

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	<p>RAISED OVER £19,000 & DONATED OVER £16,000 TO SUPPORT LOCAL VULNERABLE PEOPLE & CHARITIES IN THE AREA & INTERNATIONALLY</p>

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				
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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	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

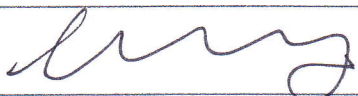
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

GEORGE BOGG	
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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 Jolliffe 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 Blacklee 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 whisky		£ 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