

**HARBOROUGH TWENTY 12 LIONS CLUB (CIO)**  
**BALANCE SHEET AS AT 30th JUNE 2022**

£

<b>CURRENT ASSETS</b>	<b>2022</b>	<b>2021</b>
Charity Account	12,862.36	11,070.23
Stock	88.00	110.00
Paid In Advance		50.00
	<u>12,950.36</u>	<u>11,230.23</u>
 <b>CURRENT LIABILITIES</b>		
CREDITORS	-442.30	-
 Net Current Assest	<u>12,508.06</u>	<u>11,230.23</u>
 <b>ACCUMMULATED FUND</b>		
Balance brought forward	11,673.25	12,189.78
Net (Loss)/Profit for the year	834.81	(493.02)
Open Reserve: LCC		(466.53)
 Balance carried forward	<u>12,508.06</u>	<u>11,230.23</u>

**HARBOROUGH TWENTY 12 LIONS CLUB (CIO)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

£

	2022	2021
<b>INCOME</b>		
Subscriptions	1160.00	1040.00
Charter Night (Net)	0.00	0.00
Tail Twister fines	0.00	0.00
Donations	1350.20	0.00
Grant	0.00	0.00
Gift Aid	570.89	578.24
Music Night	600.00	0.00
Coffe and Cakes	218.25	0.00
Summere Walk	46.50	0.00
Table top sale	432.18	0.00
Christmas card delivery	455.12	0.00
Summer Fayre	250.00	0.00
Christmas Fayre	405.50	
Christmas Subs	0.00	55.00
Prescription Donations	<u>0.00</u>	<u>242.66</u>
	5488.64	1915.90
<b>EXPENDITURE</b>		
Subscriptions	1072.89	930.53
Printing and stationery	76.04	3.90
Fundraising Costs	260.41	0.00
Christas Fayre expenses	85.65	0.00
Zoom licence	0.00	41.64
SumUp Commisions	2.02	0.00
Donations	2571.60	1300.00
Repairs and Renewals	42.95	0.00
Insurance	44.25	77.85
Bursar	5.00	55.00
	<u>4160.81</u>	<u>2408.92</u>
NET DEFICIT for the year	<u>1327.83</u>	<u>-493.02</u>