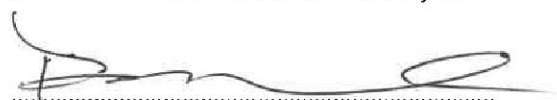


KINGS LYNN LIONS CLUB
CHARITY INCOME ACCOUNT AND EXPENDITURE
FOR THE YEAR ENDED 30TH JUNE 2022

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>1554.00</u>		<u>167.00</u>
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>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>////</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