

WORLE LIONS CLUB

FINANCIAL REPORT OF INCOME/EXPENDITURE 2020/2021

	£	£
FUNDRAISING ACCOUNT	At Bank 18.6.2020	3398.50
<u>INCOME</u>		
DONATION	50.00	
		3438.50
<u>EXPENDITURE</u>		
HOSPITAL PACKS	239.73	
L.C.I.F. CHARITIES	348.00	
W.S.M. HOMELESS	300.00	
BRITISH LEGION WREATH	50.00	
N.S.C. LICENCE	20.00	
	957.73	
	At Bank 18.6.2021	2480.77
ADMINISTRATION ACCOUNT	At Bank 18.6.2020	1297.04
<u>INCOME</u>		
MEMBERS SUBSCRIPTIONS	990.00	
		2287.04
<u>EXPENDITURE</u>		
L.C.I.F. INT/DIST/ZONE/INS DUES	789.25	
BOWYERS REMOVALS (TOP GARAGE)	150.00	
D.G.'S GIFT	25.00	
	964.25	
	At Bank 18.6.2021	1322.79

Signed as a true record

Treasurer - Robert Morris

Auditor - Sally Clode

