



# 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



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## 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