

Lions Club of East Anglia LIONESS (CIO)

Year July 2022 to June 2023

Charity Account INCOME

(Charity Number 1180307)

Date	Details	Notes	Pay in ref	ref		
05/07/2022	Big Breakfast		100123	£103.00		
	John & Margaret Fox Dues (Incorrect Account)		bacs	£61.50		
28/07/2022	Donation from Witham & Maldon Swans for spec cases		100124	£138.50		
15/08/2022	Donation for sale of Cloths by Robyn	Transferred from A.Briault		£15.00		
15/08/2022	Donation by Robyn for EOR (Stuffed Toy)	Transferred from A.Briault		£10.00		
20/08/2022	Mersea Island Fate	Transferred from A.Briault		£152.00	177.00	
11/11/2022	Robyn Banks Neighbour (£15) + Robyn (£10)		100125	£25.00		
11/11/2022	Norfolk Show Donate for Help		100126	£100.00		
22/11/2022	Heybridge PTA Stall in Plantation Hall	Transferred from A.Briault		£116.00		
20/12/2022	Shoebury Weatherspoons Stalls + Angela Howar	Transferred from A.Briault		£109.35		
13/01/2023	Ric & Robyn Banks Christmas Lights Donation		100127	£20.00		
13/01/2023	Sales of Christmas Paper from Tesco's		100127	£20.00		
11/04/2023	Erica Constable Donation via Robyn		Chelmsford I	£30.00		
02/05/2023	Boot Fayre Sandie and Moira		Post Office	£140.00		
12/05/2023	Mark & Moira Church knitting		Post Office	£64.00		
30/05/2023	Big Breakfast for 22 + Raffle		Post Office	£350.00		
06/06/2023	Sales of toys outside 36 Dorset Road		Post Office	£20.00		

Items all contained below entered
 Shoebury Money Raised £159.35
 Angele Raised Hospital £25.00
£184.35
 Donation via Mark Banks £75.00
£109.35

Total Income for 2022 -2023	£1,474.35
Balance as at 1st July 2022	£740.13
	<u>£2,214.48</u>
Expenditure to date (minus)	£636.79
Balance as at 30th June 2023	<u><u>£1,577.69</u></u>

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

Printed Name of Lion Treasurer _____ Lion Anthony Briault _____ Date _____

Signed by Treasurer _____ Date _____

Printed Name of Auditor _____ Mrs JoAnn Williams _____ Date _____

I have conducted an examination of the above records of Lions Club of East Anglia Lioness for the period, and obtained all information requested.

Signed by Auditor _____ Date _____

Signed by Adjudicator _____ Date _____

Printed Name of Adjudicator _____ Mrs JoAnn Williams _____