

Lions Club of East Anglia LIONESS Charity Account (INCOME) year 2021 to 2022

Date	Details	Notes	Pay in ref		ref Garden Tea sent but n
08/04/2021	Garden Tea Party (includes £50 Expences Pd Cash		100118	£330.90	380.90
09/13/2021	Boot Fair at Rettendon		BACS	£50.00	
10/08/2021	Mark & Moira Euros Change up		BACS	£20.00	
	Money Raised and paid directly to The Parsons Barn for Young Lives vs Cancer (not banked £50) as agreed on site				
12/07/2021	The Parsons Barn Fundraising (banked from T.Briault)		Bacs	£86.21	
12/12/2021	Sales of goods from Moira to Robyn		100120	£65.00	
12/13/2021	Sales of plates to Sandie		100121	£5.00	
05/18/2022	Mark & Moira Boot Fayre		Bacs	£37.10	
	mak & Moira Booy Fair		Bacs	£63.00	
05/29/2022	Sandie Tony Moira and Roibyn Boot Faif		100122	£75.30	
08/15/2022	Donation for Cloths (Robyn)		cash	£15.00	
08/15/2022	Sale of eor to Robyn		cash	£10.00	

Transfer from Witham Lioness Club Case sales

Total Income for 2021 -2022	£757.51
Balance as at 1st July 2021	£1,160.02
	£1,917.53
Expenditure to date (minus)	£1,152.40
Balance as at 30th June 2022	£765.13

Signed by Lioness Lions Club of East Anglia Treasurer_____ Date_____

Printed Name of adjudicator____Mrs JoAnn Williams____Date _____

Examiners Report:

I have conducted an examination of the above records of Lioness Lions Club of East Anglia for the period, and obtained
There are no matters outstanding or to which special attention should be drawn and these are a true and accurate view

Lions Club of East Anglia LIONESS
Charity Account (INCOME)
year 2021 to 2022

Signed by Adjudicator _____ Date _____

Printed Name of Adjudicator _____ Mrs JoAnn Williams _____

Lions Club of East Anglia LIONESS
Charity Account (INCOME)
year 2021 to 2022

not cashed Forward to 202£298-00 Donation:Spec Cases

all information requested.
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Lions Club of East Anglia LIONESS Charity Accounty (Expenditure) year 2021 to 2022

Date	Details	Notes	Cheque #	Total £	Statement No.
Tuesday, June 29, 2021	Young Lives vs Cancer RACE DAY		100082	£ 298.00	
###	Paid for Expences to S.B for food and beverages		Cash	£ -	£ 50.00
###	Esserx Air Ambulance (via Louisa Briault Fundraising		100083	£ 50.00	
###	LCIF Haite Appeal via LCI District 105CE		100084	£ 50.00	
###	McMillam Nurses Tea Party	pd	100085	£ 330.90	
###	Transferred from Admin due to error(CLUB AGREED)		100087	£ 18.50	
###	MD 105CE Ball for All		100086	£ 110.00	
###	LCIF Refuge & Displacement Fund (UKRIAN)		100089	£ 150.00	
###	Lions Balloon Race via Robyn		100090	£ 45.00	
###	Mark Grundy repayment for Bleed Kit for Shoebury		100091	£ 100.00	
### Cheque Number 100088 Cancelled			100088		
				<u>£ 1,152.40</u>	

Signed by Lioness Lions Club of East Anglia Treasurer _____ Date _____

Printed Name of Lioness Lions Club of East Anglia Treasurer A.J.F.BRIAULT

Examiners Report:

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There are no matters outstanding or to which special attention should be drawn and these are a true and accurate view of t

EXAMINERS Report

Signed by Adudicator _____ Date _____

Printed Name of of Auditor Mrs JoAnn Williams _____

Lions Club of East Anglia LIONESS
Charity Accounty (Expenditure)
year 2021 to 2022

CASHED ON 27TH Oct 2021

Information requested.
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Lions Club of East Anglia LIONESS

Accounts for 2021 - 2022

Admin Account (Income)

Date	Details	Cheque No	Toatal £	
07/07/2021	Joh Fox Half Year dues	Bacs	£34.25	
07/07/2021	Margaret Fox half year dues	Bacs	£27.25	
07/07/2021	Mark Grundy Half Year Dues	Bacs	£34.25	
07/07/2021	Moira Grundy Half Year Dues	Bacs	£27.25	
07/12/2021	Louisa Briault Half Year Dues	Bacs	£27.25	
07/12/2021	Sandia Briault Half Year Dues	Bacs	£27.25	
07/12/2021	Tony Briault Half Year Dues	Bacs	£34.25	
08/06/2021	Daniel Briault Half Year Dues	Cheque	£34.25	
07/08/2021	Robyn Banks Half Year Dues	Bacs	£34.25	
07/08/2021	Angela Howard Half Year Dues	Bacs	£34.25	
01/05/2022	Joh Fox Half Year dues	Bacs	£34.25	
01/05/2022	Margaret Fox half year dues	Bacs	£27.25	
01/07/2022	Moira Grundy Half Year Dues	Bacs	£27.25	
01/05/2022	Louisa Briault Half Year Dues	Bacs	£27.25	
01/05/2022	Tony Briault Half Year Dues	Bacs	£34.25	
01/05/2022	Robyn Banks Half Year Dues	Bacs	£35.00	.75 overpaid to come off next ye
01/19/2022	Angela Howard Half Year Dues	Bacs	£34.25	
	Bank Transfer (John Fox Wearth)		£18.50	
30/2/2022	Payment in error from Jenny Pleasance SWANS	Bacs	£10.00	100089
03/24/2022	John & Margaret Fox Big Breakfast donation	Bacs	£25.00	
Total Income for 2021 -2022			£587.50	
Balance as of 1st July 2021			£398.44	
			£985.94	
Expenditure to date from 1st July 2021			£788.23	
Total in Bank Balance on 30th June 2022			£197.71	

Signed by Lioness Lion Treasurer _____ **Date** _____
Printed Name of Lioness Lion Club of East Anglia Treasurer _____ **Lioness Lion Tony Briault** _____

Examiners Report:

I have conducted an examination of the above records of Lioness Lions Club of East Anglia for the period, and obtai

Lions Club of East Anglia LIONESS
Accounts for 2021 - 2022
Admin Account (Income)

Signed on the satisfaction of the above data_____ Date_____

Printed Name of adjudicator___Mrs JoAnn Williams___Date _____

Lions Club of East Anglia LIONESS
Accounts for 2021 - 2022
Admin Account (Income)

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Lions Club of East Anglia LIONESS

Accounts for 2021 - 2022

Admin Account (Expenditure)

Date	Details	Notes	Statement	Cheque #	Total £	
20/07/21	International MD and District Dues			100051	£	343.35
18/08/21	Stamps Treasurer			100052	£	7.92
08/10/21	Poppy Wreath to John Fox			100054	£	18.50
19/09/21	District Web Site fee			100053	£	8.34
12/01/22	International MD and District Dues(See NOTE)		Cancelled	100057	£	274.17
01/03/22	Angela Howard Zoom Account			100058	£	70.00
01/03/22	Reinburse of Jenny Pleasance Cheque to SWANS			100059	£	10.00
08/03/22	LCI MD 105 Bars Angela Howard 2 years			100060	£	55.95

Paid by A.Briault from pers

Total Expenditure for 2020-2021

£ 788.23

Printed Name of Lioness Lions Club of East Anglia Treasurer A.J.F.BRIAULT

Examiners Report:

I have conducted an examination of the above records of Lioness Lions Club of East Anglia for the period, and obtained a true and accurate view of the accounts. There are no matters outstanding or to which special attention should be drawn and these are a true and accurate view of the accounts.

Signed on the satisfaction of the above data _____ **Date** _____

Signed by Auditor Mrs JoAnn Williams **Date** _____

Lions Club of East Anglia LIONESS
Accounts for 2021 - 2022
Admin Account (Expenditure)

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Lioness Lions Club of East Anglia

Accounts for 2018 - 2019

Final Accounts Stating INCOME Minus EXPENDITURE

Income for Administration and Charity Accounts

Dates		INCOME ACCOUNTS
From	To	
1st July 1018	30th June 2019	Administration Dues Total
2nd July 1018	31st June 2019	Charity Money Raised Total
		Total
		£0.

Dates		EXPENDITURE ACCOUNTS
From	To	
1st July 1018	30th June 2019	Administration Expenditure Total
2nd July 1018	31st June 2019	Charity Money DONATED Total
		Total
		£0.

Totals of Income minus Expenditure		
From	To	
1st July 2018	Jun 30, 19	£0.

Lioness Lions Club of East Anglia
Accounts for 2018 - 2019
Final Accounts Stating INCOME Minus EXPENDITURE

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Witham District Lioness Club

Accounts 2007 - 2008

Statement of Affairs

Charity Account		£
Opening Balance as at 1st July 2008		
Income		
Donations		0.00
Fundraising		<u>0.00</u>
Expenditure		
Charity Event Costs		Err:509
Charity Donations Made		<u>Err:509</u>
Closing Balance as at 30th June 2009		Err:509

Administration Account		£
Opening Balance as at 1st July 2008		
Income		
Club Subscriptions		Err:509
Club Fundraisers		<u>Err:509</u>
Expenditure		
Club Expenses		Err:509
Subscriptions - District		Err:509
Subscriptions - Multiple District		<u>Err:509</u>
Closing Balance as at 30th June 2009		Err:509

I can confirm that I have examined the records of the Maldon Leo Club for the period.
 All questions pertaining to the records were answered satisfactorily and represent an accurate and fair view of the clubs activities.

Witham District Lioness Club

Accounts 2007 - 2008

Statement of Affairs

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Dated: