

KINGS LYNN LIONS CLUB (CIO)

England & Wales - Charity number 1180856

Details

Status Registered

Legal form CIO

Registered 2018-11-27

Register [View on the Charity Commission register](#)

Contact

Address 47 Tinkers Drove
Wisbech
Cambridgeshire
PE13 3PQ

Phone 08458335095

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: To raise money to give to people in need. locally and nationally.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£12,700	£11,732	-	-
2024-06-30	£9,285	£10,403	-	-
2023-06-30	£14,602	£16,242	-	-
2022-06-30	£2,307	£2,591	-	-
2021-06-30	£1,299	£2,165	-	-
2020-06-30	£14,054	£12,823	-	-

Trustees

Name	Role	Appointed
Trevor John Groom	Chair	2021-07-08
Andrew Stephen Clark		2022-07-22
Margaret Mary Groom		2022-07-22

KINGS LYNN LIONS CLUB (CIO)

England & Wales - Charity number 1180856

Accounts

TRUSTEES MEETING 12th JUNE 2025

Present: John Groom – Chairman
Margaret Groom
Andrew Clark

It has been a year when we lost one of our long standing members. She was always happy to help and is greatly missed. A donation was made to Water Aid in her memory. Another resigned as he is now in a Care Home.in Surrey.

Another passed away. The family nominated the club as a recipient of any donations. We made a donation on behalf the club, but it appeared to be the only one as we have not been advised differently by either the family or the undertakers.

We were contacted by a couple who lived on the royal estate to ask that we move their summer house. We did so willingly, and they generously made us a donation of £200.

Norton Hill was a resounding success and together with the Gift Aid claimed by the Treasurer, the total made was £9,375 which was phenomenal.

It was decided to no longer accept unwanted spectacles as we no longer had anywhere to store them. Certificates of Appreciation were handed to the Opticians who had supported us.

Lion President Margaret Groom laid a wreath on behalf of the Club on Remembrance Day.

Fawkes in the Walks was cancelled by the Council due to bad weather.

One of our members was Father Christmas at one of the stores in town and collected £127.64.

Fun Day in June was not a success. The weather was against us, as was the fact that there were a lot of other events in the town.

Donations of £5,700 were made to eleven charities in the town, of which we are very proud.

All income and expenditure is agreed by all the members at each club meeting.

Agreed and signed

A handwritten signature in black ink, appearing to read 'T. Groom', with a long horizontal flourish extending to the right.

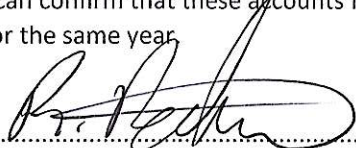
Trevor John Groom
Chairman of the Trustees

5^h December 2025

KINGS LYNN LIONS CLUB (CIO)
CHARITY ACCOUNT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025

	2025	2024
INCOME		
Donation	9375.00	4100.00
HMRC Gift aid	458.30	1025.00
Street collection	1.96	108.69
Santa	127.64	230.00
Fun Days	1857.50	2671.80
Memory giving	329.35	
Trf from Reserve acc	500.00	
Trf from admin acc		10.00
	12649.75	8145.49
EXPENDITURE		
Norton Hill	1177.97	1290.99
Donations	5700.00	3938.75
Advertising		75.00
Fundraising Expences :		
Fun days	2605.94	2910.37
MIAB Peterborough Club		140.00
LCI MDHQ - Certificates of appreciation	5.95	
Hi-Vis vests for school	150.00	
Mileage	46.17	
Treasurers expenses	123.14	
Secretarys expenses	543.75	
Wreaths	80.00	
Transfer to Admin account	158.60	
	10591.52	9399.03
Excess of Income (Expenditure)	2058.23	-1253.54
Opening balance	4759.96	6013.50
Add excess	2058.23	-1253.54
Closing balance	6818.19	4759.96
 Represented by		
Current account	4262.62	2704.39
Reserve account	2555.57	2055.57
	6818.19	4759.96

I can confirm that these accounts for the year ended 30th June 2025 are a true reflection of the books and records for the same year.

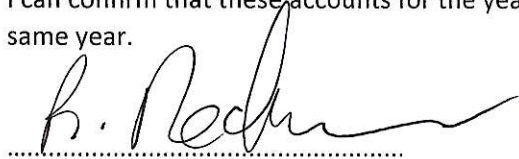


Richard Dedman FMAAT on behalf of Bruch & Co Ltd
5.3.2026

KINGS LYNN LIONS CLUB (CIO)
ADMIN ACCOUNT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025

	2025	2024
INCOME		
Subscriptions	350.00	100.00
Donations	200.00	10.00
Tall twister	0.00	60.00
From reserve account	500.00	240.00
From Charity account	158.60	729.23
	<u>1208.60</u>	<u>1139.23</u>
EXPENDITURE		
Multiple District + International due	642.45	
ICO annual fee	35.00	35.00
Treasurers expenses		
Secretarys expenses 2024	402.23	
Secretarys expenses	52.00	41.90
Room hire	140.00	240.00
LCl subscription	0.00	629.27
Catering	27.40	
Donations moved to charity acc	0.00	58.00
	<u>1299.08</u>	<u>1004.17</u>
Excess of Income (Expenditure)	-90.48	135.06
Opening balance	1016.02	880.96
Add excess	-90.48	135.06
Closing balance	<u><u>925.54</u></u>	<u><u>1016.02</u></u>

I can confirm that these accounts for the year ended 30th June 2025 are a true reflection of the books and recrds for the same year.



.....
Richard Dedman FMAAT on behalf of Bruch & Co Ltd
5.3.2026

Independent Examiner's Report
to the Members Kings Lynn Lions Club

I report on the accounts of the club for the year ended 30 June 2025
which are set out on pages 1 to 2

Respective responsibilities of trustees and basis of report

The Clubs Committee are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Richard Dedman

Relevant professional qualification or membership of professional bodies: FMAAT

Address: 30 Old Market, Wisbech. PE13 1 NB

Date: 5.3.2026

KINGS LYNN LIONS CLUB (CIO)

England & Wales - Charity number 1180856

Accounts

KING'S LYNN LIONS CLUB – CIO 1180856

TRUSTEES MEETING 9th June 2024

Present:

Trevor John Groom - Chairman
Margaret Groom
Andrew Clark
Eleanor Barber

It has been a year in which we gained a member, and we have kept the presence of King's Lynn Lions Club in the town.

Norton Hill in August was cancelled by Mr Schumann on the Saturday due to torrential rain, but the Sunday went really well. Mr Schumann was very pleased and gave us a cheque for £4,100 and together with his Gift aid donation, it came to £5,125.00.

We did a street collection in September for the club and managed to collect £108.69 at the same time promoting the organisation.

Fawkes in the Walks was cancelled by the Borough Council due to the inclement weather..

Father Christmas at one of the local stores made £230 which was great.

We gave away donations totalling £3,688.75.

Fun Day was a great day, and we actually made a profit of £131.60 which was amazing.

All income and expenditure is agreed by the club members at each Business meeting in the presence of the Trustees. This is noted on each set of minutes from that meeting.

Agreed and signed:

Chairman of Trustees
Trevor John Groom

9th June 2024



KINGS LYNN LIONS CLUB (CIO)
CHARITY ACCOUNT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2024

	2024	2023
INCOME		
Donation	4100.00	8000.00
Tail Twister		80.00
Deposits to reserve acc		500.00
HMRC Gift aid	1025.00	
Street collection	108.69	74.15
Ski Championship		
Fawkes in the Walks		1009.75
Santa	230.00	300.00
Deficit b/f from pre. Year		
Trf from admin acc	10.00	
Fun Day	2671.80	2686.10
	8145.49	12650.00
 EXPENDITURE		
Seeds of hope		147.50
Norton Hill	1290.99	818.85
Flags		276.00
Buffet		250.00
Donations	3938.75	8450.00
2022 difference		
MEDHQ flyers book	-	
Munch Box certificate	-	
LCI - Ukraine	-	
Jill Hadfield	-	
Africa club	-	
Advertising	75.00	
Fundraising Expences :		
Fawkes in the Walks		528.75
Fun day	2910.37	3142.19
MIAB Peterborough Club	140.00	290.00
Flowers	-	
Transfer to Admin account	1043.92	484.40
PPS		106.69
	9399.03	14494.38
Excess of Income (Expenditure)	-1253.54	-1844.38
 Opening balance	 6013.50	 7857.88
Add excess	-1253.54	-1844.38
Closing balance	4759.96	6013.50
 Represented by		
Current account	2704.39	3717.93
Reserve account	2055.57	2295.57
	4759.96	6013.50

KINGS LYNN LIONS CLUB (CIO)
ADMIN ACCOUNT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2024

	2024	2023
INCOME		
Subscriptions	100.00	683.00
Donations	10.00	175.00
Charter		1094.00
Tall twister	60.00	
Nat West compensation		
From reserve account	240.00	
From Charity account	729.23	484.40
	1139.23	2436.40
EXPENDITURE		
District dues		115.50
International dues		134.66
Presidents chain		
ICO annual fee	35.00	35.00
Treasurers expenses		107.29
Secretaries expenses	41.90	256.55
Room hire	240.00	280.00
Equipment		
Deficit from old acc		
LCI subscription	629.27	448.29
Catering		838.5
Donations moved to charity acc	58.00	
Bank charges		12.00
PPS		3.00
	1004.17	2231.69
Excess of Income (Expenditure)	135.06	204.71
Opening balance	880.96	676.25
Add excess	135.06	204.71
Closing balance	1016.02	880.96

Independent Examiner's Report

to the Members kings Lynn Lions

I report on the accounts of the club for the year ended 30 June 2024

which are set out on pages 1 to 2

Respective responsibilities of trustees and examiner

The Clubs Committee are responsible for the preparation of the accounts in accordance with the rules and bylaws of the Club

Basis of independent examiner's statement

My examination is carried out in accordance with Regulations and Guidance of the appropriate professional body An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the accounts of the club show a true and fair representation of the clubs finances

Bruch & Co Ltd

1 school Lane,

Wisbech

Cambridgeshire

PE131AW

KINGS LYNN LIONS CLUB (CIO)

England & Wales - Charity number 1180856

Accounts

KING'S LYNN LIONS CLUB – CIO 1180856

TRUSTEES MEETING 10th August 2023

Present:

Trevor John Groom

Margaret Groom

Andrew Clark

Eleanor Barber

It has been a year in which we have sadly lost members to illness or circumstances, but despite this we have kept the presence of King's Lynn Lions Club in the town.

We did a street collection in October for the club and managed to collect £74.15 at the same time promoting the organisation.

Fawkes in the Walks is always an experience and we raised £1,089.75.

Father Christmas at one of the local stores made £300 which was great.

Norton Hill weekend, courtesy of Mr Schumann, gave us £8,000 which was brilliant.

Considering we are such a small club, these figures are encouraging.

We gave away donations totalling £8,297.50.

All income and expenditure is agreed by the club at each Business meeting in the presence of the Trustees. This is noted on each set of minutes from that meeting.

Agreed and signed;



Trevor John Groom

Chairman of Trustees

10th August 2023

KINGS LYNN LIONS CLUB (CIO)
ADMIN ACCOUNT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2023

	2023	2022
INCOME		
Subscriptions	683.00	403.00
Donations	175.00	-
Charter	1094.00	-
Nat West compensation	-	350.00
From Charity account	484.40	1000.00
	<u>2436.40</u>	<u>1753.00</u>
EXPENDITURE		
District dues	115.50	615.00
International dues	134.66	175.00
Predidents chain	-	124.00
ICO annual fee	35.00	35.00
Treasurers expenses	107.29	53.00
Secretarys expenses	256.55	69.00
Room hire	280.00	170.00
Equipment	-	26.00
Deficit from old acc	-	42.00
LCI subscription	448.29	-
Catering	838.50	-
Bank charges	12.00	-
PPS	3.90	-
	<u>2231.69</u>	<u>1309.00</u>
Excess of Income (Expenditure)	204.71	444.00
Opening balance	676.25	232.25
Add excess	204.71	444.00
Closing balance	<u><u>880.96</u></u>	<u><u>676.25</u></u>

KINGS LYNN LIONS CLUB (CIO)
CHARITY ACCOUNT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2023

	2023	2022
INCOME		
Donation	8000.00	-
Tail Twister	80.00	-
Deposits to reserve acc	500.00	-
Mistletoe	-	160.00
Street collection	74.15	75.00
Ski Championship	-	338.00
Fawkes in the Walks	1009.75	991.00
Santa	300.00	227.00
Deficit b/f from pre. Year	-	-317.00
Fun Day	2686.10	80.00
	<u>12650.00</u>	<u>1554.00</u>
EXPENDITURE		
Seeds of hope	147.50	-
Norton Hill	818.85	-
Flags	276.00	-
Buffet	250.00	-
Donations	8450.00	-
2022 difference		-200.00
MEDHQ flyers book	-	222.00
Munch Box certificate	-	127.00
LCI - Ukraine	-	200.00
Jill Hadfield	-	40.00
Africa club	-	100.00
Fundraising Expences :		
Fawkes in the Walks	528.75	328.00
Fun day	3142.19	314.00
MIAB Peterborough Club	290.00	50.00
Flowers	-	42.00
Transfer to Admin account	484.40	1000.00
PPS	106.69	59.00
	<u>14494.38</u>	<u>2282.00</u>
Excess of Income (Expenditure)	-1844.38	-728.00
Opening balance	7857.88	8585.88
Add excess	-1844.38	-728.00
Closing balance	<u><u>6013.50</u></u>	<u><u>7857.88</u></u>
Represented by		
Current account	3717.93	6062.31
Reserve account	2295.57	1795.57
	<u><u>6013.50</u></u>	<u><u>7857.88</u></u>

Independent Examiner's Report

to the Members kings Lynn Lions

I report on the accounts of the club for the year ended 30 June 2023

which are set out on pages 1 to 2

Respective responsibilities of trustees and examiner

The Clubs Committee are responsible for the preparation of the accounts in accordance with the rules and bylaws of the Club

Basis of independent examiner's statement

My examination is carried out in accordance with Regulations and Guidance of the appropriate professional body An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the accounts of the club show a true and fair representation of the clubs finances

Bruch & Co Ltd
1 school Lane,
Wisbech
Cambridgeshire
PE131AW

KINGS LYNN LIONS CLUB (CIO)

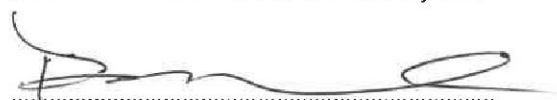
England & Wales - Charity number 1180856

Accounts

KINGS LYNN LIONS CLUB
CHARITY INCOME ACCOUNT AND EXPENDITURE
FOR THE YEAR ENDED 30TH JUNE 2022

INCOME	2022		2021	
Mistletoe		160.00		167.00
Street Collection		75.00		
Ski Championship		338.00		
Fawkes in the Walks		991.00		
Santa – Morrisons		227.00		
Fun Day		80.00		
Deficit B/F from pre. Year		317.00		
Interest		<u>////////</u>		<u>////////</u>
		1554.00		167.00
EXPENDITURE				
Insurance			46.00	
Donations			1125.00	
MDHQ Flyers Book	222.00		////	
Munch Box Cert.	127.00		////	
LCI – Ukraine	200.00		////	
Jill Hadfield	40.00		////	
Africa Club	100.00		////	
Fund Raising Exp:				
Fawkes in the Walks	328.00		////	
Fun Day	314.00		////	
MIAB Peterborough Club	50.00		////	
Flowers	42.00		////	
Stationary, Leaflets, Ink Stamp	59.00		////	
Transfer to Admin Account	<u>1000.00</u>	<u>2282.00</u>	<u>////</u>	<u>1171.00</u>
<u>Excess of Income (Expenditure)</u>		<u>(728.00)</u>		<u>£(1004.00)</u>
Opening Balance		8586.00		9590.00
Add/Less – Excess		(728.00)		(1004.00)
		<u>£7858.00</u>		<u>£8586.00</u>
“Represented by”				
Current Account		6062.00		5791.00
Business Reserve		<u>1796.00</u>		<u>2795.00</u>
		<u>£7858.00</u>		<u>£8586.00</u>

I can confirm that these accounts for the year ended 30th June 2022 are a true reflection of the books and records for the same year.



D. E. Bruch
25/04/2025

KINGS LYNN LIONS CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2022

INCOME	2022		2021	
Subscriptions 20/21		/////		548.00
Tail Twisting		/////		140.00
Donations		/////		90.00
Nat West Compensation		350.00		200.00
Per Charity's A/C - Insurances				46.00
Subscriptions 21/22		403.00		110.00
Transfer from Charity		<u>1000.00</u>		<u>//////</u>
		1753.00		1132.00
EXPENDITURE				
District Dues)	615.00		44.00	
Multiple District Dues)			314.00	
International Dues	175.00		382.00	
Insurance – Cash & Legal		/////	44.00	
District P.R. Fund		/////	10.00	
Presidents Chain	124.00		22.00	
Web Domain		/////	13.00	
Alzheimer's Society		/////	100.00	
ICO Annual Fee	35.00		40.00	
Treasurer's Exp. Re: Nat West Claim	53.00		25.00	
Secretary Expenses	69.00		/////	
Room Hire	170.00		/////	
Equipment	26.00		/////	
Deficit Transfer from old Account	<u>42.00</u>	<u>1309.00</u>		<u>994.00</u>
Excess of Income with expenditure		<u>£444.00</u>		<u>£138.00</u>
Opening Balance		232.00		94.00
Less Excess		<u>444.00</u>		<u>138.00</u>
Closing Balance		<u>£676.00</u>		<u>£232.00</u>

I can confirm that these accounts for the year ended 30th June 2022 are a true reflection of the books and records for the same year.



.....
D. E. Bruch
25/04/2023

KINGS LYNN LIONS CLUB (CIO)

England & Wales - Charity number 1180856

Accounts

Independent examiner's report to the Trustees of [Name of Charity]

I report to the trustees on my examination of the accounts of [Name of Charity] for the year ended 30th June 2021

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. I consider that an audit is not required this year (as permitted by section 44 of the Charities Act) and that an independent examination is my responsibility.

- to examine the accounts under section 44(1) of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) of the Charities Act) and
- to state whether particular matters have come to my attention.

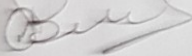
Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my report, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting records of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Name: Adrian Adcock

Relevant professional qualifications or body (I am a Retiree Bank Manager)

Address: 6 Wolferton Drive, Swaffham, Norfolk IP22 7WZ

Kings Lynn Lions Club
 General Account *Adrian*
 Income and Expenditure Account for the period 01/07/20 to 30/06/21

Income		Expenditure	
Trial Twisting	£140.00	District Dues	£44.00
Subscriptions 20-21	£545.50	Multiple District Dues	£313.50
Donations	£90.00	International Dues	£382.50
National Westminster Compensation	£200.00	Insurances - cash and legal	£44.25
Per-Charity Account re Insurances	£46.20	District P.R. Fund	£10.00
Subscriptions 21-22	£110.00	Bar for presidents chain of office	£21.85
		Web Domain	£12.59
		Alzheimers Society	£100.00
		ICG Annual fee	£40.00
		Treasurers Expenses re Nat West claim	£25.00
Total	£1,131.70	Total	£993.69
Balance as at 01/07/20	£93.56		
plus excess of income over expenditure	£138.01		
Total	£231.57		
Balance as at 30/06/21	£231.57		

Adrian 10/7/21

JOHN LYON HOLDINGS CLUB
 CASH ACCOUNT
 RECEIPTS AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/07/20 TO 30/06/21

RECEIPTS		EXPENDITURE
Sale of Mouldings Business Reserve Interest Totals	£107.30 £0.47 £107.77	INTERPRETATION COSTS TO GENERAL USE £46.20 £1,125.00 £1,171.20
Balance as at 01/07/20 Current Account Business Reserve less excess of expenditure over income Total	£6,794.67 £2,795.17 £9,589.84 £1,003.63 £8,586.21	£8,586.21
Balance as at 30/06/21 Current Account Business Reserve	£5,790.77 £2,795.44 £8,586.21	

JBL
 10/7/21