



North Wolds Lions Club CIO 1180423

Trustees Report for the year July 2020- June 2021

A small Lions club meeting on the second and fourth Tuesday of each month except August. Traditionally, a break was made to accommodate a busy time for the farming members.

Club Membership reduced substantially during this year from fifteen to ten members.

Fund raising was achieved as follows:

- Holding bingo evenings
- Easter Egg draw
- Taking the tombola trailer to markets and a gala
- Drive through Santa's sleigh (to comply with Covid regulations) intended as a service and donations received via QR code
- Donations and HMRC Gift Aid

Expenditure on

- Donation to District Youth (ongoing)
- Over 80s Christmas biscuits and cards delivered
- HMRC Gift Aid
- Donations to junior schools, and individuals who applied to the club for funding

Admin Income

Date	Descript	Charter	Subs	Sundry	Raffle	Lion	Supplies
B/f							
2/7/20	M Sykes		25.00				
7/7/20	MS JR MW		75.00				
8/7/20	P Kalesnikov		25.00				
9/7/20	K Harris		25.00				
24/7/20	R Traves		25.00				
11/8/20	HMRC Gift Aid		150.00				
30/10/20	AW Sach		25.00				
17/11/20	P Slack		25.00				
27/11/20	Gary Stewart		25.00				
3/12/20	Charlie Richardson		20.00				
7/12/20	D McDermott		25.00				
4/1/21	J Richardson		25.00				
12/1/21	M Sellers		25.00				
15/1/21	LCI Rebate		70.00				
		0.00	565.00	0.00	0.00	0.00	0.00

565.00

Admin Expenditure

Date	Descript	BT/CHQ/C/	Charter	Sundry	Food	Subs	Supplies	HON
B/f								
27/7/20	LCI Dist 105N					560.86		
6/11/20	K Harris	Chq 579		39.00				
18/1/21	LCI Subs`	Chq 580				269.50		

LCI Int dues Chq 581	267.75						
19/2/21 M Sykes (hc Chq 582	30.99						
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	0.00	69.99	0.00	1098.11	0.00	0.00	
				1168.10			

Charity Income & Expenditure.								
Date	Descript	Bingo	Gala	Donations	Easter	Xmas	Cycle	B.Agnes
01/07/20	B/f							
07/07/20	Flamborough				163.00			
20/07/20	White Horse			100.00				
	HMRC							
	REF:							
10/08/20	ZD05825			628.09				
09/12/20	A & P Burgess			10.00				
19/12/20	M Sellers			10.00				
	Santas							
	Sleigh,							
	Bingo and							
04/01/21	Tombola	222.00		312.00				

222.00	0.00	1060.09	163.00	0.00	0.00	0.00
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1445.09

Charity Income & Expenditure

		BT/CHQ/C						
Date	Descript	ASH	Bingo	Sundry	Mem Exp	Lions Int	Donations	Balance
1/7/20	B/f							
27/7/20	Dist Youth I Chq					90.00		
11/8/20	HMRC Gift Aid			150.00				
8/9/20	Driffield Sk Chq 787						250.00	
16/11/20	Burton Agn Chq 789						300.00	
25/11/20	R Traves Chq 790			373.50				
	CANCELLED Chq 788							
2/12/20	J Thompsor Chq 791						500.00	
11/12/20	Bempton C Chq 792						300.00	
	Boynton CF Chq 793						300.00	
	Flamboroug Chq 794						300.00	
	Skipsea CP Chq 795						300.00	
	Wold Newt Chq 796						300.00	

S Wolds

Lions Club

4/12/20 (Ca) Chq 6

100.00

13/12/20 P Richards Chq 7

77.09

18/2/21 Rudston Ne Chq 797

493.49

0.00 523.50 77.09 90.00 3143.49 0.00

3834.08

Balance

