
	York Samaritans		
29/05/2025			
	Frank Hayward Y&S Golf day		
GDS4		£	3,505.00
01/07/2024			
	FH Proline windows	£	25.00
02/07/2024			
	Akolin Ltd	£	25.00
	Daisy Gardens	£	100.00
	Moorside 4x4	£	100.00
	RC Towlers & Postoffice	£	50.00
	Stricklands	£	25.00
05/07/2024			
	Kitchin Walker	£	25.00
11/07/2024			
	Big Bear Bikes	£	100.00
	FH Flintofts Caffé Stop Vale Motors	£	60.00
12/07/2024			

12/07/2024	G&N Harland	£	25.00
16/07/2024			
	Hague & Dixon	£	25.00
	Orchid Ridge Ltd	£	100.00
	Rack and DPD Defenders	£	125.00
19/07/2024			
	RC County Dogs	£	25.00
	RC Home decorating	£	25.00
	RC JRAservices	£	25.00
	RC Something Special	£	25.00
	Thomas of York	£	25.00
22/07/2024			
	FH Ryedale Garages Invicta Bakeweare	£	200.00
	Forest & Vale	£	100.00
	Potter Hill Fish	£	100.00
23/07/2024			
	Black Swan	£	100.00
	FH Reeds, Taylors, Moorlands, Hann, Cundalls, Country Crust	£	150.00
30/07/2024			
	Rounthwaite & Woodhead	£	100.00
	Snainton Golf	£	120.00
31/07/2024			
	JT Atkinson	£	100.00
	Sue Hardman	£	100.00
01/08/2024			
	White Swan	£	100.00
03/08/2024			
	GK Harry Gascoigne	£	25.00
06/08/2024			
	HL Halder Ltd.	£	25.00
11/08/2024			
	Rawcliffe Motors	£	100.00
	TV House	£	100.00
12/08/2024			
	Jewsons	£	100.00
14/08/2024			
	Bisca	£	100.00
	Russels Café	£	100.00
15/08/2024			
	FH Capplemans	£	25.00
	KMS Surgery	£	100.00
16/08/2024			
	Crombie Wilkinson	£	100.00
	FH Rogers Nurseries	£	25.00
	Middleton Ca	£	25.00
20/08/2024			
	Darren Chandler	£	100.00
27/08/2024			
	Sissons Gallery, Elijah Todd, No 12 Café	£	75.00
28/08/2024			

28/08/2024	Northern game feeds	£	100.00
	Boyes	£	100.00
03/09/2024			
	Helmsley Brewery	£	100.00
10/09/2024			
	Ryedale Vets	£	100.00
26/09/2024			
	Golf sponsorship	£	25.00
GDT4		£	2,031.57
16/07/2024			
	Richard Baker	£	100.00
31/07/2024			
	David Green	£	100.00
	JT Atkinson	£	120.00
01/08/2024			
	Tomlinson Bad Boyz	£	60.00
05/08/2024			
	Masham Mischiefs Newby	£	100.00
11/08/2024			
	PW Fisher Fishermen	£	80.00
19/08/2024			
	Barron Knights	£	100.00
20/08/2024			
	Orchid Ridge Vets Gol	£	85.00
18/08/2024			
	Wilton Wanderers	£	100.00
21/08/2024			
	Pickering Land Rover	£	100.00
	Mike Clements Pink Ladies	£	90.00
28/08/2024			
	Northern game feeds	£	100.00
30/08/2024			
	G Walker	£	80.00
03/09/2024			
	Robert Crawford Amateur Hackers	£	90.00
10/09/2024			
	Golf Day	£	90.00
11/09/2024			
	Goodbox Golf	£	636.57
GDX4			
24/07/2024			
	Bothams scones		
17/09/2024			
	KMSGC Donation		
26/09/2024			
	Will Oxley halfway costs		
09/10/2024			
	Snainton Golf prizes		
IDO			
16/07/2024			

16/07/2024	LCIF		
	Smiles to Tanzania		
26/11/2024	Smiles to Tanzania Sickle Cell		
SD		£	200.00
12/08/2024			
	Melanie Blythe Scooter donations	£	50.00
26/08/2024			
	Scooter Don Ryedale show	£	20.00
11/09/2024			
	Scooter Donation	£	40.00
10/10/2024			
	Caroline Foster	£	50.00
26/11/2024			
	Scooter Donation	£	40.00
SX			
01/07/2024			
	Scooter budget		
12/07/2024			
	Colin Scooter exs		
13/08/2024			
	Colin Scooter exs		
22/10/2024			
	Colin Scooter exs		
07/11/2024			
	Able to Enable scooter services		
19/11/2024			
	GB Power wheelchair Ebay		
05/12/2024			
	Scooter		
20/01/2025			
	New scooter B Peel		
28/01/2025			
	Colin scooter exes		
15/03/2025			
	Lindsley Scooters		
23/04/2025			
	PhilWhite Scooter parts		
18/06/2025			
	Colin Olsson Scooter		
TI		£	796.44
19/07/2024			
	Picnic in the park	£	93.00
30/07/2024			
	Ryedale show tombola	£	221.20
07/08/2024			
	Ryedale Show Goodbox	£	0.87
17/08/2024			
	GB Rosedale Tombola	£	198.06
22/08/2024			

22/08/2024	Goodbox Ryedale show tombola	£	6.09
26/08/2024			
	Farndale Tombola	£	156.22
27/08/2024			
	GB Pickering Rec tombola	£	75.00
04/05/2025			
	GB KMS Tombola	£	46.00
TT			
01/07/2024			
	Theatre Budget		
14/08/2024			
	Kirk Theatre		
07/11/2024			
	Kirk Theatre Day tickets		
13/03/2025			
	Kirk theatre Roys tix		
12/06/2025			
	PMS Cinema Tix		
	PMS Hello dolly Tix		
(blank)		£	351.95
01/07/2024			
	B/F		
(blank)			
	(blank)		
05/09/2024			
	Goodbox John Harrison	£	39.77
	Goodbox John Harrison to admin		
22/04/2025			
	Richard Abrhall	£	82.50
25/04/2025			
	Will Oxley	£	55.00
05/06/2025			
	Goodbox Ukes takings	£	124.68
17/06/2025			
	Frank Handover	£	50.00
	To Admin Frank		
GDD4		£	1,772.31
10/09/2024			
	Golf Day	£	1,772.31
Miab			
11/09/2024			
	Miab		
01/05/2025			
	Message bottles		
CS		£	1,400.00
16/08/2024			
	Evergreen Trees	£	100.00
03/10/2024			
	GNT Heating	£	100.00
24/10/2024			

24/10/2024	Dewars Restaurant	£	100.00
28/10/2024			
	Cayley Arms	£	100.00
22/11/2024			
	Coach House Inn	£	100.00
26/11/2024			
	Star Inn	£	100.00
	Westore	£	100.00
27/11/2024			
	S Taylor and Sons	£	100.00
29/11/2024			
	Crombie Wilkinson	£	100.00
09/12/2024			
	TV House	£	100.00
10/12/2024			
	Big Bear Bikes	£	100.00
23/12/2024			
	Santa sponsor	£	200.00
30/12/2024			
	Cedarbarn	£	100.00
TX			
06/10/2024			
	NYC Lottery Licence		
13/02/2025			
	Will Oxley Ryedale Show		
	Rosedale Show		
15/04/2025			
	GB Lions tombola kit		
TSA			
09/10/2024			
	To savings		
30/12/2024			
	To savings		
14/02/2025			
	To savings		
CX			
17/11/2024			
	Santa suits Jim Ingham		
22/11/2024			
	Jim Ingham Santa lollies		
CDI		£	12,094.75
04/12/2024			
	Santa	£	705.00
06/12/2024			
	Santa donations	£	50.00
09/12/2024			
	Paypal Santa	£	19.32
	Santa	£	1,360.00
11/12/2024			
	Goodbox	£	58.23

12/12/2024			
	Santa	£	2,066.00
	TLD lights Santa	£	100.00
13/12/2024			
	Santa	£	600.00
16/12/2024			
	Santa	£	1,057.00
17/12/2024			
	Santa	£	1,599.00
21/12/2024			
	Santa	£	1,574.00
19/12/2024			
	Goodbox	£	99.55
23/12/2024			
	Paypal Santa	£	0.79
	Santa	£	8.89
	Santa	£	2,028.00
27/12/2024			
	Paypal Santa	£	9.66
30/12/2024			
	Goodbox	£	59.31
	Paypal Santa M Wooley	£	690.00
28/01/2025			
	Santa donations	£	10.00
CHD			
01/02/2025			
	Ryedale Judo Club		
	Pickering CIC		
	SASH		
	KMS Scouts		
	St Catherines		
	Helmsley Scouts		
	TLD Squash club		
05/02/2025			
	SARMR		
	KMS PTA		
06/02/2025			
	Pickering PTA FOPINS		
GA		£	4,520.00
14/02/2025			
	HMRC Gift Aid	£	4,520.00
FSA		£	13,000.00
31/03/2025			
	From Savings	£	3,000.00
21/05/2025			
	From Savings	£	10,000.00
GDT5		£	1,210.00
22/04/2025			
	Ryedale Garages	£	120.00
23/04/2025			

23/04/2025	M&L Lynch	£	120.00
28/01/1900			
	R&J Harrison HK1 HK2	£	230.00
28/04/2025			
	Fishermen	£	100.00
06/05/2025			
	Gibson C	£	120.00
	Tomlins R&V	£	80.00
21/05/2025			
	m Johnson	£	80.00
	R Buckle	£	120.00
28/05/2025			
	Richard Baker	£	120.00
13/06/2025			
	Easingwold Lions	£	120.00
TR			
22/04/2025			
	To Admin		
01/05/2025			
	To Admin		
PR			
23/04/2025			
	HPE Country Dancing		
GDS5		£	1,045.00
09/05/2025			
	Burgess Grp	£	100.00
21/05/2025			
	Snainton Golf	£	120.00
28/05/2025			
	KMS Surgery	£	100.00
	Stricklands	£	25.00
	KMS post office	£	25.00
	JRA Computer Services	£	25.00
29/05/2025			
	Daisy Gardens	£	100.00
	Rack Systems	£	100.00
02/06/2025			
	Darren Chandler	£	100.00
04/06/2025			
	Home decorating	£	25.00
	Something Special	£	25.00
16/06/2025			
	Cayley Arms	£	100.00
18/06/2025			
	Moorside 4x4	£	100.00
	Rawcliffe Motors	£	100.00
Grand Total		£	43,067.12

Sum of Paid out

£	27,014.54
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£	186.00
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£	265.00
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£	100.00
£	300.00
£	300.00
£	88.98
£	200.00
£	190.36
£	380.00
£	75.00
£	300.00
£	100.00
£	600.00
£	525.00
£	550.00
£	50.00
£	440.00
£	2.94
£	740.00
£	60.00
£	15.00
£	500.00
£	500.00
£	6.50
£	1,200.00
£	500.00
£	100.00
£	100.00
£	980.00
£	700.00

£ 140.00

£ 640.00

£ 135.00

£ 450.00

£ 105.00

£ 750.00

£ 10.55

£ 420.00

£ 2,000.00

£ 500.00

£ 500.00

£ 400.00

£ 9,469.21

£ 200.00

£ 100.00

£ 100.00

£ 700.00

£ 340.00

£	1,557.45
£	46.00
£	600.00
£	43.17
£	868.28
£	1,500.00

£	1,000.00
£	250.00
£	250.00

£	5,255.34
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£	-
£	613.16
£	809.69
£	329.98
£	280.00
£	699.99
£	500.00
£	700.00
£	605.49
£	500.00
£	21.60
£	195.43

£	1,472.00
£	-
£	255.00
£	255.00
£	363.00
£	339.00
£	260.00
£	89.77

£ 39.77

£ 50.00

£	314.00
£	174.00
£	140.00

£	501.05
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£	20.00
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£	93.00
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£	50.00
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£	338.05
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£	58,000.00
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£	50,000.00
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£	3,000.00
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£	5,000.00
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£	175.00
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£	70.00
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£	105.00
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£	4,050.00
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£	450.00
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£	450.00
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£	450.00
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£	225.00
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£	300.00
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£	375.00
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£	675.00
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£	450.00
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£	450.00
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£	225.00
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£	137.50
£	82.50
£	55.00
£	45.00
£	45.00

£	100,111.65
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RYEDALE LIONS CLUB

England & Wales - Charity number 1180265

Accounts



RYEDALE LIONS CLUB 2023-24

Financial Summary

Date 24/07/2024

<u>Account</u>		<u>Current Balance</u>		<u>Available funds</u>
Admin Account	£	2,000.63	£	2,000.63
Charity Account	£	58,023.59	£	58,023.59
Total	£	60,024.22	£	60,024.22

We have examined the accounts of the Ryedale Lions Club, confirmed the closing bank balances to the bank statements, and are satisfied the records show an accurate record of the Club's transactions in 2023-2024

J Ingham CPFA

Lion D Jolliffe

Date



RYEDALE LIONS CLUB 2023-24

Barclays Admin Account

Date	Chq no.	Details	Pivot Cod	Paid in	Paid out	Balance
01/07/2022		B/F				£ 1,918.42
03/07/2023	bacs	15 MVD	MVD	£ 600.00		£ 2,518.42
07/07/2023	bacs	MD Dues	LD		£ 581.75	£ 1,936.67
07/07/2023	bacs	Intl Dues	LD		£ 454.59	£ 1,482.08
24/07/2023	bacs	Blacklee Mansfield	MVD	£ 80.00		£ 1,562.08
26/07/2023	bacs	Malcolm Blackkee flowers	GX		£ 35.00	£ 1,527.08
31/07/2023	bacs	Goodbox fee	GX		£ 16.80	£ 1,510.28
14/08/2023	bcas	Malcolm Blackkee flowers	GX		£ 45.00	£ 1,465.28
30/08/2023	bacs	Goodbox fee	GX		£ 16.80	£ 1,448.48
06/09/2023	bacs	Golf day food	GX		£ 228.80	£ 1,219.68
06/09/2023	bacs	Tail twister	DI	£ 6.91		£ 1,226.59
26/09/2023	bacs	Frank postage	GX		£ 3.49	£ 1,223.10
28/09/2023	bacs	Vic Hall whisky	WDX		£ 74.00	£ 1,149.10
03/10/2023	bacs	Goodbox fee	GX		£ 16.80	£ 1,132.30
05/10/2023	bacs	Lottery Licence	GX		£ 20.00	£ 1,112.30
17/10/2023	bacs	Andrew Mansfield Postage	GX		£ 33.49	£ 1,078.81
24/10/2023	bacs	GB Whisky for Jim Audit	GX		£ 24.00	£ 1,054.81
24/10/2023	bacs	Tim Pickering	MVD	£ 40.00		£ 1,094.81
24/10/2023	bacs	Tail twister	TT	£ 2.00		£ 1,096.81
25/10/2023	bacs	HPE	GX		£ 104.70	£ 992.11
26/10/2023	bacs	Farndale show	SI	£ 250.00		£ 1,242.11
27/10/2023	bavcs	Rosedale show	SI	£ 750.00		£ 1,992.11
31/10/2023	bacs	Goodbox fee	GX		£ 115.20	£ 1,876.91
31/10/2023	bacs	Goodbox fee	GX		£ 16.80	£ 1,860.11
15/11/2023	bacs	Pickering Rec Club		£ 100.00		£ 1,960.11
15/11/2023	TR	to Charity account			£ 100.00	£ 1,860.11
20/11/2023	bacs	Geoff Bogg Christmas Dinner	CHD	£ 55.00		£ 1,915.11
20/11/2023	bacs	Frank Hayward	CHD	£ 55.00		£ 1,970.11
20/11/2023	bacs	David Jolliffe	CHD	£ 55.00		£ 2,025.11
20/11/2023	bacs	Steve Knight	CHD	£ 25.00		£ 2,050.11
23/11/2023	bacs	Roy Foggin	CHD	£ 50.00		£ 2,100.11
23/11/2023	bacs	Will Oxley	CHD	£ 50.00		£ 2,150.11
24/11/2023	bavcs	Ryedale show	SI	£ 1,500.00		£ 3,650.11
28/11/2023	bacs	Tail Twister	TT	£ 5.40		£ 3,655.51
30/11/2023	bacs	Goodbox fee	GX		£ 16.80	£ 3,638.71
04/12/2023	bacs	Colin Olsson	MVD	£ 40.00		£ 3,678.71
04/12/2023	bacs	Ben Hayes	CHD	£ 50.00		£ 3,728.71
04/12/2023	bacs	Mansfield	CHD	£ 50.00		£ 3,778.71
08/12/2023	TR	Ingham	CHD	£ 50.00		£ 3,828.71
13/12/2023	bacs	Johnson	CHD	£ 50.00		£ 3,878.71
19/12/2023	bacs	Hall	CHD	£ 55.00		£ 3,933.71
21/12/2023	bacs	Carrick	CHD	£ 50.00		£ 3,983.71
21/12/2023	bacs	Blacklee	CHD	£ 50.00		£ 4,033.71
22/12/2023	bACS	Wass	CHD	£ 75.00		£ 4,108.71



RYEDALE LIONS CLUB 2023-24

Barclays Admin Account

Date	Chq no.	Details	Pivot Cod	Paid in	Paid out	Balance
24/12/2023	bacs	KMSGC Dinner	CHX		£ 1,025.00	£ 3,083.71
01/01/2024	bacs	Goodbox fee	GX		£ 16.80	£ 3,066.91
03/01/2024	bacs	MVD 19	MVD	£ 760.00		£ 3,826.91
28/12/2023	bacs	Olsson	CHD	£ 15.00		£ 3,841.91
08/01/2024	bacs	LC M D105	LD		£ 537.50	£ 3,304.41
26/01/2024	bacs	MVD 2	MVD	£ 80.00		£ 3,384.41
13/02/2024	bacs	Geoff Bogg Pie	OD	£ 17.00		£ 3,401.41
15/02/2024	bacs	Colin Olsson Pie	OD	£ 17.00		£ 3,418.41
20/02/2024	bacs	Frank Hayward Pie	OD	£ 17.00		£ 3,435.41
28/02/2024	bacs	Steve Knight Pie	OD	£ 17.00		£ 3,452.41
28/02/2024	bacs	Geoff Bogg Charter dinner	CD	£ 70.00		£ 3,522.41
28/02/2024	bacs	David Jolliffe Charter dinner	CD	£ 70.00		£ 3,592.41
28/02/2024	bacs	Craig Cooper Pie	OD	£ 15.00		£ 3,607.41
29/02/2024	DD	Goodbox fee	GX		£ 16.80	£ 3,590.61
29/03/2024	bacs	Roy Foggin Pie	OD	£ 15.00		£ 3,605.61
29/03/2024	bacs	Ben Hayes	OD	£ 17.00		£ 3,622.61
29/03/2024	bacs	Andrew Mansfield	OD	£ 17.00		£ 3,639.61
01/03/2024	bacs	Vic Hall Pie	OD	£ 17.00		£ 3,656.61
04/03/2024	bacs	Robin Wray Pie	OD	£ 15.00		£ 3,671.61
01/03/2024	bacs	Vic Hall Whisky	WDX		£ 99.00	£ 3,572.61
04/03/2024	bacs	Ben Hayes	CD	£ 35.00		£ 3,607.61
07/03/2024	bacs	Robt Carrack Pie	OD	£ 32.00		£ 3,639.61
07/03/2024	bacs	Brian Johnson Pie	OD	£ 15.00		£ 3,654.61
08/03/2024	bacs	Andrew Mansfield	CD	£ 70.00		£ 3,724.61
11/03/2024	bacs	Richard Abrahall	CD	£ 70.00		£ 3,794.61
11/03/2024	bacs	David Wass	CD	£ 70.00		£ 3,864.61
11/03/2024	bacs	Richard Abrahall Pie	OD	£ 17.00		£ 3,881.61
11/03/2024	bacs	David Wass Pie	OD	£ 17.00		£ 3,898.61
09/03/2024	bacs	Intl Dues	LD		£ 483.28	£ 3,415.33
11/03/2024	bacs	Will Oxley Pie	OD	£ 15.00		£ 3,430.33
20/03/2024	bacs	Brian Johnson Charter dinner	CD	£ 70.00		£ 3,500.33
22/03/2024	bacs	Malcolm Blacklee Pie	OD	£ 17.00		£ 3,517.33
22/03/2024	bacs	Gary Fowell Pie	OD	£ 15.00		£ 3,532.33
26/03/2024	DD	Goodbox fee	GX		£ 16.80	£ 3,515.53
27/03/2024	bacs	Garforth Pie Via GB)	OD	£ 40.00		£ 3,555.53
27/03/2024	bacs	Black Swan (Brewworks)	ODX		£ 450.00	£ 3,105.53
27/03/2024	bacs	Will Oxley Guest drinks	ODX		£ 34.35	£ 3,071.18
25/03/2024	bacs	Roy Foggin	CD	£ 70.00		£ 3,141.18
02/04/2024	bacs	Heather Charter dinner	CD	£ 35.00		£ 3,176.18
03/04/2024	bacs	Frank flowers for Nadine	GX		£ 35.00	£ 3,141.18
03/04/2024	bacs	Will Oxley Charter dinner	CD	£ 70.00		£ 3,211.18
04/04/2024	bacs	Robert Carrick	MVD	£ 40.00		£ 3,251.18
23/04/2024	bacs	Tim Pickering Via GB	MVD	£ 40.00		£ 3,291.18

RYEDALE LIONS CLUB 2023-24
Barclays Admin Account

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RYEDALE LIONS CLUB 2023-24

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
01/07/2022		B/F				£ 21,838.86	
		Wesley wheelchair				£ 21,838.86	Paid
		Squash club roof				£ 21,838.86	Paid
		Theatre trips				£ 21,838.86	£ -
		Scooters				£ 21,838.86	£ -
03/07/2023	bacs	LCIF Annual donation	IDO		£ 1,000.00	£ 20,838.86	
03/07/2023	bacs	Smiles to Tanzania	IDO		£ 250.00	£ 20,588.86	
05/07/2023	bacs	MV repairs and service	SX		£ 405.00	£ 20,183.86	
07/07/2023	bacs	Ryedale walking Group	DI	£ 50.00		£ 20,233.86	
07/07/2023	bacs	MD Youth appeal	DO		£ 130.00	£ 20,103.86	
10/07/2023	bacs	Golf Day sponsors	GDS	£ 150.00		£ 20,253.86	
10/07/2023	bacs	Daisy Garden centre	GDS	£ 100.00		£ 20,353.86	
10/07/2023	bacs	Sylatech	GDS	£ 100.00		£ 20,453.86	
11/07/2023	bacs	Tomlinson Bad Boyz	GDT	£ 60.00		£ 20,513.86	
12/07/2023	bacs	Pickering Medical	GDS	£ 100.00		£ 20,613.86	
12/07/2023	bacs	Geoff Bogg scooter bits	SX		£ 78.88	£ 20,534.98	
12/07/2023	bacs	Russels Café GD Sponsor	GDS	£ 100.00		£ 20,634.98	
12/07/2023	Bacs	Peter Illingworth	GDS	£ 25.00		£ 20,659.98	
13/07/2023	bacs	Flintofft	GDS	£ 25.00		£ 20,684.98	
13/07/2023	bacs	The Smiddy	GDS	£ 25.00		£ 20,709.98	
13/07/2023	bacs	Rawcliffe moters	GDS	£ 100.00		£ 20,809.98	
13/07/2023	bacs	Linda Donation	DI	£ 20.00		£ 20,829.98	
14/07/2023	bacs	The Cayley Arms	GDS	£ 100.00		£ 20,929.98	
14/07/2023	bacs	Boulton and Cooper	GDS	£ 100.00		£ 21,029.98	
14/07/2023	bacs	Frank golf day exs	GDX		£ 9.99	£ 21,019.99	
17/07/2023	bacs	Ryedale garages VIA FH	GDS	£ 100.00		£ 21,119.99	
19/07/2023	bacs	Rotary Club Wheelchair	DI	£ 1,500.00		£ 22,619.99	
19/07/2023	bacs	Kitchin Walker	GDS	£ 25.00		£ 22,644.99	
20/07/2023	bacs	KMS Surgery	GDS	£ 100.00		£ 22,744.99	
23/07/2023	bacs	Frank Tombola Sweets	TX		£ 18.32	£ 22,726.67	
27/07/2023	0051	Halder Star Innb	GDS	£ 125.00		£ 22,851.67	
27/07/2023	Cash	Ryedale Show Tombola	TI	£ 367.00		£ 23,218.67	
27/07/2023	bacs	Ray Chapman	GDS	£ 100.00		£ 23,318.67	
27/07/2023	bacs	Hunters of Helmsley	GDS	£ 25.00		£ 23,343.67	
27/07/2023	bacs	G&N Harland	GDS	£ 25.00		£ 23,368.67	
27/07/2023	bacs	Geoff Bogg scooter bits	SX		£ 14.74	£ 23,353.93	
28/07/2023	bacs	Mobility For You Wesley's c	DO		£ 6,500.00	£ 16,853.93	
31/07/2023	bacs	Hague & Dixon	GDS	£ 25.00		£ 16,878.93	
27/07/2023	bacs	Steam & Moorland	GDS	£ 100.00		£ 16,978.93	
27/07/2023	bacs	Big Bear Bikes	GDS	£ 100.00		£ 17,078.93	
31/07/2023	bacs	Kirby Mills	GDS	£ 100.00		£ 17,178.93	
01/08/2023	bacs	Terrri Lewis	GDT	£ 60.00		£ 17,238.93	
28/07/2023	CC	Caffe stop	GDS	£ 25.00		£ 17,263.93	
01/08/2023	bacs	Home decorating	GDS	£ 100.00		£ 17,363.93	
02/08/2023	bacs	WeStore	GDS	£ 100.00		£ 17,463.93	
02/08/2023	bacs	BISCA	GDS	£ 100.00		£ 17,563.93	
02/08/2023	bacs	Forest and vale Adam Collier	GDS	£ 200.00		£ 17,763.93	
02/08/2023	bacs	TV House	GDS	£ 100.00		£ 17,863.93	



RYEDALE LIONS CLUB 2023-24

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
02/08/2023	bacs	Black Swan	GDS	£ 100.00		£ 17,963.93	
03/08/2023	bacs	Towlers Chemist KMS PO	GDS	£ 50.00		£ 18,013.93	
03/08/2023	bacs	Bakers Shopping tix	SSX		£ 42.75	£ 17,971.18	
03/08/2023	bacss	Sylatech Lt d	GDS	£ 200.00		£ 18,171.18	
03/08/2023	bacs	Helmsley Art Centre	GDS	£ 100.00		£ 18,271.18	
03/08/2023	bacs	Thomas of York	GDS	£ 25.00		£ 18,296.18	
07/08/2023	bacs	calverts Carpets	GDS	£ 100.00		£ 18,396.18	
07/08/2023	bacs	Linda Donation	DI	£ 20.00		£ 18,416.18	
07/08/2023	bacs	MV repairs and service	SX		£ 55.00	£ 18,361.18	
08/08/2023	bacs	Golf sponsorships	GDS	£ 325.00		£ 18,686.18	
09/08/2023	bacs	David Green	GDT	£ 100.00		£ 18,786.18	
09/08/2023	bacs	Snainton Golf	GDS	£ 120.00		£ 18,906.18	
09/08/2023	bacs	FH Shopping Spree	SSD	£ 35.00		£ 18,941.18	
09/08/2023	bacs	John Harrison	GDT	£ 100.00		£ 19,041.18	
10/08/2023	bacs	Family History Grp	GDS	£ 25.00		£ 19,066.18	
10/08/2023	bacs	MV repairs and service	SX		£ 165.00	£ 18,901.18	
10/08/2023	bacs	Peter Illing	GDS	£ 25.00		£ 18,926.18	
10/08/2023	bacs	S Taylor & Son	GDS	£ 100.00		£ 19,026.18	
11/08/2023	bacs	Jet Club	GDS	£ 100.00		£ 19,126.18	
11/08/2023	basc	Scooter donation	SD	£ 30.00		£ 19,156.18	
14/08/2023	bacs	Grace lane Vets Bike bits	GDS	£ 45.00		£ 19,201.18	
14/08/2023	bacs	Masham Mischiefs	GDT	£ 100.00		£ 19,301.18	
15/08/2023	bacs	PinkLadies	GDT	£ 90.00		£ 19,391.18	
15/08/2023	bacs	Ryedale Burn	GDS	£ 100.00		£ 19,491.18	
16/08/2023	0052	Kendall North game feed	GDS	£ 200.00		£ 19,691.18	
15/08/2023	bacs	D Jolliffe specs post boxes	DO		£ 42.96	£ 19,648.22	
18/08/2023	bacs	Geoff Bogg scooter bits	SX		£ 49.99	£ 19,598.23	
16/08/2023	bacs	FH Golf	GDS	£ 100.00		£ 19,698.23	
16/08/2023	bacs	Fishermen	GDT	£ 60.00		£ 19,758.23	
16/08/2023	bacs	FRS Car and Van	GDS	£ 150.00		£ 19,908.23	
23/08/2023	0053	Moorside , Waind	GDS	£ 125.00		£ 20,033.23	
23/08/2023	0053	Not so old gals	GDT	£ 60.00		£ 20,093.23	
21/08/2023	bacs	Bryn Jones	GDT	£ 60.00		£ 20,153.23	
21/08/2023	bacs	Petes Pirates	GDT	£ 60.00		£ 20,213.23	
21/08/2023	bacs	WP Brown Ltd	GDS	£ 100.00		£ 20,313.23	
23/08/2023	bacs	JRA Computers	GDS	£ 25.00		£ 20,338.23	
23/08/2023	bacs	Red Squirrel Sheds	GDS	£ 100.00		£ 20,438.23	
23/08/2023	bacs	Jewsons	GDS	£ 100.00		£ 20,538.23	
24/08/2023	bacs	FH	DI	£ 20.00		£ 20,558.23	
25/08/2023	bacs	Geoff Bogg 2 used scooters	SX		£ 520.00	£ 20,038.23	
25/08/2023	bacs	Golf day posters	GDX		£ 30.72	£ 20,007.51	
26/08/2023	bacs	Kirk Theatre Cinema tickets	TT		£ 534.00	£ 19,473.51	
02/08/2023	bacs	Filey cash to GB	DO		£ 100.00	£ 19,373.51	



RYEDALE LIONS CLUB 2023-24

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
30/08/2023	bacs	Paypal donation	DI	£ 10.13		£ 19,383.64	
30/08/2023	bacs	Paypal donation	DI	£ 98.40		£ 19,482.04	
30/08/2023	bacs	Slingsby Advance	GDS	£ 100.00		£ 19,582.04	
31/08/2023	bacs	Helmsley brewery	GDS	£ 100.00		£ 19,682.04	
31/08/2023	bacs	FH	GDS	£ 25.00		£ 19,707.04	
02/09/2023	cash	Golf Day	GDD	£ 1,578.20		£ 21,285.24	
02/09/2023	bacs	Golf day prizes	GDX		£ 765.00	£ 20,520.24	
02/09/2023	bacs	Kirk Panto tickets	DO		£ 1,200.00	£ 19,320.24	
02/09/2023	bacs	Frank Scones	GDX		£ 44.00	£ 19,276.24	
02/09/2023	bacs	Golf day team Sumup	GDT	£ 39.32		£ 19,315.56	
30/08/2023	bacs	Cundalls Sponsorship	GDS	£ 25.00		£ 19,340.56	
06/09/2023	bacs	KMGC Donation	GDX		£ 600.00	£ 18,740.56	
06/09/2023	bacs	Coopers bed	DO		£ 197.10	£ 18,543.46	
06/09/2023	bacs	Andrew golf day HWH	GDX		£ 57.06	£ 18,486.40	
06/09/2023	bacs	Snainton Golf Balls	GDX		£ 60.00	£ 18,426.40	
07/09/2023	bacs	Geoff Bogg Cooker	DO		£ 336.92	£ 18,089.48	
08/09/2023	bacs	Todd Auction	GDD	£ 50.00		£ 18,139.48	
10/09/2023	bacs	Geoff Bogg scooter batts	SX		£ 77.98	£ 18,061.50	
06/09/2023	bacs	Goodbox	GDD	£ 495.41		£ 18,556.91	
11/09/2023	bacs	GB Scooter Donation	DI	£ 40.00		£ 18,596.91	
11/09/2023	bacs	Robin Wray donation	DI	£ 30.00		£ 18,626.91	
18/09/2023	bacs	Linda Donation	DI	£ 20.00		£ 18,646.91	
25/09/2023	bacs	MV repairs and service	SX		£ 245.00	£ 18,401.91	
26/09/2023	bacs	Buneater donation	DI	£ 65.00		£ 18,466.91	
27/09/2023	bacs	MV repairs and service	SX		£ 55.00	£ 18,411.91	
29/09/2023	bacs	TV house washing machine	DO		£ 319.99	£ 18,091.92	
02/10/2023	bacs	Geoff Bogg scooter	SX		£ 250.00	£ 17,841.92	
02/10/2023	bacs	Frank Hayward	DI	£ 30.00		£ 17,871.92	
02/10/2023	bacs	Frank barn dance		£ 60.00		£ 17,931.92	
03/10/2023	bacs	LCIF Morocco apeal	IDO		£ 1,000.00	£ 16,931.92	
04/10/2023	bacs	British red Cross Libya	IDO		£ 1,000.00	£ 15,931.92	
05/10/2023	bacs	MV repairs and service	SX		£ 55.00	£ 15,876.92	
09/10/2023	bacs	Steve Knight Bedroom Furn	DO		£ 155.00	£ 15,721.92	
13/10/2023	bacs	Geoff Bogg scooter bits	SX		£ 388.00	£ 15,333.92	
13/10/2023	bacs	Geoff Bogg Santa hats	CX		£ 21.98	£ 15,311.94	
15/10/2023	bacs	MV repairs and service	SX		£ 175.00	£ 15,136.94	
16/10/2023	bacs	Geoff Bogg Sleigh Tyre	CX		£ 52.40	£ 15,084.54	
17/10/2023	bacs	D Jolliffe Wreaths	DO		£ 75.00	£ 15,009.54	
20/10/2023	bacs	John Harrison	CS	£ 200.00		£ 15,209.54	
23/10/2023	0055	Pickering Methodist	DI	£ 100.00		£ 15,309.54	
23/10/2023	bacs	GNT Heating	CS	£ 100.00		£ 15,409.54	
25/10/2023	bacs	MV repairs and service	SX		£ 250.00	£ 15,159.54	
25/10/2023	bacs	Linda Donation	DI	£ 20.00		£ 15,179.54	



RYEDALE LIONS CLUB 2023-24

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
27/10/2023	bacs	frank S/H Scooter	SX		£ 100.00	£ 15,079.54	
30/10/2023	bacs	Frank Dance refund			£ 60.00	£ 15,019.54	
30/10/2023	`bacvs	Cayley Arms Santa	CS	£ 100.00		£ 15,119.54	
30/10/2023	bacs	Crombie Wilkinson	CS	£ 100.00		£ 15,219.54	
31/10/2023	bacs	Elliott Signs Sleigh	CX		£ 50.00	£ 15,169.54	
02/11/2023	bacs	Evergreen trees	CS	£ 100.00		£ 15,269.54	
02/11/2023	bacs	Lions decals	CX		£ 27.90	£ 15,241.64	
02/11/2023	bacs	Coopers sleigh paint	CX		£ 138.97	£ 15,102.67	
04/11/2023	bacs	Geoff Bogg Sleigh materiaa	CS		£ 545.35	£ 14,557.32	
07/11/2023	bacs	jim Ingham Lollies and jacke	CX		£ 177.95	£ 14,379.37	
10/11/2023	bacs	We Store	CS	£ 100.00		£ 14,479.37	
14/11/2023	bacs	Big Bear Biles	CS	£ 100.00		£ 14,579.37	
14/11/2023	bacs	Black Swan	CS	£ 100.00		£ 14,679.37	
15/11/2023	TR	Pickering rec Club	CS	£ 100.00		£ 14,779.37	
17/11/2023	bacs	Coach House Inn	CS	£ 100.00		£ 14,879.37	
17/11/2023	bacs	TLD Squash club roof	DO		£ 1,000.00	£ 13,879.37	
20/11/2023	bacs	J B Motors	CS	£ 100.00		£ 13,979.37	
20/11/2023	bacs	GB Scooter tyres	SX		£ 88.00	£ 13,891.37	
27/11/2023	cash	Christmas cash	CDI	£ 155.00		£ 14,046.37	
23/11/2023	bacs	Geoff Bogg tubes	SX		£ 31.50	£ 14,014.87	
24/11/2023	bacs	Star Inn	CS	£ 100.00		£ 14,114.87	
27/11/2023	PP	Martin Levitt donation	CDI	£ 49.10		£ 14,163.97	
27/11/2023	bacs	Linda Donation	DI	£ 20.00		£ 14,183.97	
28/11/2023	bacs	The Old weigh Hampers	DO		£ 600.00	£ 13,583.97	
29/11/2023	bacs	Clothing Bank Ryedale	DO		£ 300.00	£ 13,283.97	
04/12/2023	bacs	Potter Hill Fish	CDI	£ 20.00		£ 13,303.97	
06/12/2023	bacs	Christmas cash	CDI	£ 1,385.00		£ 14,688.97	
08/12/2023	bacs	Frank Christmas suff	DO		£ 9.98	£ 14,678.99	
08/12/2023	PP	Donation	CDI	£ 20.00		£ 14,698.99	
08/12/2023	bacs	jim Ingham Lollies	CX		£ 67.99	£ 14,631.00	
08/12/2023	bacs	Frank Toys	DO		£ 8.00	£ 14,623.00	
08/12/2023	tr	To admin Jims C Dinner	TR		£ 50.00	£ 14,573.00	
09/12/2023	cash	Christmas cash	CDI	£ 1,080.00		£ 15,653.00	
09/12/2023	cash	Christmas cash	CDI	£ 2,000.00		£ 17,653.00	
12/12/2023	PP	Donation	CDI	£ 19.52		£ 17,672.52	
12/12/2023	cash	Christmas Cash	CDI	£ 545.00		£ 18,217.52	
12/12/2023	0056	Scooter Donation	DI	£ 200.00		£ 18,417.52	
12/12/2023	bacs	NYMR Apprentice	DO		£ 145.00	£ 18,272.52	
13/12/2023	0057	Brian Potter Donation	DI	£ 1,000.00		£ 19,272.52	
13/12/2023	bacs	Pickering musical soc	TT		£ 621.00	£ 18,651.52	
14/12/2023	cash	Christmas cash	CDI	£ 550.00		£ 19,201.52	
16/12/2023	cash	Christmas cash	CDI	£ 1,035.00		£ 20,236.52	
18/12/2023	cash	Christmas cash	CDI	£ 1,723.00		£ 21,959.52	



RYEDALE LIONS CLUB 2023-24

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
19/12/2023	cash	Christmas cash	CDI	£ 1,622.00		£ 23,581.52	
19/12/2023	bacs	GB Xmas bits	CDI	£ 156.97		£ 23,738.49	
19/12/2023	bacs	Donation	CDI	£ 10.00		£ 23,748.49	
19/12/2023	bacs	Goodbox	CDI	£ 211.61		£ 23,960.10	
20/12/2023	bacs	Frank Hampers	DO		£ 104.31	£ 23,855.79	
21/12/2023	bacs	Sue Hardman	CDI	£ 20.00		£ 23,875.79	
24/12/2023	PP	Donation	CDI	£ 98.40		£ 23,974.19	
29/12/2023	bacs	Goodbox	CDI	£ 24.64		£ 23,998.83	
02/01/2024	bacs	Rayspeed Donation	CDI	£ 763.12		£ 24,761.95	
03/01/2024	00058	TLD Lights	CDI	£ 100.00		£ 24,861.95	
18/01/2024	bacs	Ryedale show stand	TX		£ 90.00	£ 24,771.95	
24/01/2024	0059	Giddings Bewquest	DI	£ 40,000.00		£ 64,771.95	
24/01/2024	bacs	Linda Donation	DI	£ 40.00		£ 64,811.95	
27/01/2024	bacs	SASH	DO		£ 500.00	£ 64,311.95	
27/01/2024	bacs	St Catherine's	DO		£ 500.00	£ 63,811.95	
27/01/2024	bacs	TLD Squash club	DO		£ 500.00	£ 63,311.95	
27/01/2024	bacs	Helmsley scouts	DO		£ 300.00	£ 63,011.95	
27/01/2024	bacs	Little Stars	DO		£ 100.00	£ 62,911.95	
27/01/2024	bacs	Filey Lions Caravan	DO		£ 600.00	£ 62,311.95	
27/01/2024	bacs	Kirkbymoorside PTA	DO		£ 300.00	£ 62,011.95	
29/01/2024	bacs	Able to enable scooters	SX		£ 352.00	£ 61,659.95	
12/02/2024	bacs	Able to enable scooters	SX		£ 275.00	£ 61,384.95	
20/02/2024	bacs	Linda Donation	DI	£ 20.00		£ 61,404.95	
20/02/2024	bacs	Howardian Helpers	DO		£ 200.00	£ 61,204.95	
22/02/2024	bacs	Welburn Hall School	DO		£ 400.00	£ 60,804.95	
01/03/2024	bacs	Able to enable scooters	SX		£ 275.00	£ 60,529.95	
02/03/2024	0060	Scooter donation	DI	£ 50.00		£ 60,579.95	
02/03/2024	bacs	Birdgate Chocs Easter eggs	DO		£ 360.00	£ 60,219.95	
09/03/2024	bacs	Kirk Theatre Tickets	TT		£ 447.00	£ 59,772.95	
13/01/1900	bacs	Scarborough Hosp (Filey Lior	DO		£ 1,000.00	£ 58,772.95	
13/03/2024	bacs	MD 105N Ukraine stoves	IDO		£ 500.00	£ 58,272.95	
13/03/2024	bacs	Sinnington Garden	DO		£ 1,000.00	£ 57,272.95	
18/03/2024	bacs	Linda Donation	DI	£ 20.00		£ 57,292.95	
25/03/2024	bacs	Able to enable scooters	SX		£ 264.00	£ 57,028.95	
27/03/2024	bacs	Steve Knight Fridge, bed	DO		£ 165.00	£ 56,863.95	
12/04/2024	bacs	Geoff bogg scooterv tyres	SX		£ 118.00	£ 56,745.95	
15/04/2024	bacvs	ROOSE Coast and Vale Trust			£ 1,250.00	£ 55,495.95	
22/04/2024	bacs	Linda Donation	DI	£ 20.00		£ 55,515.95	
24/04/2024	0062	Giddings bequest	DI	£ 4,989.91		£ 60,505.86	
01/05/2024	bacs	Malton Lions Lynch	GDT4	£ 100.00		£ 60,605.86	
04/05/2024	bacs	Scooter donation via GB	SD	£ 50.00		£ 60,655.86	
07/05/2024	bacs	Roose donation return		£ 1,250.00		£ 61,905.86	
08/05/2024	bacs	Ryedale garages	GDT4	£ 100.00		£ 62,005.86	
09/05/2024	bacs	David Jolliffe Specs postage	DO		£ 11.69	£ 61,994.17	



RYEDALE LIONS CLUB 2023-24

Barclays Charity Account

Date	Chq no.	Details	Pivot Code	Paid in	Paid out	Balance	Committed
11/05/2024	bacs	Friends of KMS School	DO		£ 100.00	£ 61,894.17	
12/05/2024	bacs	Geoff Bogg Cuddly lions kit	TX		£ 338.05	£ 61,556.12	
13/05/2024	bacs	Lci Lions decals	SX		£ 46.95	£ 61,509.17	
14/05/2024	bacs	Abrahall Feminine Fusion	GD4	£ 60.00		£ 61,569.17	
14/05/2024	bcas	Robert Carrack Nunnington	TI	£ 100.00		£ 61,669.17	
14/05/2024	bacs	Robert Carrack Nunnington	TX		£ 25.00	£ 61,644.17	
13/05/2024	bacs	Tomlinson Perfect Putters	GD4	£ 60.00		£ 61,704.17	
16/05/2024	cash	Nunnington Tombola	TI	£ 259.40		£ 61,963.57	
20/05/2024	bacs	Linda Donation	DI	£ 20.00		£ 61,983.57	
20/05/2024	bacs	Pickering Medical Scales	DO		£ 500.00	£ 61,483.57	
22/05/2024	bacs	Geoff Bogg Filey cash	DO		£ 100.00	£ 61,383.57	
22/05/2024	0063	MW Johnson Golf	GDT4	£ 60.00		£ 61,443.57	
22/05/2024	0063	Mr P F Robinson	GDT4	£ 60.00		£ 61,503.57	
22/05/2024	0064	Scooter Donation	SD	£ 50.00		£ 61,553.57	
22/05/2024	bacs	Rosedale show stand	TX		£ 50.00	£ 61,503.57	
28/05/2024	bacs	Terri Lewis	GDT4	£ 60.00		£ 61,563.57	
23/05/2024	bacs	Goodbox Nunninton Tombo	TI	£ 35.94		£ 61,599.51	
28/05/2024	bcacs	Filey Taxi	DO		£ 50.00	£ 61,549.51	
29/05/2024	bacs	Able to enable scooters	SX		£ 570.00	£ 60,979.51	
29/05/2024	bacs	Colin Olsson Tombola sweet	TX		£ 40.00	£ 60,939.51	
29/05/2024	bacs	Colin Olsson Scooter spares	SX		£ 314.97	£ 60,624.54	
29/05/2024	bacs	Staem and Moorland	GDS4	£ 100.00		£ 60,724.54	
29/05/2024	bacs	Cedarbarn donation	DO		£ 1,000.00	£ 59,724.54	
05/06/2024	bacs	Farndale show Stand	TX		£ 40.00	£ 59,684.54	
05/09/2024	bacs	Literature stands			£ 24.68	£ 59,659.86	
01/05/1969	bacs	Pickering land Rover	GDS4	£ 100.00		£ 59,759.86	
11/06/2024	bacs	Pickering Musical Soc Ticket	TT		£ 546.00	£ 59,213.86	
13/06/2024	bacs	Linda Donation	DI	£ 20.00		£ 59,233.86	
14/06/2024	bacs	Pickering Mdical	GDS4	£ 100.00		£ 59,333.86	
14/06/2024	bacs	JT Atkinson	GDT4	£ 100.00		£ 59,433.86	
16/06/2024	bacs	Able to enable scooters	SX		£ 440.00	£ 58,993.86	
24/06/2024	bacs	Cayley Arms Golf	GDS4	£ 100.00		£ 59,093.86	
24/06/2024	bacs	New container	SX		£ 1,000.00	£ 58,093.86	
25/06/2024	bacs	Geoff Bogg bench	DO		£ 200.00	£ 57,893.86	
25/06/2024	bacs	Burgess Group	GDS4	£ 100.00		£ 57,993.86	
26/09/1900	bacs	Enterprise Motors	GDS4	£ 25.00		£ 58,018.86	
26/06/2024	bacs	Paypal donation	DI	£ 4.73		£ 58,023.59	
						£ 58,023.59	
						£ 58,023.59	
		Total committed					£ -
		Available funds (balance - committments)				£ -	£ 58,023.59

Row Labels	Sum of Paid in	Sum of Paid out
CDX		£1,443.50
Craig Flowers		£90.00
F&V Charter dinner		£1,277.50
HPE Print Charter menus		£50.00
Steve Knight Charter prizes		£26.00
CHD	£735.00	
Ben Hayes	£50.00	
Blacklee	£50.00	
Carrick	£50.00	
David Jolliffe	£55.00	
Frank Hayward	£55.00	
Geoff Bogg Christmas Dinner	£55.00	
Hall	£55.00	
Ingham	£50.00	
Johnson	£50.00	
Mansfield	£50.00	
Olsson	£15.00	
Roy Foggin	£50.00	
Steve Knight	£25.00	
Wass	£75.00	
Will Oxley	£50.00	
DI	£6.91	
Tail twister	£6.91	
GX		£1,311.13
Andrew Mansfield Postage		£33.49
Frank postage		£3.49
GB Whisky for Jim Audit		£24.00
Golf day food		£228.80
Goodbox fee		£283.20
HPE		£104.70
Lottery Licence		£20.00
Malcolm Blacklee flowers		£80.00
Frank flowers for Nadine		£35.00
LCI 105N Postage		£4.50
LCI105N Car stickers		£52.95
APC Clothing		£441.00
LD		£2,057.12
Intl Dues		£937.87
MD Dues		£581.75
LC M D105		£537.50
MVD	£1,720.00	
15 MVD	£600.00	
Blacklee Mansfield	£80.00	
Colin Olsson	£40.00	
MVD 19	£760.00	
Tim Pickering	£40.00	
MVD 2	£80.00	

Robert Carrick	£40.00	
Tim Pickering Via GB	£40.00	
Colin Olsson MVD	£40.00	
SI	£2,500.00	
Farndale show	£250.00	
Rosedale show	£750.00	
Ryedale show	£1,500.00	
TT	£7.40	
Tail twister	£7.40	
WDX		£173.00
Vic Hall whisky		£173.00
(blank)	£100.00	£100.00
B/F		
Pickering Rec Club	£100.00	
to Charity account		£100.00
(blank)		
OD	£332.00	
Ben Hayes	£17.00	
Geoff Bogg Pie	£17.00	
Colin Olsson Pie	£17.00	
Frank Hayward Pie	£17.00	
Steve Knight Pie	£17.00	
Craig Cooper Pie	£15.00	
Roy Foggin Pie	£15.00	
Andrew Mansfield	£17.00	
Vic Hall Pie	£17.00	
Robin Wray Pie	£15.00	
Robt Carrack Pie	£32.00	
Brian Johnson Pie	£15.00	
Richard Abrahall Pie	£17.00	
David Wass Pie	£17.00	
Will Oxley Pie	£15.00	
Malcolm Blacklee Pie	£17.00	
Gary Fowell Pie	£15.00	
Garforth Pie Via GB)	£40.00	
CD	£1,050.00	
Ben Hayes	£35.00	
Frank Hayward	£70.00	
Geoff Bogg Charter dinner	£70.00	
David Jolliffe Charter dinner	£70.00	
Andrew Mansfield	£70.00	
Richard Abrahall	£70.00	
David Wass	£70.00	
Brian Johnson Charter dinner	£70.00	
Roy Foggin	£70.00	
Heather Charter dinner	£35.00	
Will Oxley Charter dinner	£70.00	
Sue Hardman	£35.00	
Milner Via GB Charter Dinner	£70.00	
Malcolm Blacklee	£35.00	

Vic Hall	£70.00	
Craig Cooper	£70.00	
Colin Olsson Charter dinner	£70.00	
ODX		£484.35
Black Swan (Brewworks)		£450.00
Will Oxley Guest drinks		£34.35
CHX		£1,025.00
KMSGC Dinner		£1,025.00
HO	£225.00	
Frank Hayward	£15.00	
Roy Foggin	£30.00	
Andrew Mansfield	£30.00	
Richard Abrahall	£30.00	
Ben Hayes Handover	£30.00	
David Jolliffe Handover	£30.00	
Robin Wray	£30.00	
Robert Carrack	£30.00	
Grand Total	£6,676.31	£6,594.10

Row Labels	Sum of Paid in	Sum of Paid out
CDI	£11,588.36	
Christmas cash	£10,095.00	
Donation	£147.92	
GB Xmas bits	£156.97	
Goodbox	£236.25	
Martin Levitt donation	£49.10	
Potter Hill Fish	£20.00	
Rayspeed Donation	£763.12	
Sue Hardman	£20.00	
TLD Lights	£100.00	
CS	£1,300.00	
Big Bear Biles	£100.00	
Black Swan	£100.00	
Cayley Arms Santa	£100.00	
Coach House Inn	£100.00	
Crombie Wilkinson	£100.00	
Evergreen trees	£100.00	
GNT Heating	£100.00	
J B Motors	£100.00	
John Harrison	£200.00	
Pickering rec Club	£100.00	
Star Inn	£100.00	
We Store	£100.00	
CX		£1,082.54
Coopers sleigh paint		£138.97
Elliott Signs Sleigh		£50.00
Geoff Bogg Santa hats		£21.98
Geoff Bogg Sleigh materiaals		£545.35
Geoff Bogg Sleigh Tyre		£52.40
jim Ingham Lollies		£67.99
jim Ingham Lollies and jacket		£177.95
Lions decals		£27.90
DI	£48,428.17	
Brian Potter Donation	£1,000.00	
Buneater donation	£65.00	
FH	£20.00	
Frank Hayward	£30.00	
GB Scooter Donation	£40.00	
Linda Donation	£240.00	
Paypal donation	£113.26	
Pickering Methodist	£100.00	
Robin Wray donation	£30.00	
Rotary Club Wheelchair	£1,500.00	
Ryedale walking Group	£50.00	
Scooter donation	£250.00	
Giddings Bewquest	£40,000.00	
Giddings bequest	£4,989.91	

DO	£19,110.95
Clothing Bank Ryedale	£300.00
Coopers bed	£197.10
D Jolliffe specs post boxes	£42.96
D Jolliffe Wreaths	£75.00
Filey cash to GB	£100.00
Frank Christmas suff	£9.98
Frank Hampers	£104.31
Frank Toys	£8.00
Geoff Bogg Cooker	£336.92
Kirk Panto tickets	£1,200.00
MD Youth appeal	£130.00
Mobility For You Wesley's chair	£6,500.00
NYMR Apprentice	£145.00
Steve Knight Bedroom Furn	£155.00
The Old weigh Hampers	£600.00
TLD Squash club roof	£1,000.00
TV house washing machine	£319.99
SASH	£500.00
St Catherine's	£500.00
TLD Squash club	£500.00
Helmsley scouts	£300.00
Little Stars	£100.00
Filey Lions Caravan	£600.00
Kirkbymoorside PTA	£300.00
Howardian Helpers	£200.00
Welburn Hall School	£400.00
Birdgate Chocs Easter eggs	£360.00
Scarborough Hosp (Filey Lions)	£1,000.00
Sinnington Garden	£1,000.00
Steve Knight Fridge, bed	£165.00
David Jolliffe Specs postage	£11.69
Friends of KMS School	£100.00
Pickering Medical Scales	£500.00
Geoff Bogg Filey cash	£100.00
Filey Taxi	£50.00
Cedarbarn donation	£1,000.00
Geoff Bogg bench	£200.00
GDD	£2,123.61
Golf Day	£1,578.20
Goodbox	£495.41
Todd Auction	£50.00
GDS	£4,940.00
Big Bear Bikes	£100.00
BISCA	£100.00
Black Swan	£100.00
Boulton and Cooper	£100.00
Caffe stop	£25.00
calverts Carpets	£100.00
Cundalls Sponsorship	£25.00

Daisy Garden centre	£100.00
Family History Grp	£25.00
FH	£25.00
FH Golf	£100.00
Flintofft	£25.00
Forest and vale Adam Collier	£200.00
FRS Car and Van	£150.00
G&N Harland	£25.00
Golf Day sponsors	£150.00
Golf sponsorships	£325.00
Grace lane Vets Bike bits	£45.00
Hague & Dixon	£25.00
Halder Star Innb	£125.00
Helmsley Art Centre	£100.00
Helmsley brewery	£100.00
Home decorating	£100.00
Hunters of Helmsley	£25.00
Jet Club	£100.00
Jewsons	£100.00
JRA Computers	£25.00
Kendall North game feed	£200.00
Kirby Mills	£100.00
Kitchin Walker	£25.00
KMS Surgery	£100.00
Moorside , Waind	£125.00
Peter Illing	£25.00
Peter Illingworth	£25.00
Pickering Medical	£100.00
Rawcliffe moters	£100.00
Ray Chapman	£100.00
Red Squirrel Sheds	£100.00
Russels Café GD Sponsor	£100.00
Ryedale Burn	£100.00
Ryedale garages VIA FH	£100.00
S Taylor & Son	£100.00
Slingsby Advance	£100.00
Snainton Golf	£120.00
Steam & Moorland	£100.00
Sylatech	£100.00
Sylatech Lt d	£200.00
The Cayley Arms	£100.00
The Smiddy	£25.00
Thomas of York	£25.00
Towlers Chemist KMS PO	£50.00
TV House	£100.00
WeStore	£100.00
WP Brown Ltd	£100.00
GDT	£789.32

Bryn Jones	£60.00
David Green	£100.00

Fishermen	£60.00	
Golf day team Sumup	£39.32	
John Harrison	£100.00	
Masham Mischiefs	£100.00	
Not so old gals	£60.00	
Petes Pirates	£60.00	
PinkLadies	£90.00	
Terrri Lewis	£60.00	
Tomlinson Bad Boyz	£60.00	
GDX		£1,566.77
Andrew golf day HWH		£57.06
Frank golf day exs		£9.99
Frank Scones		£44.00
Golf day posters		£30.72
Golf day prizes		£765.00
KMGC Donation		£600.00
Snainton Golf Balls		£60.00
IDO		£3,750.00
British red Cross Libya		£1,000.00
LCIF Annual donation		£1,000.00
LCIF Morocco apeal		£1,000.00
Smiles to Tanzania		£250.00
MD 105N Ukraine stoves		£500.00
SD	£130.00	
Scooter donation	£80.00	
Scooter donation via GB	£50.00	
SSD	£35.00	
FH Shopping Spree	£35.00	
SSX		£42.75
Bakers Shoopping tix		£42.75
SX		£6,660.01
frank S/H Scooter		£100.00
GB Scooter tyres		£88.00
Geoff Bogg 2 used scooters		£520.00
Geoff Bogg scooter		£250.00
Geoff Bogg scooter batts		£77.98
Geoff Bogg scooter bits		£531.61
Geoff Bogg tubes		£31.50
MV repairs and service		£1,405.00
Able to enable scooters		£2,176.00
Geoff bogg scooterv tyres		£118.00
Lci Lions decals		£46.95
Colin Olsson Scooter spares		£314.97
New container		£1,000.00
TI	£762.34	
Ryedale Show Tombola	£367.00	
Robert Carrack Nunnington	£100.00	
Nunnington Tombola	£259.40	
Goodbox Nunninton Tombola	£35.94	
TR		£50.00

To admin Jims C Dinner		£50.00
TT		£2,148.00
Kirk Theatre Cinema tickets		£534.00
Pickering musical soc		£621.00
Kirk Theatre Tickets		£447.00
Pickering Musical Soc Tickets		£546.00
TX		£601.37
Frank Tombola Sweets		£18.32
Ryedale show stand		£90.00
Geoff Bogg Cuddly lions kit		£338.05
Robert Carrack Nunnington		£25.00
Rosedale show stand		£50.00
Colin Olsson Tombola sweets		£40.00
Farndale show Stand		£40.00
(blank)	£1,310.00	£1,334.68
B/F		
Frank barn dance	£60.00	
Frank Dance refund		£60.00
Scooters		
Squash club roof		
Theatre trips		
Wesley wheelchair		
(blank)		
ROOSE Coast and Vale Trust		£1,250.00
Roose donation return	£1,250.00	
Literature stands		£24.68
GDT4	£480.00	
Malton Lions Lynch	£100.00	
Ryedale garages	£100.00	
Mr P F Robinson	£60.00	
Terri Lewis	£60.00	
MW Johnson Golf	£60.00	
JT Atkinson	£100.00	
GD4	£120.00	
Abrahall Feminine Fusion	£60.00	
Tomlinson Perfect Putters	£60.00	
GDS4	£525.00	
Staem and Moorland	£100.00	
Pickering land Rover	£100.00	
Pickering Mdical	£100.00	
Cayley Arms Golf	£100.00	
Burgess Group	£100.00	
Enterprise Motors	£25.00	
Grand Total	£72,531.80	£36,347.07

RYEDALE LIONS CLUB

England & Wales - Charity number 1180265

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO CREATE & FOSTER A SENSE OF UNDERSTANDING AMONG ALL PEOPLE FOR HUMANITARIAN NEEDS BY PROVIDING VOLUNTARY SERVICES
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	R.L.C OPERATES IN THE AREA OF RYEDALE. WE USE MONEY RAISED TO GIVE DONATIONS & SUPPORT TO A VARIETY OF LOCAL, NATIONAL & INTERNATIONAL CHARITIES & INDIVIDUALS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL GUIDANCE IS GIVEN DUE REGARD & ACTED UPON

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38 -	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	RAISED OVER £34000 & DONATED OVER £33000 TO SUPPORT LOCAL VULNERABLE PEOPLE & CHARITIES IN THE AREA & INTERNATIONALLY

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	RESERVES of £21388
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	to BE ABLE TO CONTINUE DONATIONS IF NO INCOME
Amount of reserves held	Para 1.22	£21388
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	—

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected Officers And Volunteers

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	RYEDALE LIONS CLUB
Other name the charity uses	—
Registered charity number	1180265
Charity's principal address	THE SMILES ALLERSTON AUCKLAND 1015 7 PG.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoff Bogg	Treasurer		
2	Geoff King	ASST Treasurer		
3				
4	David WASS			
5	Brian Johnson			
6	ANDREW MANFRED	PRESIDENT		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

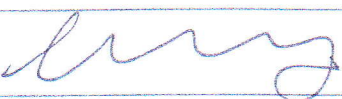
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Geoff Bogg

Position (eg Secretary,
Chair, etc)

Treasurer

Date

9/10/23



RYEDALE LIONS CLUB

ACCOUNTS 2022-23



RYEDALE LIONS CLUB 2022-23

Financial Summary

Date

08/10/2023

<u>Account</u>	<u>Current Balance</u>	<u>Available funds</u>
Admin Account	£ 1,918.42	£ 1,918.42
Charity Account	£ 21,838.86	£ 21,838.86
Total	£ 23,757.28	£ 23,757.28

We have examined the accounts of the Ryedale Lions Club, confirmed the closing bank balances to the bank statements, and are satisfied that the records show an accurate record of the Club's transactions in 2022-2023

J Ingham CPFA

Lion D Jolliffe

Date

J Ingham
D Jolliffe
8th October 2023



RYEDALE LIONS CLUB 2022-23

Barclays Admin Account

Date	Chq no.	Details	Paid in	Paid out	Balance
01/07/2022		B/F			£ 2,643.33
01/07/2022	bacs	Members Voluntary donations	£ 720.00		£ 3,363.33
04/07/2022	bacs	Colin Olsson Hand over		£ 192.00	£ 3,171.33
05/07/2022	bacs	MD Dues		£ 531.75	£ 2,639.58
11/07/2022	bacs	John Harrison MVD	£ 40.00		£ 2,679.58
21/07/2022	bacs	HPE print handbooks		£ 45.00	£ 2,634.58
25/07/2022	bacs	M Blacklee MVD	£ 40.00		£ 2,674.58
26/07/2022	bacs	Colin Olsson Handover	£ 20.00		£ 2,694.58
26/07/2022	bacs	Andrew Mansfield MVD	£ 40.00		£ 2,734.58
28/07/2022	bacs	HPI Posters		£ 10.50	£ 2,724.08
02/08/2022	bacs	Lions supplies 3" decals		£ 37.95	£ 2,686.13
12/08/2022	bacs	International Dues		£ 463.53	£ 2,222.60
18/08/2022	bacs	polo Shirts		£ 293.00	£ 1,929.60
21/08/2022	bacs	Making a difference leaflets		£ 13.90	£ 1,915.70
22/08/2022	bacs	Step forward booklets		£ 13.00	£ 1,902.70
25/08/2022	bacs	Andrew Mansfield Polo	£ 20.00		£ 1,922.70
25/08/2022	bacs	FH Polo shirts	£ 200.00		£ 2,122.70
27/08/2022	bacs	Frank Presidents Chain Bar		£ 23.00	£ 2,099.70
31/08/2022	bacs	FH Polo shirts	£ 20.00		£ 2,119.70
04/09/2022	cash	Farndale Show Fee	£ 250.00		£ 2,369.70
05/09/2022	bacs	FH polo shirts	£ 20.00		£ 2,389.70
05/09/2022	bacs	KMSGC Golf day refreshemnts		£ 134.20	£ 2,255.50
05/09/2022	bacs	Frank new member refreshements		£ 11.10	£ 2,244.40
06/09/2022	bacs	FH Polo shirts	£ 20.00		£ 2,264.40
15/09/2022	bacs	Ryedale show	£ 1,500.00		£ 3,764.40
20/09/2022	bacs	Lions supplies new member kits		£ 3.90	£ 3,760.50
05/10/2022	bacs	Malcolm Blacklee flowers fo DJ		£ 40.00	£ 3,720.50
07/10/2022	bacs	DJ further medication		£ 12.00	£ 3,708.50
25/10/2022	Bacs	Tim Pickering MVD	£ 40.00		£ 3,748.50
07/11/2022	bacs	Lottery Licence		£ 20.00	£ 3,728.50
07/11/2022	bacs	Oxley Christmas	£ 54.00		£ 3,782.50
07/11/2022	bacs	Jolliffe Christmas	£ 54.00		£ 3,836.50
07/11/2022	bacs	Hayward Christmas	£ 54.00		£ 3,890.50
07/11/2022	bacs	Bogg Christmas	£ 54.00		£ 3,944.50
16/11/2022	0024	Johnson Christmas	£ 54.00		£ 3,998.50
18/11/2022	trans	Wass Christmas	£ 54.00		£ 4,052.50
21/11/2022	bacs	Goodbox new reader		£ 138.00	£ 3,914.50
21/11/2022	bacs	Vic Hall whisky draw		£ 140.50	£ 3,774.00
23/11/2022	0025	Harrison Christmas	£ 54.00		£ 3,828.00
23/11/2022	bacs	Knight Christmas	£ 27.00		£ 3,855.00
29/11/2022	bacs	Wass Christmas	£ 27.00		£ 3,882.00
29/11/2022	Bacs	Hall Christmas	£ 54.00		£ 3,936.00
29/11/2022	bacs	Hayes Cristmas	£ 27.00		£ 3,963.00
02/12/2022	bacs	Blacklee Christmas	£ 54.00		£ 4,017.00



RYEDALE LIONS CLUB 2022-23

Barclays Admin Account

Date	Chq no.	Details	Paid in	Paid out	Balance
02/12/2022	bacs	Olsson	£ 40.00		£ 4,057.00
02/12/2022	bacs	Goodbox No. 2 fee		£ 16.80	£ 4,040.20
05/12/2022	bacs	Goodbox No 1 fee (Annual)		£ 115.20	£ 3,925.00
05/12/2022	bacs	Geoff Bogg Stickers		£ 42.89	£ 3,882.11
06/12/2022	bacs	Lions 105n R Carrick fee		£ 38.11	£ 3,844.00
14/12/2022	0026	Ingham Christmas	£ 54.00		£ 3,898.00
14/12/2022	Trans	O'Malley Christmas	£ 54.00		£ 3,952.00
16/12/2022	bacs	Olsson Christmas	£ 81.00		£ 4,033.00
16/12/2022	bacs	Wray Christmas	£ 54.00		£ 4,087.00
20/12/2022	bavs	Cooper Christmas	£ 27.00		£ 4,114.00
30/12/2022	bacs	MVD Cooper	£ 40.00		£ 4,154.00
30/12/2022	bacs	Goodbox No2		£ 16.80	£ 4,137.20
03/01/2023	bacs	Cottage Lea's Christmas Dinner		£ 1,185.80	£ 2,951.40
03/01/2023	Bacs	MVD 17x40 +80	£ 760.00		£ 3,711.40
03/01/2023	trans	Mansfield Christmas	£ 50.00		£ 3,761.40
03/01/2023	bacs	Mansfield Christmas	£ 4.00		£ 3,765.40
03/01/2023	bacs	Strangwood Christmas	£ 54.00		£ 3,819.40
04/01/2023	bacs	MVD	£ 40.00		£ 3,859.40
04/01/2023	bacs	Tomlinson Christmas	£ 54.00		£ 3,913.40
05/01/2023	bcs	MD Dues		£ 468.75	£ 3,444.65
07/01/2023	bacs	Intrnl Dues		£ 445.58	£ 2,999.07
10/01/2023	bacs	Reimburse J Ingham MVD		£ 40.00	£ 2,959.07
16/01/2023	bacs	Robin Wray MVD	£ 40.00		£ 2,999.07
19/01/2023	bacs	Geoff Bogg Whisky for Jim Audit		£ 22.00	£ 2,977.07
24/01/2023	bacs	M Blacklee MVD	£ 40.00		£ 3,017.07
25/01/2023	bacs	Robert Carrick MVD	£ 40.00		£ 3,057.07
26/01/2023	bacs	A Mansfield MVD	£ 40.00		£ 3,097.07
30/01/2023	bacs	Goodbox		£ 16.80	£ 3,080.27
22/02/2023	bacs	Geoff Bogg CN	£ 60.00		£ 3,140.27
01/03/2023	bacs	Goodbox		£ 16.80	£ 3,123.47
06/03/2023	bacs	D Jolliffe CN	£ 60.00		£ 3,183.47
02/03/2023	bacs	F Hayward CN	£ 60.00		£ 3,243.47
06/03/2023	bacs	R Foggin CN	£ 60.00		£ 3,303.47
08/03/2023	bacs	R Wray CN	£ 60.00		£ 3,363.47
10/03/2023	bacs	Malcolm Blacklee flowers fo DJ		£ 50.00	£ 3,313.47
21/03/2023	bacs	R Abrahall CN	£ 60.00		£ 3,373.47
29/03/2023	0027	Sue Hardman CN	£ 30.00		£ 3,403.47
29/03/2023	bacs	Wass CN	£ 60.00		£ 3,463.47
19/03/2023	bacs	Oxley CN	£ 60.00		£ 3,523.47
31/03/2023	bacs	Heather Chaplin via GB CN	£ 30.00		£ 3,553.47
31/03/2023	bacs	Goodbox fee		£ 16.80	£ 3,536.67
05/04/2023	trans	What we do posters		£ 36.00	£ 3,500.67
03/04/2023	bacs	Olsson CN	£ 30.00		£ 3,530.67



RYEDALE LIONS CLUB 2022-23

Barclays Admin Account

Date	Chq no.	Details	Paid in	Paid out	Balance
03/04/2023	bacs	Tomlinson CN	£ 60.00		£ 3,590.67
17/04/2023	000258	Ingham CN	£ 60.00		£ 3,650.67
24/04/2023	bacs	Birdgate Chocs Charter Night		£ 48.75	£ 3,601.92
26/04/2023	bacs	Tim Pickering MVD VIA GB	£ 40.00		£ 3,641.92
26/04/2023	bacs	Martin james ents CN		£ 420.00	£ 3,221.92
29/04/2023	0002	Charter Night Feathers		£ 1,015.00	£ 2,206.92
29/04/2023	0029	Otterrurn CN	£ 60.00		£ 2,266.92
27/04/2023	bacs	Hall CN	£ 60.00		£ 2,326.92
30/04/2023	bacs	Goodbox fee		£ 16.80	£ 2,310.12
04/05/2023	bacs	Cooper CN balance	£ 10.45		£ 2,320.57
05/04/2023	bacs	Cooper Russell CN	£ 30.00		£ 2,350.57
12/05/2023	bacs	JHPE Print gert involved cards		£ 50.00	£ 2,300.57
18/05/2023	bacs	Jolliffe HO	£ 40.00		£ 2,340.57
19/05/2023	bacs	Abrahall HO	£ 40.00		£ 2,380.57
22/05/2023	bacs	Mansfield HO	£ 20.00		£ 2,400.57
30/05/2023	bacs	Abrahall Pillings HO	£ 40.00		£ 2,440.57
31/05/2023	bacs	Bogg HO	£ 40.00		£ 2,480.57
31/05/2023	bacs	Goodbox		£ 16.80	£ 2,463.77
02/06/2023	trans	SK HO	£ 20.00		£ 2,483.77
02/06/2023	bacs	Olsson HO	£ 40.00		£ 2,523.77
07/06/2023	bacs	Frank Hayward Cards and postage		£ 6.90	£ 2,516.87
08/06/2023	bacs	Hayward Ho	£ 40.00		£ 2,556.87
09/06/2023	bacs	Oxley HO	£ 40.00		£ 2,596.87
12/06/2023	bacs	Foggin HO	£ 80.00		£ 2,676.87
15/06/2023	bacs	Andrew Mansfield Printer carts		£ 40.42	£ 2,636.45
15/06/2023	bacs	Trophy Shop president's bar		£ 27.00	£ 2,609.45
15/06/2023	00030	Hardman HO	£ 20.00		£ 2,629.45
19/06/2023	bacs	Frank Hayward Printer Ink		£ 16.74	£ 2,612.71
19/06/2023	bacs	Blacklee HO	£ 40.00		£ 2,652.71
28/06/2023	bacs	Geoff King HO Via GB	£ 20.00		£ 2,672.71
28/06/2023	bacs	Malcolm Blacklee Chiocs		£ 40.00	£ 2,632.71
28/06/2023	bacs	David Jolliffe Whisky		£ 17.49	£ 2,615.22
28/06/2023	Bacs	Geoff Bogg cash for HO Band		£ 100.00	£ 2,515.22
28/09/2023	bacs	HO Via GB	£ 20.00		£ 2,535.22
29/06/2023	bacs	Cottage Lees HO		£ 620.00	£ 1,915.22
30/06/2023	bacs	Goodbox		£ 16.80	£ 1,898.42
30/06/2023	trans	Donation error	£ 20.00		£ 1,918.42
		Balance			£ 1,918.42



RYEDALE LIONS CLUB 2022-23

Barclays Charity Account

Date	Chq no.	Details	Paid in	Paid out	Balance	Committed
01/07/2022		B/F			£ 22,289.29	
05/07/2022	bacs	Md and 105N Youth Appeal		£ 134.00	£ 22,155.29	
07/07/2022	bacs	Calverts Carpets		£ 184.00	£ 21,971.29	
12/07/2022	bacs	Geoff Bogg Fridge freezer		£ 349.00	£ 21,622.29	
12/07/2022	bacs	Geoff Bogg Bunk beds		£ 242.92	£ 21,379.37	
12/07/2022	bacs	MV Mobility servicing		£ 165.00	£ 21,214.37	
12/07/2022	bacs	Stewart Golf day	£ 60.00		£ 21,274.37	
12/07/2022	bacs	Jason Oakley Golf	£ 100.00		£ 21,374.37	
12/07/2022	bacs	Christina Chapman Golf	£ 100.00		£ 21,474.37	
15/07/2022	bacs	frank Hayward Golf day	£ 75.00		£ 21,549.37	
18/07/2022	bacs	Russels café golf day	£ 100.00		£ 21,649.37	
18/07/2022	bacs	J Bettley Golf	£ 100.00		£ 21,749.37	
18/07/2022	bacs	Forest and vale Golf day	£ 100.00		£ 21,849.37	
18/07/2022	bacs	Big Bear Bkes Golf day	£ 100.00		£ 21,949.37	
18/07/2022	bacs	frank Hayward Golf day	£ 25.00		£ 21,974.37	
19/07/2022	bacs	frank Hayward Golf day	£ 100.00		£ 22,074.37	
20/07/2022	bacs	Geoff Bogg TV and table		£ 140.00	£ 21,934.37	
21/07/2022	bacs	Linda Donation	£ 20.00		£ 21,954.37	
21/07/2022	bacs	WP Brown Golf day sponsor	£ 100.00		£ 22,054.37	
27/07/2022	bacs	Daisy garden Centre Golf day	£ 100.00		£ 22,154.37	
28/07/2022	cash	Ryedale show tombola	£ 477.52		£ 22,631.89	
28/07/2022	bacs	Cayley golf sponsor	£ 100.00		£ 22,731.89	
28/07/2022	bacs	Pickering Youth Group		£ 500.00	£ 22,231.89	
28/07/2022	bacs	Smiles to Tanzania		£ 500.00	£ 21,731.89	
28/07/2022	bacs	Refurb scooter		£ 600.00	£ 21,131.89	
28/07/2022	bacs	Scooter service		£ 55.00	£ 21,076.89	
28/07/2022	bacs	Brewworks	£ 100.00		£ 21,176.89	
28/07/2022	bacs	Agar Funerals Golf	£ 100.00		£ 21,276.89	
29/07/2022	bacs	Dementia Forward		£ 390.00	£ 20,886.89	
30/07/2022	bacs	Scooter service		£ 55.00	£ 20,831.89	
02/08/2022	bacs	G Bogg batteries		£ 335.00	£ 20,496.89	
02/08/2022	bacs	Darren Chandler Golf	£ 100.00		£ 20,596.89	
03/08/2022	bacs	G Bogg Scooter tubes		£ 19.99	£ 20,576.90	
03/08/2022	bacs	Goodbox Tombola	£ 7.49		£ 20,584.39	
03/08/2022	bacs	Rounthwaite & woodhead G	£ 100.00		£ 20,684.39	
05/08/2022	bacs	A&E Barron Golf	£ 100.00		£ 20,784.39	
05/08/2022	bacs	41 Pickering golf	£ 200.00		£ 20,984.39	
05/08/2022	bacs	Helmsley Arts Golf	£ 100.00		£ 21,084.39	
08/08/2022	bacs	Smailes Goldie Golf	£ 25.00		£ 21,109.39	
08/08/2022	bacs	JT Atkinson Golf	£ 170.00		£ 21,279.39	
08/08/2022	bacs	Terri Lewis Golf	£ 60.00		£ 21,339.39	
09/08/2022	bacs	Sissons Gallery Golf	£ 25.00		£ 21,364.39	
09/08/2022	bacs	Golf sponsors	£ 25.00		£ 21,389.39	
15/08/2022	bacs	Wass Cottage Golf	£ 50.00		£ 21,439.39	
15/08/2022	bacs	Wilkinson RS Golf	£ 60.00		£ 21,499.39	
15/08/2022	bacs	Peter Illing Golf	£ 25.00		£ 21,524.39	
15/08/2022	bacs	RV Roger Golf	£ 25.00		£ 21,549.39	
16/08/2022	bacs	Amazon	£ 10.17		£ 21,559.56	
17/08/2022	bacs	Golf sponsors	£ 25.00		£ 21,584.56	
17/08/2022	bacs	Kirk theatre Cinema		£ 587.50	£ 20,997.06	
17/08/2022	cash	Snainton Golf	£ 120.00		£ 21,117.06	
17/08/2022	bacs	TV house Golf	£ 100.00		£ 21,217.06	



RYEDALE LIONS CLUB 2022-23

Barclays Charity Account

Date	Chq no.	Details	Paid in	Paid out	Balance	Committed
17/08/2022	bacs	S Taylor & Sons Golf day	£ 100.00		£ 21,317.06	
18/08/2022	bacs	W Boyes & Co Golf	£ 100.00		£ 21,417.06	
18/08/2022	bacs	Golf day sponsor	£ 100.00		£ 21,517.06	
22/08/2022	bacs	PW Fisher Golf	£ 60.00		£ 21,577.06	
23/08/2022	bacs	Geoff Bogg Scooter Batts		£ 259.16	£ 21,317.90	
23/08/2022	bacs	Linda Donation	£ 20.00		£ 21,337.90	
23/08/2022	Bacs	G King Golf Shamrock Sheds	£ 25.00		£ 21,362.90	
24/08/2022	0035	Thornton Dale Squash	£ 20.00		£ 21,382.90	
24/08/2022	0035	Rack sysrems Golf	£ 100.00		£ 21,482.90	
24/08/2022	0035	Moorside 4x4 Golf	£ 100.00		£ 21,582.90	
24/08/2022	0035	Doug Taylor Tiling Golf	£ 25.00		£ 21,607.90	
24/08/2022	0035	Kirkbymills Garage Golf	£ 100.00		£ 21,707.90	
24/08/2022	0035	Yhe Plough Wombledon Golf	£ 25.00		£ 21,732.90	
24/08/2022	0035	DPG Defenders Goolf	£ 25.00		£ 21,757.90	
24/05/2022	0035	6 KMS shops Golf	£ 150.00		£ 21,907.90	
25/08/2022	bacs	Bakers trolley dash tickets		£ 42.75	£ 21,865.15	
25/08/2022	bacs	Enterprise Motors Golf	£ 25.00		£ 21,890.15	
25/08/2022	bacs	Golf Day FH	£ 130.00		£ 22,020.15	
26/07/2022	bacs	Bryn Jones Golf	£ 60.00		£ 22,080.15	
30/08/2022	bacs	Geoff Bogg Golf posters		£ 32.67	£ 22,047.48	
31/08/2022	bacs	Pickering Medical	£ 100.00		£ 22,147.48	
01/09/2022	bacs	Snainton Golf Vouchers		£ 765.00	£ 21,382.48	
01/09/2022	bacs	FH Scones etc Golf		£ 65.71	£ 21,316.77	
01/09/2022	bacs	D&U Stewart Scooter dona	£ 10.00		£ 21,326.77	
04/09/2022	0036	Golf Day Cheques	£ 470.00		£ 21,796.77	
04/09/2022	cash	Golf day and Farndale tomb	£ 1,736.55		£ 23,533.32	
04/09/2022	bacs	J M Engineering TLD Lib Box		£ 780.00	£ 22,753.32	
04/09/2022	bacs	TV House Washing MC		£ 319.99	£ 22,433.33	
04/09/2022	bacs	Geoff Bogg scooter bit		£ 65.00	£ 22,368.33	
05/09/2022	bacs	KMSGC Golf day		£ 600.00	£ 21,768.33	
05/09/2022	bacs	Golf balls		£ 76.46	£ 21,691.87	
06/09/2022	bacs	Geoff Bogg Scooter tyres		£ 95.96	£ 21,595.91	
06/09/2022	bacs	Sumup golf day	£ 270.35		£ 21,866.26	
06/09/2022	bacs	Golf day team FH	£ 80.00		£ 21,946.26	
08/09/2022	bacs	Printer carts Golf day AM		£ 39.61	£ 21,906.65	
08/09/2022	bacs	MV Mobility servicing		£ 245.00	£ 21,661.65	
08/09/2022	bacs	Wheel chair donation	£ 30.00		£ 21,691.65	
16/09/2022	bacs	Linda Donation	£ 20.00		£ 21,711.65	
20/01/1900	bacs	Linda Donation	£ 20.00		£ 21,731.65	
20/09/2022	cash	Trolley dash	£ 1,204.27		£ 22,935.92	
21/09/2022	bacs	Goodbox trolley dash	£ 291.51		£ 23,227.43	
21/09/2022	bacs	paypal	£ 0.01		£ 23,227.44	
25/09/2022	bacs	Geoff Bogg trolley dash		£ 298.63	£ 22,928.81	
03/10/2022	0037	Lady Lumley Alms Scooter	£ 150.00		£ 23,078.81	
03/10/2022	bacs	Geoff Bogg Scooter		£ 700.00	£ 22,378.81	
04/10/2022	0038	scooter donaton	£ 100.00		£ 22,478.81	
04/10/2022	bacs	Scooter		£ 500.00	£ 21,978.81	
06/10/2022	0039	Golf day chqs	£ 190.00		£ 22,168.81	
06/10/2022	bacs	Linda Donation	£ 20.00		£ 22,188.81	
10/10/2022	Bacs	S Knight Books sales	£ 200.00		£ 22,388.81	
10/10/2022	bacs	Roy Foggin Tombola	£ 70.00		£ 22,458.81	
17/10/2022	bacs	MV Mobility servicing		£ 60.00	£ 22,398.81	



RYEDALE LIONS CLUB 2022-23

Barclays Charity Account

Date	Chq no.	Details	Paid in	Paid out	Balance	Committed
19/10/2022	bacs	Donation	£ 10.00		£ 22,408.81	
19/10/2022	0040	Donation mrs Flowers	£ 300.00		£ 22,708.81	
21/10/2022	bacs	Jim Ingham santa Lollies		£ 117.99	£ 22,590.82	
27/10/2022	bacs	TLD Ukulele shirts		£ 1,425.72	£ 21,165.10	
27/10/2022	bacs	David Jolliffe Wreathes		£ 50.00	£ 21,115.10	
27/10/2022	bacs	Pickering Foodshare		£ 70.00	£ 21,045.10	
27/10/2022	bacs	Geoff Bogg sleigh service		£ 157.14	£ 20,887.96	
28/10/2022	bacs	Big bear sleigh	£ 100.00		£ 20,987.96	
02/11/2022	bacs	Brew works Sleigh	£ 250.00		£ 21,237.96	
04/11/2022	bacs	Pickering medical scales		£ 700.00	£ 20,537.96	
07/11/2022	bacs	Linda Donation	£ 20.00		£ 20,557.96	
07/11/2022	bacs	Star Inn Sleigh	£ 100.00		£ 20,657.96	
15/11/2022	bacs	Amazon	£ 11.35		£ 20,669.31	
16/11/2022	bacs	Fake Jake		£ 600.00	£ 20,069.31	
16/11/2022	bacs	David Jolliffe Wreath		£ 25.00	£ 20,044.31	
16/11/2022	0041	Fake Jake tickets	£ 1,129.92		£ 21,174.23	
16/11/2022	bacs	Fake Jake Raffle Cash	£ 145.00		£ 21,319.23	
18/11/2022	bacs	Crombie Wilkinson Sleigh	£ 100.00		£ 21,419.23	
23/11/2022	bacs	Frank Chocolate oranges		£ 19.80	£ 21,399.43	
26/11/2022	bacs	Frank hamper		£ 29.99	£ 21,369.44	
26/11/2022	bacs	Ryedale Special Families		£ 250.00	£ 21,119.44	
29/11/2022	0042	E Agar Santa sponsorship	£ 200.00		£ 21,319.44	
29/11/2022	bacs	TV House Washing mc		£ 279.99	£ 21,039.45	
30/11/2022	bacs	We Store santa sponsor	£ 300.00		£ 21,339.45	
30/11/2022	cash	Pickering light santa	£ 329.00		£ 21,668.45	
30/11/2022	bacs	Pickering School books		£ 1,500.00	£ 20,168.45	
02/12/2022	cash	Santa	£ 420.00		£ 20,588.45	
02/12/2022	bacs	S/H Scooter Geoff Bogg		£ 350.00	£ 20,238.45	
07/12/2022	cash	Santa	£ 2,196.00		£ 22,434.45	
07/12/2022	bacs	Goodbox	£ 40.14		£ 22,474.59	
08/12/2022	cash	Santa	£ 790.00		£ 23,264.59	
09/12/2022	bacs	Geoff Bogg New jockey wheel		£ 59.72	£ 23,204.87	
10/12/2022	bacs	G King Christmas Toys		£ 144.44	£ 23,060.43	
12/12/2022	cash	Santa	£ 2,138.00		£ 25,198.43	
12/12/2022	bacs	Roy Foggin Christma Toys		£ 816.00	£ 24,382.43	
13/12/2022	bacs	Old Weigh Hampers		£ 504.00	£ 23,878.43	
13/12/2022	bacs	Geoff Bogg batteries		£ 194.40	£ 23,684.03	
14/12/2022	cash	Santa	£ 1,190.00		£ 24,874.03	
14/12/2022	Bcas	Linda Donation	£ 20.00		£ 24,894.03	
14/12/2022	bacs	Goodbox	£ 70.01		£ 24,964.04	
16/12/2022	bacs	Geoff Bogg Toys		£ 22.38	£ 24,941.66	
19/12/2022	bacs	Robin Wray Helmsley donati	£ 15.00		£ 24,956.66	
19/12/2022	cash	Santa	£ 2,266.00		£ 27,222.66	
19/12/2022	bacs	Robin Wray Helmsley donati	£ 10.00		£ 27,232.66	
20/12/2022	cash	santa	£ 1,012.00		£ 28,244.66	
20/12/2022	bacs	Santa	£ 32.93		£ 28,277.59	
20/12/2022	bacs	A Mansfield Christmas dinne	£ 50.00		£ 28,327.59	
21/12/2022	bacs	Goodbox	£ 88.47		£ 28,416.06	
21/12/2022	bacs	F H donation	£ 11.35		£ 28,427.41	
23/12/2022	bacs	Geoff Bogg scooter bits		£ 19.95	£ 28,407.46	
23/12/2022	bacs	Geoff Bogg Xmas donation	£ 20.00		£ 28,427.46	



RYEDALE LIONS CLUB 2022-23

Barclays Charity Account

Date	Chq no.	Details	Paid in	Paid out	Balance	Committed
23/12/2022	bacs	Geoff Bogg Xmas donation	£ 5.00		£ 28,432.46	
03/01/2023	trans	Mansfield Christmas dinner		£ 50.00	£ 28,382.46	
05/01/2023	bacs	Sight Support Christmas dinner		£ 480.00	£ 27,902.46	
06/01/2023	bacs	Scooter donation	£ 50.00		£ 27,952.46	
07/01/2023	bacs	Scooter Geoff		£ 200.00	£ 27,752.46	
08/01/2023	bacs	Scooter batteries Geoff		£ 103.80	£ 27,648.66	
10/01/2023	bacs	Linda Donation	£ 20.00		£ 27,668.66	
13/01/2023	bacs	Scooter Geoff		£ 220.00	£ 27,448.66	
18/01/2023	bacs	Kirk theatre Cinema		£ 300.00	£ 27,148.66	
18/01/2023	bacs	Kirk theatre Panto		£ 1,000.00	£ 26,148.66	
19/01/2023	bacs	Scooter donation	£ 150.00		£ 26,298.66	
24/01/2023	bacs	MV Mobility servicing		£ 150.00	£ 26,148.66	
25/01/2023	0043	TLD Santa	£ 100.00		£ 26,248.66	
25/01/2023	bacs	Geoff Bogg Lions tombola		£ 321.69	£ 25,926.97	
25/01/2023	bacs	Ryedale Special families		£ 400.00	£ 25,526.97	
27/01/2023	bacs	Frank Ryedale Show stand		£ 85.00	£ 25,441.97	
27/01/2023	bacs	TLD Squash Club Santa Share		£ 500.00	£ 24,941.97	
27/01/2023	bacs	Pickering Pre school		£ 331.00	£ 24,610.97	
30/01/2023	bacs	FH Rosedale show stand		£ 50.00	£ 24,560.97	
31/01/2023	bacs	Amazon	£ 19.38		£ 24,580.35	
31/01/2023	bacs	Geoff Bogg scooter batteries		£ 165.00	£ 24,415.35	
02/01/2023	bacs	Helmsley Beavers		£ 500.00	£ 23,915.35	
07/02/2023	bacs	TV house santa	£ 100.00		£ 24,015.35	
08/02/2023	bacs	Ryedale vet5s Santa	£ 100.00		£ 24,115.35	
10/02/2023	bacs	LCIF Turkey appeal		£ 1,000.00	£ 23,115.35	
13/02/2023	bacs	KMS library santa		£ 500.00	£ 22,615.35	
13/02/2023	bacs	St Catherines Santa		£ 500.00	£ 22,115.35	
13/02/2023	bacs	SASH Santa		£ 500.00	£ 21,615.35	
10/02/2023	bacs	Linda Donation	£ 20.00		£ 21,635.35	
16/02/2023	bacs	Skip hire		£ 288.00	£ 21,347.35	
17/02/2023	bacs	Scooter donation Mr Steven	£ 20.00		£ 21,367.35	
25/02/2023	cash	Turkey appeal	£ 780.08		£ 22,147.43	
01/03/2023	bacs	Goodbox Turkey	£ 63.22		£ 22,210.65	
01/03/2023	bacs	Easter Eggs		£ 420.00	£ 21,790.65	
06/03/2023	bacs	Bunting string		£ 30.00	£ 21,760.65	
09/03/2023	bacs	Filey Lions Caravan		£ 560.00	£ 21,200.65	
09/03/2023	bacs	Vault Arts Centre		£ 250.00	£ 20,950.65	
21/03/2023	bacs	Geoff Bogg Cooker		£ 323.98	£ 20,626.67	
10/03/2023	bacs	MV Mobility servicing		£ 440.00	£ 20,186.67	
10/03/2023	bacs	Linda Donation	£ 20.00		£ 20,206.67	
29/03/2023	bacs	LCIF Turkey appeal		£ 1,000.00	£ 19,206.67	
29/03/2023	bacs	Geoff Bogg Scooter Batts		£ 139.95	£ 19,066.72	
30/03/2023	bacs	Uke concert tickets	£ 58.98		£ 19,125.70	
30/03/2023	bacs	100 MIAB		£ 65.00	£ 19,060.70	
31/03/2023	bacs	Scooter servicing		£ 165.00	£ 18,895.70	
01/04/2023	bacs	Sinnington School Garden		£ 500.00	£ 18,395.70	
05/04/2023	bacs	HPE print Posters		£ 88.80	£ 18,306.90	
05/04/2023	trans	What we do posters	£ 36.00		£ 18,342.90	
06/04/2023	0044	Scooter donation Mt Tuck	£ 100.00		£ 18,442.90	
11/04/2023	bacs	Bakers Print Trolley dash		£ 42.75	£ 18,400.15	
11/04/2023	bacs	Kirkby Scouts		£ 1,000.00	£ 17,400.15	
15/04/2023	bacs	MD105 Martin House		£ 1,000.00	£ 16,400.15	
18/04/2023	0045	Concert takings	£ 1,961.00		£ 18,361.15	
18/04/2023	bacs	Linda Donation	£ 20.00		£ 18,381.15	



RYEDALE LIONS CLUB 2022-23

Barclays Charity Account

Date	Chq no.	Details	Paid in	Paid out	Balance	Committed
12/04/2023	bacs	Concert Tickets	£ 30.00		£ 18,411.15	
13/04/2023	bacs	Chapman GD	£ 100.00		£ 18,511.15	
24/04/2023	bacs	AmazON	£ 5.00		£ 18,516.15	
24/04/2023	cashj	trolley dash	£ 890.29		£ 19,406.44	
26/04/2023	bacs	C&N Gardening Pickering school		£ 100.00	£ 19,306.44	
26/04/2023	bacs	Geoff Bogg sarcoma		£ 200.00	£ 19,106.44	
26/04/2023	bacs	Goodbox trolley dash	£ 130.13		£ 19,236.57	
28/04/2023	bacs	Mead Cream First GD	£ 100.00		£ 19,336.57	
28/04/2023	bacs	Mead Devon Dumplings	£ 100.00		£ 19,436.57	
30/04/2023	bacs	Geoff Bogg Trolley dash		£ 188.93	£ 19,247.64	
02/05/2023	bacs	Geoff Bogg Scooter batts		£ 226.84	£ 19,020.80	
03/05/2023	baCS	Andrew Mansfield Filey cash		£ 100.00	£ 18,920.80	
03/05/2023	0046	Scooter donation	£ 20.00		£ 18,940.80	
04/05/2023	bacs	scooter donation	£ 10.00		£ 18,950.80	
05/04/2023	bacs	MV Mobility servicing		£ 110.00	£ 18,840.80	
10/05/2023	bacs	Kirk Theatre		£ 850.00	£ 17,990.80	
11/05/2023	bacs	Lynch M& L GD	£ 100.00		£ 18,090.80	
12/05/2023	bacs	Abrahall GD	£ 60.00		£ 18,150.80	
15/05/2023	bACS	MV Mobility servicing		£ 110.00	£ 18,040.80	
15/05/2023	BACS	Martin Ho Via GB	£ 68.00		£ 18,108.80	
18/05/2023	bacs	Linda Donation	£ 20.00		£ 18,128.80	
19/05/2023	bacs	Amazon	£ 28.63		£ 18,157.43	
22/05/2023	bacs	Tomlinson GD	£ 60.00		£ 18,217.43	
23/05/2023	bacs	Ryedale garages GD	£ 100.00		£ 18,317.43	
23/05/2023	bacs	A&E Gadsby GD	£ 100.00		£ 18,417.43	
24/05/2023	bacs	S Knight HO	£ 20.00		£ 18,437.43	
24/05/2023	bacs	Stewart GD	£ 70.00		£ 18,507.43	
31/05/2023	bacs	MV Mobility servicing		£ 55.00	£ 18,452.43	
31/05/2023	bacs	Martin House		£ 1,000.00	£ 17,452.43	
31/05/2023	bacs	Geoff Bogg Kath Bray sponsorship		£ 250.00	£ 17,202.43	
02/06/2023	bacs	GB Scooter donation	£ 20.00		£ 17,222.43	
02/06/2023	trans	SK HO		£ 20.00	£ 17,202.43	
05/06/2023	00048	Donation Milner diamond w	£ 80.00		£ 17,282.43	
05/06/2023	bacs	GB Scooter donation	£ 40.00		£ 17,322.43	
05/06/2023	bacs	John Scoble Martin Ho	£ 430.00		£ 17,752.43	
09/06/2023	bacs	Frank Hayward TLD school Hamper		£ 100.00	£ 17,652.43	
10/06/2023	bacs	Martin Ho donation John Sci	£ 140.84		£ 17,793.27	
12/06/2023	bacs	Martin House		£ 640.00	£ 17,153.27	
15/06/2023	00048	Morrison Scooter Donation	£ 100.00		£ 17,253.27	
15/06/2023	00048	Scott GD	£ 60.00		£ 17,313.27	
15/06/2023	00048	Johnson GD	£ 60.00		£ 17,373.27	
15/06/2023	bacs	Donation Via GB	£ 10.00		£ 17,383.27	
19/06/2023	bacs	Geoff Bogg Scooter batts		£ 218.00	£ 17,165.27	
21/06/2023	bacs	HMRC Gift Aid	£ 4,703.08		£ 21,868.35	
21/06/2023	bacs	Geoff Bogg Scooter batteries		£ 117.50	£ 21,750.85	
23/06/2023	bacs	Coopers Bed		£ 184.01	£ 21,566.84	
23/06/2023	bacs	Linda Donation	£ 20.00		£ 21,586.84	
23/06/2023	Bacs	C&K Gibson GD	£ 100.00		£ 21,686.84	
24/06/2023	bacs	Geoff Bogg Scooter Batteries		£ 57.99	£ 21,628.85	
28/06/2023	bacs	Wheelchair donation	£ 20.00		£ 21,648.85	
28/06/2023	0049	Metcalfe GD	£ 90.00		£ 21,738.85	
28/06/2023	0049	Robinson GD	£ 60.00		£ 21,798.85	
28/06/2023	bacs	Abrahall Mickle hill Donator	£ 100.00		£ 21,898.85	

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RYEDALE LIONS CLUB 2022-23

Financial Summary

Date 08/10/2023

<u>Account</u>	<u>Current Balance</u>	<u>Available funds</u>
Admin Account	£ 1,918.42	£ 1,918.42
Charity Account	£ 21,838.86	£ 21,838.86
Total	£ 23,757.28	£ 23,757.28

We have examined the accounts of the Ryedale Lions Club, confirmed the closing bank balances to the bank statements, and are satisfied that the records show an accurate record of the Club's transactions in 2022-2023

J Ingham CPFA

Lion D Jolliffe

Date

J Ingham
D Jolliffe

8th October 2023

RYEDALE LIONS CLUB

England & Wales - Charity number 1180265

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO CREATE & FOSTER A SENSE OF UNDERSTANDING AMONG ALL PEOPLE FOR HUMANITARIAN NEEDS BY PROVIDING VOLUNTARY SERVICES
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	R.L.C. OPERATES IN THE AREA OF RYEDALE. WE USE MONEY RAISED TO GIVE DONATIONS + SUPPORT TO A VARIETY OF LOCAL, NATIONAL + INTERNATIONAL CHARITIES + INDIVIDUALS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL GUIDANCE IS GIVEN DUE REGARD & ACTED UPON

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	RAISED OVER £19,000 & DONATED OVER £16,000 TO SUPPORT LOCAL VULNERABLE PEOPLE & CHARITIES IN THE AREA & INTERNATIONALLY

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	RESERVES OF £22289.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO BE ABLE TO CONTINUE DONATIONS IF NO INCOME
Amount of reserves held	Para 1.22	£22289
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	—

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	DEED
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected OFFICERS AND VOLUNTEERS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	RYEDALE LIONS CLUB
Other name the charity uses	—
Registered charity number	1180265
Charity's principal address	THE SHIRES ALLERSTON AUCKLAND 1015 7PG.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoff Bogg	Treasurer		
2	Geoff King	ASST Treasurer		
3	Brian Potter			
4	David Mass			
5	Brian Johnson			
6	Frank Hayward	PRESIDENT		
7				
8				
9				
10				
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16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<i>NONE</i>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

GEORGE BOGG	
-------------	--

Position (eg Secretary,
Chair, etc)

TREASURER	
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Date

5/10/22



RYEDALE LIONS CLUB 2021 Financial Summary

Date 10/05/2022

<u>Account</u>		<u>Current Balance</u>		<u>Available funds</u>
Admin Account	£	2,643.33	£	2,643.33
Charity Account	£	22,289.29	£	22,289.29
Total	£	24,932.62	£	24,932.62



RYEDALE LIONS CLUB 2021

Barclays Admin Account

Date	Chq no.	Details	Paid in	Paid out
07/01/2020		B/F		
07/01/2021	Bacs	Members donations	£ 520.00	
07/06/2021	bacs	MD Dues		£ 569.25
07/08/2021	bacs	Members donations	£ 40.00	
07/06/2021	00010	Members donations	£ 40.00	
07/12/2021	Bacs	Members donations	£ 40.00	
07/15/2021	00011	Social Black swan	£ 40.00	
07/20/2021	Bacs	DJ linda donation	£ 20.00	
07/26/2021	DD	Just giving		£ 18.00
07/27/2021	bacs	Tim Pickering vol don	£ 160.00	
07/28/2021	Bacs	Don Treeby whiskey draw		£ 22.00
07/29/2021	0012	Members donations	£ 40.00	
07/30/2021	bacs	HPE print members directories		£ 60.00
07/30/2021	bacs	Wass mem donation	£ 80.00	
08/02/2021	0014	Members donations	£ 40.00	
08/04/2021	bacs	D Jollife Social	£ 40.00	
08/04/2021	bacs	Robin Wray Mem don	£ 40.00	
08/08/2021	0014	Vic Hall social	£ 40.00	
08/09/2021	0015	Social Black swan	£ 166.00	
08/12/2021	0016	Ray Bowman	£ 40.00	
08/13/2021	bacs	Black Swan (Brewworks) social		£ 432.00
08/16/2021	bacs	Don treeby Software		£ 47.96
08/19/2021	bacs	Malcolm Blacklee Flowers		£ 30.00
08/23/2021	bacs	LCI Dues		£ 451.59
08/25/2021	dd	Just giving		£ 18.00
09/03/2021	bacs	Don Whisky		£ 14.00
09/03/2021	bacs	Malcolm Blacklee Flowers		£ 32.50
09/06/2021	bacs	KMS golf refreshmnts		£ 122.99
09/12/2021	bacs	Frank Whisky		£ 14.50
09/14/2021	bacs	Website fees 3 years		£ 226.80
09/21/2021	bacs	Just giving		£ 18.00
09/27/2021	bacs	Robin Wray Christmas Dinner	£ 52.00	
09/27/2021	Bacs	Geoff Bogg Christmas dinner	£ 52.00	
09/29/2021	bacs	Robin Wray donation	£ 10.00	
09/30/2021	bacs	Frank Hayward Christmas dinner	£ 52.00	
10/04/2021	bacs	David Jolliffe Christmas dinner	£ 52.00	
10/04/2021	bacs	David Jolliffe Pie night	£ 40.00	
10/07/2021	bacs	David Wass pie night	£ 40.00	
10/07/2021	bacs	Roy Foggin pie night	£ 40.00	
10/07/2021	bacs	Roy Foggin Christmas dinner	£ 52.00	
10/22/2021	bacs	Frank Hayawrd Chain bars		£ 35.90
10/20/2021	bacs	Robin Wray donation	£ 10.00	
10/21/2021	bacs	Steve Knight Christmas dinner	£ 26.00	
10/25/2021	dd	Just giving		£ 18.00
10/26/2021	bacs	Frank Hayward Whisky		£ 16.99



RYEDALE LIONS CLUB 2021

Barclays Admin Account

Date	Chq no.	Details	Paid in	Paid out
10/27/2021	bacs	David Jolliffe Flowers		£ 37.50
10/27/2021	bacs	William Oxley Pie	£ 40.00	
11/01/2021	bacs	Goodbox fee		£ 115.20
11/02/2021	bacs	Colin Olsson Pie night	£ 180.00	
11/03/2021	bacs	Colin Olsson pie night payment		£ 320.00
11/08/2021	bacs	Members donations	£ 40.00	
11/10/2021	bacs	Scooter meeting refreshments		£ 35.85
11/15/2021	bacs	Andrew Mansfield Printer carts		£ 42.41
11/15/2021	bacs	David Wass Christmas dinner	£ 52.00	
11/16/2021	bacs	Don Treeby Whisky		£ 50.97
11/22/2021	bacs	Ryedale DC Lottery licence		£ 20.00
11/24/2021	00018	Christmas dinner B potter B Johnson	£ 104.00	
11/24/2021	bacs	Will Oxley Christmas dinner	£ 56.00	
11/24/2021	bacs	Ben Hayes Christmas Dinner	£ 52.00	
11/25/2021	dd	Just giving		£ 18.00
12/01/2021	bacs	M Blacklee Christmas dinner	£ 52.00	
12/15/2021	bacs	R Abrahall Christmas dinner	£ 26.00	
12/16/2021	bacs	Colin Olsson Christmas Dinner	£ 52.00	
12/20/2021	bacs	Roy Foggin refund		£ 52.00
12/20/2021	bacs	Brian Johnson refund		£ 52.00
12/21/2021	bacs	Geoff Cash for tip for dinner		£ 120.00
12/29/2022	dd	Just giving		£ 18.00
01/04/2022	Bacs	Members donations	£ 680.00	
01/11/2022	bacs	District Dues		£ 405.00
01/11/2022	bacs	Golf club Christmas Dinner		£ 736.00
01/14/2022	Bacs	Andrew Mansfield Dinner and subs	£ 92.00	
01/22/2022	bacs	International dues		£ 501.33
01/24/2022	bacs	M Blackleee members vol don	£ 40.00	
01/25/2022	bacs	Just giving		£ 18.00
02/09/2022	bacs	Frank Whisky		£ 16.99
02/09/2022	bacs	Engraving		£ 67.72
02/23/2022	bacs	Members donations Tim Pickering	£ 40.00	
02/25/2022	bacs	Members donations Colin Olsson	£ 120.00	
02/25/2022	dd	Just giving		£ 18.00
02/25/2022	Bacs	Frank expenses		£ 21.85
02/28/2022	bacs	Mem donation W Oxley	£ 40.00	
03/01/2022	bacs	Robin Wray Mem Vol Don	£ 40.00	
03/03/2022	bacs	David wass Mem Vol Don	£ 40.00	
03/10/2022	bacs	Roy Foggin Mem Vol Don	£ 40.00	
03/12/2022	bacs	Frank whsky		£ 16.99
03/14/2022	bacs	Craig mem vol don	£ 40.00	
03/15/2022	bacs	Frank charter night	£ 60.00	
03/15/2022	bacs	David Jolliffe Charter night	£ 60.00	
03/15/2022	bacs	Roy Foggin Charter Night	£ 60.00	
03/17/2022	bacs	Charter night entertainment		£ 71.00



RYEDALE LIONS CLUB 2021

Barclays Admin Account

Date	Chq no.	Details	Paid in	Paid out
03/17/2022	bacs	Geoff Bogg Charter night	£ 60.00	
03/21/2022	bacs	Vic Hall charter night	£ 60.00	
03/21/2022	bacs	Charter night entertainment		£ 250.00
03/23/2022	0019	Johnson , Potter Charter Night	£ 120.00	
03/23/2022	cash	Jon Harrison Mem vol don	£ 40.00	
03/23/2022	bacs	LD 105N Specs stickers		£ 8.95
03/23/2022	bacs	Malcolm Blacklee Flowers		£ 49.60
03/24/2022	bacs	Oxley Charter night	£ 60.00	
03/24/2022	bacs	Strangwood Charter night	£ 60.00	
03/24/2022	bacs	Hayes charter night	£ 60.00	
04/01/2022	bacs	Frank Hayward Tree refreshemnts		£ 31.08
04/04/2022	bacs	Malcolm Blacklee Charter	£ 60.00	
04/08/2022	0020	Heather Chaplin Charter Night	£ 60.00	
04/14/2022	0021	Milner, Hardman Abrahall Charter night	£ 150.00	
04/21/2022	bacs	Wass Charter night	£ 90.00	
04/27/2022	bacs	David Jolliffe Whisky		£ 101.94
04/27/2022	bacs	Tomlinson Charter Night	£ 60.00	
04/28/2022	bacs	Birdgate Chocs Charter night		£ 75.00
04/30/2022	0022	Mr Black Charter	£ 30.00	
04/30/2022	bacs	Andrew Mansfield Charter	£ 60.00	
04/30/2022	bacs	Richard Abrahall F&V Tip		£ 30.00
05/07/2022	bacs	Brian Potter charter refund		£ 60.00
05/08/2022	bacs	Forest & Vale Charter night		£ 1,583.20
05/14/2022	bacs	Polly's flower Charter Night		£ 53.50
05/20/2022	bacs	Jim Charter night	£ 60.00	
06/01/2022	bacs	Colin Olsson Handover	£ 60.00	
06/06/2022	bacs	Geoff Bogg Handover	£ 20.00	
06/06/2022	bacs	Richard Abrahall handover	£ 10.00	
06/06/2022	bacs	David Jolliffe Handover	£ 20.00	
06/06/2022	bacs	Robin Wray Handover	£ 20.00	
06/06/2022	bacs	Frank hayward Handover	£ 20.00	
06/08/2022	bacs	David Wass handover	£ 10.00	
06/06/2022	bacs	Colin Olsson Mem vol don	£ 40.00	
06/13/2022	Chq	Sue Hardman, janet Butler H/O	£ 20.00	
06/22/2022	bacs	Steve Knight Andrew Mansfield HO	£ 30.00	
06/22/2022	bacs	Malcolm Blacklee HO	£ 20.00	
06/23/2022	0023	Jim Ingham HO	£ 20.00	
06/29/2022	bacs	Tail twister	£ 28.01	
06/29/2022	bacs	Vic Hall HO	£ 20.00	
06/29/2022	bacs	Brian Johnson HO	£ 20.00	
06/29/2022	bacs	Craig Cooper MVD	£ 40.00	



RYEDALE LIONS CLUB 2021

Barclays Admin Account

Date	Chq no.	Details	Paid in	Paid out
		Balance		

Balance

£	4,583.88
£	5,103.88
£	4,534.63
£	4,574.63
£	4,614.63
£	4,654.63
£	4,694.63
£	4,714.63
£	4,696.63
£	4,856.63
£	4,834.63
£	4,874.63
£	4,814.63
£	4,894.63
£	4,934.63
£	4,974.63
£	5,014.63
£	5,054.63
£	5,220.63
£	5,260.63
£	4,828.63
£	4,780.67
£	4,750.67
£	4,299.08
£	4,281.08
£	4,267.08
£	4,234.58
£	4,111.59
£	4,097.09
£	3,870.29
£	3,852.29
£	3,904.29
£	3,956.29
£	3,966.29
£	4,018.29
£	4,070.29
£	4,110.29
£	4,150.29
£	4,190.29
£	4,242.29
£	4,206.39
£	4,216.39
£	4,242.39
£	4,224.39
£	4,207.40

Balance

£	4,169.90
£	4,209.90
£	4,094.70
£	4,274.70
£	3,954.70
£	3,994.70
£	3,958.85
£	3,916.44
£	3,968.44
£	3,917.47
£	3,897.47
£	4,001.47
£	4,057.47
£	4,109.47
£	4,091.47
£	4,143.47
£	4,169.47
£	4,221.47
£	4,169.47
£	4,117.47
£	3,997.47
£	3,979.47
£	4,659.47
£	4,254.47
£	3,518.47
£	3,610.47
£	3,109.14
£	3,149.14
£	3,131.14
£	3,114.15
£	3,046.43
£	3,086.43
£	3,206.43
£	3,188.43
£	3,166.58
£	3,206.58
£	3,246.58
£	3,286.58
£	3,326.58
£	3,309.59
£	3,349.59
£	3,409.59
£	3,469.59
£	3,529.59
£	3,458.59

Balance

£	3,518.59
£	3,578.59
£	3,328.59
£	3,448.59
£	3,488.59
£	3,479.64
£	3,430.04
£	3,490.04
£	3,550.04
£	3,610.04
£	3,578.96
£	3,638.96
£	3,698.96
£	3,848.96
£	3,938.96
£	3,837.02
£	3,897.02
£	3,822.02
£	3,852.02
£	3,912.02
£	3,882.02
£	3,822.02
£	2,238.82
£	2,185.32
£	2,245.32
£	2,305.32
£	2,325.32
£	2,335.32
£	2,355.32
£	2,375.32
£	2,395.32
£	2,405.32
£	2,445.32
£	2,465.32
£	2,495.32
£	2,515.32
£	2,535.32
£	2,563.33
£	2,583.33
£	2,603.33
£	2,643.33
£	2,643.33
£	2,643.33
£	2,643.33

-22

Balance

£ 2,643.33

£ 2,643.33

£ 2,643.33



RYEDALE LIONS CLUB 2021

Barclays Charity Account

Date	Chq no.	Details	Paid in	Paid out	Balance
07/01/2020		B/F			£ 17,365.51
07/01/2021	Bacs	D Warin Vol Don	£ 40.00		£ 17,405.51
07/05/2021	Bacs	Golf Moorside	£ 100.00		£ 17,505.51
07/05/2021	Bacs	Golf Roundthwaite	£ 100.00		£ 17,605.51
07/05/2021	Bacs	Golf	£ 25.00		£ 17,630.51
07/06/2021	bacs	MD Youth		£ 145.00	£ 17,485.51
07/08/2021	chqs	Golf day	£ 260.00		£ 17,745.51
07/12/2021	Bacs	Golf day Bisca	£ 100.00		£ 17,845.51
07/15/2021	Bacs	Donation Via frank	£ 5.00		£ 17,850.51
07/15/2021	00016	Golf day Globetrotters	£ 60.00		£ 17,910.51
07/26/2021	00017	Golf day	£ 435.00		£ 18,345.51
07/20/2021	Bacs	Dales windows	£ 25.00		£ 18,370.51
07/20/2021	Bacs	Daisy garden centre	£ 100.00		£ 18,470.51
07/22/2021	bacs	Rogers Nurseries	£ 100.00		£ 18,570.51
07/26/2021	bacs	Darren Chandler	£ 100.00		£ 18,670.51
07/25/2021	Bacs	Vic Hall scooter spares		£ 438.65	£ 18,231.86
07/27/2021	0019	Steve Knight Donation	£ 20.00		£ 18,251.86
07/30/2021		Golf day cash	£ 125.00		£ 18,376.86
07/30/2021	00020	Golf day cheques	£ 185.00		£ 18,561.86
07/30/2021	bacs	Wass	£ 50.00		£ 18,611.86
08/02/2021	bacs	Andrew mansfield Filey		£ 100.00	£ 18,511.86
07/30/2021	bacs	Newby golf	£ 100.00		£ 18,611.86
07/30/2021	bacs	Moore golf	£ 25.00		£ 18,636.86
07/27/2021	bacs	Forest & Vale golf	£ 100.00		£ 18,736.86
08/03/2021	bacs	Laidler Golf day	£ 60.00		£ 18,796.86
08/09/2021	cash	Golf day	£ 145.00		£ 18,941.86
08/09/2021	00021	Golf day	£ 810.00		£ 19,751.86
08/10/2021	bacs	Golf day	£ 100.00		£ 19,851.86
08/10/2021	bacs	Geoff Bogg Vac for food share		£ 199.00	£ 19,652.86
08/11/2021	bacs	Pickering med praactice	£ 100.00		£ 19,752.86
08/11/2021	bacs	Vic Hall scooter spares		£ 107.95	£ 19,644.91
08/16/2021	bacs	K Coote	£ 400.00		£ 20,044.91
08/17/2021	bacs	Amazon smile	£ 20.65		£ 20,065.56
08/19/2021	bacs	W Boyes	£ 100.00		£ 20,165.56
08/19/2021	bacs	Cooks Larder	£ 25.00		£ 20,190.56
08/23/2021	bacs	Linda donation	£ 20.00		£ 20,210.56
08/24/2021	00022	Golf day	£ 100.00		£ 20,310.56
08/26/2021	0023	Golf day	£ 300.00		£ 20,610.56
08/31/2021	bacs	Just giving	£ 19.42		£ 20,629.98
09/01/2021	bacs	Russels KMS Golf	£ 100.00		£ 20,729.98
09/04/2021	00024	Golf day chqs	£ 375.00		£ 21,104.98
09/04/2021	cash	Golf day cash	£ 1,415.00		£ 22,519.98
09/04/2021	bacss	Frank golf exes		£ 64.40	£ 22,455.58
09/06/2021	bacs	KMS golf		£ 600.00	£ 21,855.58
09/06/2021	bacs	Snainton golf prizes		£ 765.00	£ 21,090.58
09/06/2021	bacs	Graham Turner	£ 50.00		£ 21,140.58
09/07/2021	bac	Sum up Golf day	£ 93.40		£ 21,233.98



RYEDALE LIONS CLUB 2021

Barclays Charity Account

Date	Chq no.	Details	Paid in	Paid out	Balance
09/08/2021	bacs	Golf day	£ 35.00		£ 21,268.98
09/08/2021	00025	Golf day	£ 60.00		£ 21,328.98
09/12/2021	bacs	Geoff Bogg Scooter Batts		£ 49.99	£ 21,278.99
09/09/2021	bacs	Ryeburn of Helsley Golf	£ 75.00		£ 21,353.99
09/15/2021	bacs	Linda donation	£ 20.00		£ 21,373.99
09/21/2021	bacs	Snainton golf prizes		£ 120.00	£ 21,253.99
09/24/2021	bacs	M Verby Scooter		£ 595.00	£ 20,658.99
09/29/2021	00026	Adam Collier Golf	£ 100.00		£ 20,758.99
10/04/2021	bacs	Geoff Bogg timber for KMS seat		£ 54.43	£ 20,704.56
10/11/2021	00027	Chris Porter Scooter donator	£ 100.00		£ 20,804.56
10/08/2021	bacs	Tobacco Scooter donation	£ 297.50		£ 21,102.06
10/12/2021	bacs	D Jolliffe Linda Donation	£ 20.00		£ 21,122.06
10/12/2021	bacs	R&J Harrison Santa sponsor	£ 250.00		£ 21,372.06
10/20/2021	0028	golf day Dignity sponsor	£ 100.00		£ 21,472.06
10/20/2021	bacs	Ben Lollies		£ 45.98	£ 21,426.08
10/25/2021	bacs	Geoff Santa hats		£ 38.85	£ 21,387.23
10/29/2021	bacs	Santa sponson BDW Traiding	£ 100.00		£ 21,487.23
11/01/2021	bacs	Santa sponsor M stephenson	£ 100.00		£ 21,587.23
11/08/2021	bacs	Santa Sponsor Brewworks	£ 100.00		£ 21,687.23
11/10/2021	bacs	Frank wardrobe		£ 50.00	£ 21,637.23
11/13/2021	bacs	Geoff Bogg PC World Donatic	£ 50.00		£ 21,687.23
11/13/2021	bacs	Frank another wardrobe		£ 40.00	£ 21,647.23
11/13/2021	bacs	Linda donation	£ 20.00		£ 21,667.23
11/15/2021	bacs	Andrew Mansfield Choc. Oranges		£ 90.00	£ 21,577.23
11/18/2021	bacs	Scooter donation	£ 50.00		£ 21,627.23
11/18/2021	bacs	Geoff Bogg Sleigh display		£ 330.00	£ 21,297.23
11/19/2021	bacs	Santa sponsor Cedar barn 10	£ 100.00		£ 21,397.23
11/24/2021	bacs	Scooter donation	£ 10.00		£ 21,407.23
11/24/2021	bacs	Geoff King Christmas toys		£ 285.41	£ 21,121.82
11/25/2021	bacs	Sight Savers		£ 500.00	£ 20,621.82
11/29/2021	Bacs	Ryedale Carpets		£ 689.40	£ 19,932.42
12/01/2021	bacs	Will Oxley Rudolf Fuel		£ 25.17	£ 19,907.25
12/05/2021	bacs	Roy Foggin Toys		£ 302.00	£ 19,605.25
12/06/2021	0029	TLD lights	£ 50.00		£ 19,655.25
12/06/2021	cash	Santa	£ 2,146.00		£ 21,801.25
12/06/2021	bacs	Frank Cropton Garage	£ 30.00		£ 21,831.25
12/09/2021	bacs	David Jolliffe Linda Don	£ 20.00		£ 21,851.25
12/10/2021	bacs	Frank M Sykes hamper		£ 59.93	£ 21,791.32
12/12/2021	bacs	Wheelchair donation	£ 20.00		£ 21,811.32
12/13/2021	cash	Santa	£ 3,090.00		£ 24,901.32
12/13/2021	bacs	Amazon smile	£ 11.43		£ 24,912.75
12/16/2021	bacs	Goodbox	£ 136.05		£ 25,048.80
12/17/2021	bacs	Pickering Musical Soc Panto		£ 1,000.00	£ 24,048.80
12/17/2021	cash	Santa	£ 2,534.00		£ 26,582.80
12/20/2021	cash	santa	£ 1,674.00		£ 28,256.80
12/21/2021	cash	santa	£ 1,534.50		£ 29,791.30
12/21/2021	bacs	Little Stars donation	£ 35.00		£ 29,826.30



RYEDALE LIONS CLUB 2021

Barclays Charity Account

Date	Chq no.	Details	Paid in	Paid out	Balance
12/21/2021	bacs	Chambers Chair		£ 500.00	£ 29,326.30
12/22/2021	cash	Santa	£ 55.00		£ 29,381.30
12/22/2021	bacs	Goodbox	£ 38.27		£ 29,419.57
12/24/2021	bacs	Just Giving	£ 43.54		£ 29,463.11
12/24/2021	bacs	Beadlam Grange santa	£ 50.00		£ 29,513.11
12/30/2021	bacs	Scooter donation	£ 10.00		£ 29,523.11
12/29/2022	bacs	goodbox	£ 4.77		£ 29,527.88
01/07/2022	bacs	Linda donation	£ 20.00		£ 29,547.88
01/11/2022	bacs	MV Mobility		£ 265.00	£ 29,282.88
01/18/2022	bacs	Geoff Bogg scooter tubes		£ 13.18	£ 29,269.70
01/19/2022	bacs	Geoff Bogg freezer		£ 100.00	£ 29,169.70
01/19/2022	bacs	TLD show stand		£ 15.00	£ 29,154.70
01/22/2022	bacs	Santa donation	£ 5.00		£ 29,159.70
01/27/2022	bacs	Geoff bogg freezer		£ 189.00	£ 28,970.70
01/31/2022	bacs	MV Mobility		£ 60.00	£ 28,910.70
01/31/2022	bacs	MV Mobility		£ 325.00	£ 28,585.70
02/01/2022	bacs	Little Stars donation		£ 500.00	£ 28,085.70
02/01/2022	bacs	Ryedale Learning Trust		£ 218.00	£ 27,867.70
02/03/2022	bacs	Geoff Bogg Tubes		£ 23.14	£ 27,844.56
02/03/2022	bacs	RDC Housing welfare		£ 250.00	£ 27,594.56
02/03/2022	bacs	MV Mobility		£ 150.00	£ 27,444.56
02/03/2022	bacs	Sarah Winzar		£ 100.00	£ 27,344.56
02/10/2022	bacs	Linda donation	£ 20.00		£ 27,364.56
02/19/2022	0030	Anonymous donation	£ 1,000.00		£ 28,364.56
02/19/2022	bacs	S Taylor cemetery benches		£ 1,824.00	£ 26,540.56
02/21/2022	bacs	Kirkbymoorside Lib		£ 500.00	£ 26,040.56
02/21/2022	bacs	SASH		£ 500.00	£ 25,540.56
02/21/2022	bacs	Pickering Scouts		£ 500.00	£ 25,040.56
02/21/2022	bacs	St catherine's		£ 500.00	£ 24,540.56
02/22/2022	0031	Mrs Foote Funeral Donation	£ 170.00		£ 24,710.56
02/24/2022	bacs	Mr Ventress Wheelchair donat	£ 20.00		£ 24,730.56
02/23/2022	bacs	Amazon smile	£ 14.07		£ 24,744.63
02/23/2022	Bacs	GoEco Santa Sponsor	£ 100.00		£ 24,844.63
02/28/2022	bacs	Geoff Bogg Gazebo		£ 581.99	£ 24,262.64
02/28/2022	bacs	Geoff bogg Lions tombola		£ 320.92	£ 23,941.72
03/01/2022	bacs	Hungate centre hire 1940s		£ 50.00	£ 23,891.72
03/02/2022	bacs	Robin Wray	£ 25.00		£ 23,916.72
03/02/2022	bacs	MV Mobility		£ 150.00	£ 23,766.72
03/04/2022	bacs	Geoff Bogg Cooker		£ 199.00	£ 23,567.72
03/07/2022	bacs	Richardson Scooter Don	£ 342.00		£ 23,909.72
03/07/2022	bacs	Ukraine LCIF		£ 1,000.00	£ 22,909.72
03/11/2022	bacs	Bakers print Trolley dash		£ 48.00	£ 22,861.72
03/14/2022	bacs	Linda donation	£ 20.00		£ 22,881.72
03/17/2022	bacs	MV Mobility		£ 315.00	£ 22,566.72
03/23/2022	bacs	Yorks Air Ambulance		£ 200.00	£ 22,366.72
03/31/2022	bacs	Andrew Mansfield fridge	£ 100.00		£ 22,466.72
03/31/2022	bacs	Filey lions Caravan		£ 510.00	£ 21,956.72



RYEDALE LIONS CLUB 2021

Barclays Charity Account

Date	Chq no.	Details	Paid in	Paid out	Balance
03/31/2022	bacs	Easter eggs		£ 330.00	£ 21,626.72
04/06/2022	bacs	Geoff Bogg Freezer		£ 280.00	£ 21,346.72
04/06/2022	bacs	Geoff Bogg Tubes		£ 14.95	£ 21,331.77
04/07/2022	0032	Scooter Donation Mr Tuck	£ 50.00		£ 21,381.77
04/21/2022	bacs	Scooter donation	£ 10.00		£ 21,391.77
04/21/2022	bacs	Goodbox Trolley dash	£ 72.03		£ 21,463.80
04/21/2022	bacs	Geoff Bogg Scooter tubes		£ 11.59	£ 21,452.21
04/25/2022	bacs	Linda donation	£ 20.00		£ 21,472.21
04/25/2022	Bacs	MV Mobility		£ 150.00	£ 21,322.21
04/25/2022	cash	Trolley dash	£ 1,582.29		£ 22,904.50
04/25/2022	bacs	Scooter donation	£ 20.00		£ 22,924.50
04/25/2022	bacs	Sun In Quiz	£ 250.00		£ 23,174.50
04/27/2022	bacs	Wheelchair donation	£ 5.00		£ 23,179.50
04/27/2022	bacs	Nawton Playgroup		£ 500.00	£ 22,679.50
04/27/2022	bacs	Goodbox Trolley dash	£ 75.22		£ 22,754.72
04/28/2022	bacs	Scooter donation	£ 10.00		£ 22,764.72
05/09/2022	bacs	Amazon smile	£ 9.55		£ 22,774.27
05/08/2022	bacs	MV Mobility		£ 105.00	£ 22,669.27
05/12/2022	bacs	Ryedale Show		£ 85.00	£ 22,584.27
05/16/2022	bacs	Linda donation	£ 20.00		£ 22,604.27
05/18/2022	bacs	Filey holiday cash		£ 200.00	£ 22,404.27
05/18/2022	bacs	Scooter spares		£ 44.99	£ 22,359.28
05/18/2022	Bacs	Ryedale Carpets		£ 420.00	£ 21,939.28
08/23/2022	bacs	Scooter donation	£ 10.00		£ 21,949.28
05/27/2022	bacs	Wilton Wanderers GOLF	£ 100.00		£ 22,049.28
06/01/2022	bacs	Linda donation	£ 20.00		£ 22,069.28
06/06/2022	bacs	Perfect Putters GOLF	£ 60.00		£ 22,129.28
06/06/2022	Bacs	Mr A D Tock Ukraine trip		£ 400.00	£ 21,729.28
06/06/2022	bacs	Poppy Ancient secrets		£ 50.00	£ 21,679.28
06/13/2022	bacs	R Kemp Filey taxi		£ 80.00	£ 21,599.28
06/22/2022	0034	Golf day	£ 280.00		£ 21,879.28
06/22/2022	bacs	Lynch Golf day	£ 100.00		£ 21,979.28
06/22/2022	bacs	Saunders Golf day	£ 100.00		£ 22,079.28
06/23/2022	bacs	Frank wheelcahir		£ 25.00	£ 22,054.28
06/28/2022	bacs	Mike Clements Golf Day	£ 145.00		£ 22,199.28
06/29/2022	bac	Richard Abrahall Gof daay	£ 60.00		£ 22,259.28
06/30/2022	bacs	Tomlinson golf day	£ 60.00		£ 22,319.28
06/30/2022	Bacs	Geoff Bogg Race night kit		£ 29.99	£ 22,289.29
					£ 22,289.29
					£ 22,289.29
		Total committed			£ 22,289.29
		Available funds (balance - committments)			£ 22,289.29

L-22

Committed

L-22

Committed

£	-
£	22,289.29

RYEDALE LIONS CLUB

England & Wales - Charity number 1180265

Accounts



RYEDALE LIONS CLUB 2020-21

Financial Summary

Date 04/10/2021

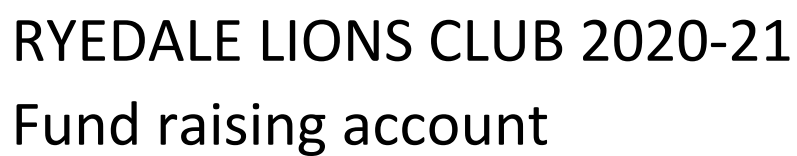
<u>Account</u>		<u>Current Balance</u>	<u>Available funds</u>
Fund raising	£	-	£ -
Charity trust fund	£	-	£ -
General	£	-	£ -
CIO	£	-	£ -
General reserve	£	-	£ -
Barclays Admin	£	4,583.88	£ 4,583.88
Barclays Charity	£	17,365.51	£ 17,365.51
Total	£	21,949.39	£ 21,949.39

We have examined the accounts of the Ryedale Lions Club,
confirmed the closing bank balances to the bank statements,
and are satisfied that the records show an accurate record
of the Club's transactions in 2020/2021

Lion J Ingham CPFA

Lion D Jolliffe

Date

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RYEDALE LIONS CLUB 2020-21

CIO Account

Date	Chq no.	Details	Paid in	Paid out	Unpres.	Balance	Committed
01/07/2020		Opening balance				£ 2,256.91	
						£ 2,256.91	
03/09/2020	TR	To Barclays Charity AC		£ 2,256.91		£ -	
						£ -	
		ACCOUNT CLOSED				£ -	
						£ -	
						£ -	
		Total unpresented cheques			£ -		
		Balance minus unpresented				£ -	
		Total committed					£ -
		Available funds				£ -	

Red figures indicate costs not charity donations

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RYEDALE LIONS CLUB 2020-21

General account

Date	Chq no.	Details	Paid in	Paid out	Unpres.	Balance
01/07/2020	B/F					£ 1,087.83
01/07/2020	BAC	Members Vol Donations	£ 190.00			£ 1,277.83
08/08/2020	BAC	Members Vol Donations	£ 120.00			£ 1,397.83
28/08/2020	TR	To Barclays Admin ac		£ 1,397.83		£ -
						£ -
						£ -
		ACCOUNT CLOSED				£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
		Total unpresented cheques			£ -	
		Available funds				£ -

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RYEDALE LIONS CLUB 2020-21

Barclays Admin Account

Date	Chq no.	Details	Paid in	Paid out	Balance
01/07/2020		B/F			£ 4,217.02
03/07/2020	0005	Members Vol Donation J Harrison	£ 80.00		£ 4,297.02
03/07/2020	Bacs	Members Vol Donations	£ 600.00		£ 4,897.02
06/07/2020	bacs	Members vol donations AM	£ 40.00		£ 4,937.02
07/07/2020	Bacs	Lions MD 105N Half year dues		£ 599.25	£ 4,337.77
14/07/2020	Bacs	Lions Intrnl Dues		£ 524.71	£ 3,813.06
15/07/2020	bacs	Linda donation Via D Jolliffe	£ 20.00		£ 3,833.06
20/07/2020	006	Members Vol Donations	£ 40.00		£ 3,873.06
25/07/2020	007	BBQ	£ 340.00		£ 4,213.06
14/07/2020	Bacs	BBQ GB and RF	£ 80.00		£ 4,293.06
24/07/2020	bacs	members vol donations AM	£ 40.00		£ 4,333.06
15/08/2020	BAC	Heather Chaplin Refund Geoff's subs		£ 40.00	£ 4,293.06
15/08/2020	BAC	Cottage Lea's BBQ		£ 440.00	£ 3,853.06
25/08/2020	BAC	Malcolm Blacklea Flowers		£ 33.00	£ 3,820.06
28/08/2020	TR	From Natwest general ac	£ 1,397.83		£ 5,217.89
01/10/2020	bac	Goodbox card machine		£ 168.00	£ 5,049.89
08/10/2020	0008	Members vol donation	£ 40.00		£ 5,089.89
30/10/2020	BACS	HPE membership booklets		£ 50.00	£ 5,039.89
30/10/2020	Bacs	Postage for membership booklets		£ 25.00	£ 5,014.89
10/11/2020	bacs	Goodbox annual fee		£ 115.20	£ 4,899.69
13/11/2020	bacs	RDC Lottery licence		£ 20.00	£ 4,879.69
04/12/2020	bacs	Malcolm Blacklea flowers		£ 55.00	£ 4,824.69
25/11/2020	DD	Just giving		£ 18.00	£ 4,806.69
29/12/2020	DD	Just giving		£ 18.00	£ 4,788.69
04/01/2021	Bacs	Members Vol donations	£ 640.00		£ 5,428.69
04/01/2021	bacs	MD Dues		£ 577.50	£ 4,851.19
06/01/2021	Bacs	District dues refund	£ 150.00		£ 5,001.19
21/01/2021	Bacs	Members Vol donations	£ 40.00		£ 5,041.19
25/01/2021	DD	Just Giving		£ 18.00	£ 5,023.19
25/01/2021	Bacs	Members vol dons	£ 40.00		£ 5,063.19
26/01/2021	bacs	Members vol don	£ 40.00		£ 5,103.19
28/01/2021	bacs	members vol don	£ 40.00		£ 5,143.19
13/02/2021	009	Members vol don	£ 40.00		£ 5,183.19
25/02/2021	dd	Just giving		£ 18.00	£ 5,165.19
05/03/2021	010	Members Vol Don	£ 40.00		£ 5,205.19
10/03/2021	bacs	LCI Dues		£ 440.64	£ 4,764.55
15/03/2021	bacs	Frank Tree refreshments		£ 46.80	£ 4,717.75
15/03/2021	DD	Just giving		£ 18.00	£ 4,699.75
22/04/2021	Bacs	Lions decals		£ 43.95	£ 4,655.80
26/04/2021	DD	Just giving		£ 18.00	£ 4,637.80
29/04/2021	Bacs	Don Stamps		£ 7.92	£ 4,629.88
26/05/2021	DD	Just giving		£ 18.00	£ 4,611.88
02/06/2021	bacs	Malcolm Blacklea Flowers Di Pierson		£ 30.00	£ 4,581.88
09/06/2021	bacs	DJ Linda donation	£ 20.00		£ 4,601.88
25/06/2021	DD	Just giving		£ 18.00	£ 4,583.88



RYEDALE LIONS CLUB 2020-21

Barclays Admin Account

Date	Chq no.	Details	Paid in	Paid out	Balance
					£ 4,583.88
					£ 4,583.88
					£ 4,583.88
					£ 4,583.88
					£ 4,583.88
		Balance			£ 4,583.88



RYEDALE LIONS CLUB 2020-21

Barclays Charity Account

Date	Chq no.	Details	Paid in	Paid out	Balance	Committed
01/07/2020		B/F			£ 7,076.96	
		Food Van				
04/07/2020	Bacs	Calverts Carpets		£ 500.00	£ 6,576.96	
07/07/2020	Bacs	Lions MD 105N Youth		£ 145.00	£ 6,431.96	
07/07/2020	bacs	Vic Hall scooters		£ 201.25	£ 6,230.71	
18/07/2020	Bacs	Geoff Bogg Scooter Tyres		£ 116.23	£ 6,114.48	
27/07/2020	bacs	Advocacy alliance		£ 400.00	£ 5,714.48	
28/07/2020	bacs	HPI Certificates		£ 45.00	£ 5,669.48	
30/07/2020	0007	Filey Caravan refund	£ 245.00		£ 5,914.48	
04/08/2020	0008	Clements Wheelchair donati	£ 25.00		£ 5,939.48	
04/08/2020	Bacs	Yorks housing bathroom		£ 663.00	£ 5,276.48	
11/08/2020	bacs	Foodbank Vic		£ 600.00	£ 4,676.48	
13/08/2020	bacs	Scooter donation	£ 50.00		£ 4,726.48	
01/08/2020	bacs	Linda Via DJ	£ 20.00		£ 4,746.48	
27/08/2020	bacs	Kathryn Salt therapy		£ 200.00	£ 4,546.48	
28/08/2020	TR	From Natwest Fundraising	£ 608.10		£ 5,154.58	
28/08/2020	TR	From Natwest CTF	£ 3,064.95		£ 8,219.53	
28/08/2020	TR	From Natwest Reserve	£ 1,374.50		£ 9,594.03	
03/09/2020	TR	From Natwest CIO	£ 2,256.91		£ 11,850.94	
21/09/2020	bacs	Linda Via DJ	£ 20.00		£ 11,870.94	
01/10/2020	bacs	Geoff Bogg Santa equipment		£ 161.20	£ 11,709.74	
01/10/2020	bacs	Ashley Cooke Bed		£ 249.00	£ 11,460.74	
02/10/2020	0009	Spaxman Scooter donation	£ 25.00		£ 11,485.74	
12/10/2020	bacs	Linda Via DJ	£ 20.00		£ 11,505.74	
26/10/2020	Bacs	Goodbox test donation	£ 0.87		£ 11,506.61	
30/10/2020	bacs	Geoff Bogg perspex , santa hats		£ 67.51	£ 11,439.10	
30/10/2020	Bacs	HPE appreciation certs		£ 9.00	£ 11,430.10	
23/11/2020	Bacs	Candlelighters		£ 50.00	£ 11,380.10	
23/11/2020	Bacs	Geoff Bogg Santa Beards		£ 47.12	£ 11,332.98	
23/11/2020	Bacs	Frank Hayward Lolipops		£ 64.80	£ 11,268.18	
24/11/2020	bacs	Linda Via DJ	£ 20.00		£ 11,288.18	
25/11/2020	bacs	Goodbox test donation	£ 1.00		£ 11,289.18	
26/11/2020	bacs	Jim Ingham Santa Suits		£ 145.00	£ 11,144.18	
28/11/2020	Bacs	Donation TLD Lights	£ 20.00		£ 11,164.18	
09/12/2020	PO	Santa Pickering	£ 838.00		£ 12,002.18	
09/12/2020	bacs	Goodbox	£ 18.50		£ 12,020.68	
16/12/2020	PO	Santa	£ 1,009.00		£ 13,029.68	
16/12/2020	bacs	goodbox	£ 50.05		£ 13,079.73	
21/12/2020	bacs	Calverts Carpets		£ 170.00	£ 12,909.73	
21/12/2020	bacs	Linda Via DJ	£ 20.00		£ 12,929.73	
21/12/2020	PO	Santa	£ 1,194.00		£ 14,123.73	
23/12/2020	PO	Santa	£ 1,045.00		£ 15,168.73	
23/12/2020	BACS	Santa bits	£ 11.58		£ 15,180.31	
23/12/2020	bacs	Goodbox	£ 30.95		£ 15,211.26	
12/12/2020	bacs	Just Giving	£ 76.87		£ 15,288.13	
31/12/2020	bacs	Santa donation Via Brian J	£ 10.00		£ 15,298.13	
31/12/2020	bacs	Donna Nursery donation	£ 60.00		£ 15,358.13	



£	-
£	17,365.51