

**Income during the year**

Subscriptions from members	£1040
Gift Aid	£578.24
Donations towards prescription delivery	£242.66
Total	£1915.900

**Donations during the year**

Rainbows	£1000
North Sea Lions	£ 50
LCIF Re India	£ 250 (Contribution to disaster relief)
Total	£1300

# HARBOROUGH TWENTY 12 LIONS CLUB (CIO) BALANCE SHEET AS AT 30th JUNE 2020

£

<b>CURRENT ASSETS</b>	<b>2021</b>	<b>2020</b>
Administration Account	0.00	1,608.22
Charity Account	11,070.23	10,175.32
Activities Account		356.24
Debtors	110.00	
Paid In Advance	50.00	50.00
	<u>11,230.23</u>	<u>12,189.78</u>

## **CURRENT LIABILITES** **CREDITORS**

Net Current Assest	<u>11,230.23</u>	<u>12,189.78</u>
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## **ACCUMMULATED FUND**

Balance brought forward	12,189.78	1,625.68
Net (Loss)/Profit for the year	(493.02)	10,564.10
Open Reserve: LCC	(466.53)	
Balance carried forward	<u>11,230.23</u>	<u>12,189.78</u>