



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

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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	Kitchen 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