

The club has had another strong year, delivering service locally and raising funds.

We continued many of our previous activities, i.e. bric-a-brac sales, Christmas post, pig racing etc. Plus some new music events and a Fun day in conjunction with a local primary school.

In terms of grant giving, we started out Community Awards grants, which gives money directly to groups locally and also gives them a networking evening. This was very successful and we donated £4350 in this alone.

We also were able to claim quite a bit of missed gift aid payments, which makes this year something of a one off, in terms of income.

HARBOROUGH TWENTY 12 LIONS

1st July 2023 to 30th June 2024

INCOME

| | | | |
|--------------|----------------------|---------|-----------------|
| Subs | | | 1390.00 |
| Fund Raising | Bric a brac | 605.45 | |
| | Xmas post | 820.80 | |
| | Pig Racing | 267.00 | |
| | Blaston Show | 450.00 | |
| | Hamper Raffle | 41.15 | |
| | Foxtan Funday | 228.00 | |
| | Busk | 1686.53 | |
| | Kites Music Night | 1571.36 | |
| | Coffee mornings | 664.40 | |
| | Music Events | 1100.00 | |
| | Sundry donations | 225.00 | 7659.69 |
| Sundry | Gift Aid | | 3998.44 |
| | Quiz Night | | 20.00 |
| | Club Night donations | | 6.00 |
| | | | 13074.13 |

EXPENDITURE

| | | | |
|--------------------|-----------------------|---------|-----------------|
| Donations | High Impact Education | 277.00 | |
| | Dementia Harborough | 1500.00 | |
| | Rainbows | 750.00 | |
| | 1st Jordan Guides | 250.00 | |
| | Jubilee Foodbank | 1501.35 | |
| | Hygiene Bank | 190.03 | |
| | Toys on the Table | 750.00 | |
| | RBL Poppy Fund-Wreath | 25.00 | |
| | Air Ambulance | 250.00 | |
| | Community Awards | | |
| | Winners | 3600.00 | |
| | Runners Up | 750.00 | 9843.38 |
| Fund Raising Costs | | | 113.12 |
| LCI | Donations | 1875.00 | |
| | Subs | 1790.55 | |
| | Youth, ins, charity | 147.85 | |
| | Gold bars, gift/ | 50.90 | 3864.30 |
| Insurances | | | 58.40 |
| Hire of Premises | | | 200.00 |
| Bank/Sumup charges | | | 6.31 |
| Reimburse Stripe | | | 142.80 |
| Xmas Mail leaflets | | | 116.00 |
| Sundry | Gift | | 40.00 |
| | Cheques | | 7.50 |
| | | | 14391.81 |

-1317.68

| | | |
|--------------------------|--------------|----------------|
| Opening Balance per Bank | | 6912.26 |
| y/end 30.06 24 | | -1317.68 |
| Closing Balance | | 5594.58 |
| | Bank Balance | 5504.58 |
| | Float | 90.00 |
| | | 5594.58 |