

# 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<br>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<br>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 £34000 &amp;<br/> DONATED OVER £33000 TO<br/> SUPPORT LOCAL VULNERABLE<br/> PEOPLE &amp; CHARITIES IN THE<br/> AREA &amp; 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 £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<br>(trust deed, royal charter)   | Para 1.25      | TRUST DEED                         |
| How is the charity constituted?<br>(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<br>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<br>ALLERSTON<br>AUCKLAND<br>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)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

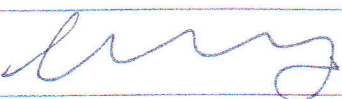


## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

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 |           |



## RYEDALE LIONS CLUB 2022-23

### Barclays Charity Account

| Date       | Chq no. | Details                                  | Paid in  | Paid out | Balance     | Committed   |
|------------|---------|--|----------|----------|-------------|-------------|
| 29/06/2023 | 0050    | Sue hardman Hole 7 GD                    | £ 100.00 |          | £ 21,998.85 |             |
| 29/06/2023 | bacs    | Vault Arts                               |          | £ 250.00 | £ 21,748.85 |             |
| 29/06/2023 | bacs    | Laptop GB                                |          | £ 209.99 | £ 21,538.86 |             |
| 30/06/2023 | bacs    | JT Atkinson GD                           | £ 300.00 |          | £ 21,838.86 |             |
|            |         |  |          |          | £ 21,838.86 |             |
|            |         |  |          |          | £ 21,838.86 |             |
|            |         |  |          |          | £ 21,838.86 |             |
|            |         |  |          |          | £ 21,838.86 |             |
|            |         |  |          |          | £ 21,838.86 |             |
|            |         | Total committed                          |          |          | £ 21,838.86 | £ -         |
|            |         | Available funds (balance - committments) |          |          | £ 21,838.86 | £ 21,838.86 |





# 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*