

**Profit & Loss**  
**Bramley & Wickersley Lions Club**  
Accounting Year 2022/23

	Debit	Credit
<b>Turnover</b>		<b>6,618</b>
<b>Donations</b>		<b>2,016</b>
<b>Christmas Sleigh Collections</b>		<b>3,835</b>
<b>Wickersley Lights Switch-on</b>		<b>382</b>
<b>Ravenfield Fete</b>		<b>208</b>
<b>Bramley PC Event</b>		<b>177</b>
<b>/ess Cost of Sales</b>	<b>683</b>	
<b>Cost of Sales</b>	<b>457</b>	
<b>Materials</b>	<b>225</b>	
<b>/ess Administration Expenses</b>	<b>4,518</b>	
<b>Support/Donations</b>	<b>746</b>	
<b>Rent</b>	<b>336</b>	
<b>Licenses and Permits</b>	<b>35</b>	
<b>Charitable Donations</b>	<b>2,953</b>	
<b>Insurance</b>	<b>448</b>	
<b>Operating Profit</b>		<b>£1,417</b>
<b>/ess Drawings</b>		<b>£0</b>
<b>/ess Profit &amp; Loss journal entries</b>		<b>£0</b>
<b>Retained Profit this period:</b>		<b>£1,417</b>
<b>Retained Profit brought forward:</b>		<b>£3,070</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>		<b>£4,487</b>

**Report for the Fiscal Period 1st July 2022 – 30<sup>th</sup> June 2023**

**Bramley and Wickersley Lions Club (CIO)  
Charity N° 1180541**

**13 Bracken Court  
Wickersley  
ROTHERHAM  
S66 1DP**

**Trustees:**

**Mr Andrew Davies (Secretary), Mrs Susan Drayson (President), Mr Kevin Chalk (Treasurer), Mr Stewart Bartram, Mr James D Jackson**

**The Constitution of the club was passed on 16<sup>th</sup> May 2018. Trustees will always include the President, Secretary and Treasurer of the Club.**

**The purpose of the charity is to take an active interest in the welfare of the local community and provide support where possible. The charity will also be mindful of international disasters and support them appropriately to the limit of 10% of annual income.**

**In 2022 – 23 fundraising was still somewhat limited, due to covid. Funds were raised from a stall at Wickersley Lights Switch On, static and street sleigh collections, Coconut Shy and skittle Alley at local fetes and donations from local businesses and private individuals.**

**The Charity trustees have delivered support to the local community, and the wider world in times of dire emergency, having due regard that aid provided will be for the public good, is non-discriminatory, and is for the benefit of all.**

**Whilst fundraising was limited, the Charity has continued to make donations. Donations were made to those in need. Bursaries continue to be provided for the local primary and secondary schools. The charity also supported a regional Sports Day for both children and adults with disabilities. In line with the Charity's policy on international support, donations were made to disasters through Lions Clubs International Foundation (LCIF).**

**There must always be sufficient funds in the bank to cover the rent for a year on a garage that is essential for storage of equipment. Currently this amounts to £340.**

**The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.**