

Crofton Lions Club

Statement of YTD Financial Activities for the year ending 30 June 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2022/23 - ytd	Total Funds 2021/22 - FY	Notes
	£	£	£	£	
Income					
<i>Income from generated funds:</i>					
100 Donations	1185.00		1185.00	900.00	
<i>Income from Charitable Activities:</i>					
120 Sleigh	1523.70		1523.70	1,489.47	
121 Coronation Event	200.81		200.81	0.00	
122 Stubbington Fayre	125.75		125.75	822.74	
123 Xmas Fayre	0.00		0.00	0.00	
124 Easter Egg Competition	237.85		237.85	358.00	
125 Senior Citizens Party	98.80		98.80	0.00	
126 Paultons Park Tickets	0.00		0.00	0.00	
127 Quiz	1149.00		1149.00	658.00	
128 Picnic Party in the Park	0.00		0.00	279.21	
<i>Income from Administrative Activities</i>					
130 Charter Dinner	0.00		0.00	0.00	
132 Membership Subscriptions	787.50		787.50	1,312.00	
133 Xmas Lights Festivities	472.34		472.34	160.00	
134 From Stubbington Fayre organisation	615.00		615.00	0.00	
135 Message in a Bottle	0.00		0.00	0.00	
136 LCI Credits	0.00		0.00	0.00	
Total Income	6395.75		6395.75	5,979.42	
Expenditure					
<i>Cost of raising funds:</i>					
<i>Costs of generating voluntary income:</i>					
<i>Fundraising - other costs</i>					
200 Sleigh	73.54		73.54	27.55	
201 Coronation Event	750.32		750.32	0.00	
202 PA repairs	0.00		0.00	0.00	
203 Easter Egg Competition	161.75		161.75	183.50	
204 Xmas Fayre	0.00		0.00	0.00	
205 Quiz	340.00		340.00	145.00	
206 Sundry Expenses	0.00		0.00	139.53	
Cost of raising funds:	1325.61		1325.61	495.58	
<i>Charitable Activities:</i>					
210 Message in a Bottle	50.00		50.00	0.00	
211 LCI Projects	600.00		600.00	0.00	
212 Given to Organisations	1140.67		1140.67	1,018.49	
213 Given to Individuals	0.00		0.00	0.00	
214 Senior Citizens Party	310.04		310.04	0.00	
215 Paultons Park	0.00		0.00	0.00	
216 Stubbington Fayre	17.99		17.99	61.84	
217 Melvin Jones	0.00		0.00	0.00	
218 Picnic Party in the Park	1445.63		1445.63	291.94	
Cost of Grants/Awards given	3564.33		3564.33	1,372.27	
<i>Administrative Activities</i>					
220 Charter Dinner	22.95		22.95	0.00	
Cost of Administrative Activities	22.95		22.95	0.00	
Other Costs:					

230 MD/Dist Dues + Ins	660.25	660.25	620.25
231 Intl Dues	512.39	512.39	466.18
232 Joining Fees	48.12	48.12	0.00
233 New member kits	0.00	0.00	0.00
235 District Convention	0.00	0.00	0.00
250 webhosting	288.00	288.00	144.00
251 Gazebo	0.00	0.00	0.00
255 advertising leaflets,tshirts,etc	0.00	0.00	0.00
260 Sundry Expenses	145.85	145.85	5.70
270 Tables	0.00	0.00	0.00
271 Uniform / Clothing	0.00	0.00	0.00

Total Governance Costs

1654.61	1654.61	1,236.13
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Total expenditure

6567.50	0.00	6567.50	3,103.98
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Net (**expenditure**)/income before transfers

£171.75	£0.00	£171.75	2,875.44
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Transfers between funds

0.00	0.00		0.00
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Balance Sheet**Current Assets:**

Creditor	0.00		0.00
Cash at hand and in Bank:			0.00
Fundraising a/c	13599.77	13599.77	13,315.31
Admin a/c	1589.49	1589.49	2,045.70
Cash in Hand	0.00		0.00

Total current assets:

15189.26	0.00	15189.26	15,361.01
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Liabilities:

Debtor	0.00	0.00	0.00
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Net Current Assets

15189.26	0.00	15189.26	15,361.01
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Net Assets

15189.26	0.00	15189.26	15,361.01
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Unrestricted income funds

11789.26	0.00	11789.26	11,961.01
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Restricted income funds

0.00	0.00	0.00	0.00
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Reserves

3,400.00	0.00	3,400.00	3,400.00
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Total funds

£ 15,189.26	£ -	£15,189.26	15,361.01
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{est £1200:subs, £1200 PPIIP, £250 hall hire Quiz, £250 hall hire SCP, £500 room hire charter}