



North Wolds Lions Club CIO 1180423

Trustees Report for the year July 2021- June 2022

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 during this year from ten to seven members.

Fund raising was achieved as follows:

- Holding bingo evenings
- Easter Egg draw
- Cycle ride
- Taking the tombola trailer to the outdoor Autumn Festival
- Drive through Santa's sleigh (to comply with Covid regulations) intended as a service and donations received via QR code
- Donations

Expenditure on

- LCI Youth Programme
- Jamboree
- Guides
- Sea Cadets,
- Ukraine appeal,
- Over 80s Christmas biscuits and cards delivered
- HMRC Gift Aid
- Donations to Skate Park
- Riding for Disabled
- Childhood Cancer

Admin Income July 2021- June 2022

Date	Descript	Charter	Subs	Sundry	Raffle	Lion	Supplies
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B/f

1/7/21	J Richardson		25.00				
15/7/21	P Kalesnikovs		25.00				
17/7/21	D Mcdermott		25.00				
22/7/21	P Kalesnikovs		25.00				
25/7/21	K Harris		25.00				
28/7/21	G Stewart		25.00				
10/8/21	P Richardson		25.00				
3/9/21	K Goodwin		25.00				
28/9/21	A Sach		25.00				
27/10/21	RT Subs + Fines		25.00			12.28	
27/11/21	SUBS		25.00				
10/1/22	K Harris		25.00				
11/1/22	P Richardson		25.00				
21/1/22	V Slack		25.00				
	P Slack		25.00				
	M Sellers		25.00				
	R Traves		25.00				
25/1/22	TRS			224.00			
27/1/22	O Morley		25.00				
7/2/22	Charter chc	570.30					
12/3/22	O Morley		50.00				
04//4/22	Peter Kalesnikovs		25.00				
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		570.30	525.00	224.00	0.00	12.28	0.00
				1331.58			

Admin Expenditure July 2021 - June 2022

Date	Descript	BT/CHQ/C/ Charter	Sundry	Meeting Ex Subs	Supplies	HON
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B/f

3/8/21	LCI	Chq 583	390.10			
4/10/21	Hornsea Gt	Chq 584		30.00		
	LCI Subs					
17/1/22	and dues	Chq 585			175.50	

5/2/22 Manor cour Chq 586 550.00
 29/3/22 LCI

Admin Income

Admin Expense

Date	Descript	Charter	Subs	Sundry	Raffle	Lion	Supplies	Date
B/f								B/f

1/7/21	J Richardson		25.00					3/8/21
15/7/21	P Kalesnikovs		25.00					4/10/21
17/7/21	D Mcdermott		25.00					17/1/22
22/7/21	P Kalesnikovs		25.00					5/2/22
25/7/21	K Harris		25.00					29/3/22
28/7/21	G Stewart		25.00					
10/8/21	P Richardson		25.00					
3/9/21	K Goodwin		25.00					
28/9/21	A Sach		25.00					
27/10/21	RT Subs + Fines		25.00			12.28		
27/11/21	SUBS		25.00					
10/1/22	K Harris		25.00					
11/1/22	P Richardson		25.00					
21/1/22	V Slack		25.00					
	P Slack		25.00					
	M Sellers		25.00					
	R Traves		25.00					
24/1/22	VS PS MS RT		100.00					
25/1/22				224.00				
27/1/22	O Morley		25.00					
7/2/22	Charter chc	570.30						
12/3/22	O Morley		50.00					
04/4/22	PK		25.00					
		570.30	625.00	224.00	0.00	12.28	0.00	

1431.58

Balance LCI Dues

enditure

Descript	BT/CHQ/C/	Charter	Sundry	Food	Subs	Supplies	HON	Balance
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LCI	Chq 583		390.10					
Hornsea Gt	Chq 584			30.00				
LCI Subs								
and dues	Chq 585				175.50			
Manor cour	Chq 586	550.00						
LCI								

550.00	390.10	30.00	175.50	0.00	0.00
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1145.60