

WORLE LIONS CLUB

FINANCIAL REPORT OF INCOME/EXPENDITURE 2021/2022

	£	£
FUNDRAISING ACCOUNT		2480.77
At bank 18.6.2021		
<u>INCOME</u>		
QUIZ'S (Net £574.57)	687.00	
EASTER EGG BOUQUET SALES (Net £932.00)	1172.00	
2021 CREAM TEA PROFIT	394.00	
DONATIONS	150.00	
HEALTHY CENTRE CHRISTMAS FAIR	128.38	
WINDSOR CASTLE COLLECTION POT	42.50	
TOY SALE	23.00	
	<u>2596.88</u>	
		<u>5077.65</u>
<u>EXPENDITURE</u>		
HOSPITAL PACKS	610.72	
QUIZ PRIZES AND EXPENSES	112.43	
EASTER EGG BOUQUETS (12 x £20)	240.00	
LCIF LIONS CHARITIES	348.00	
ALRAHAMA FOOD BOXES	162.00	
O.A.P. TEA PARTY EXPENSES	174.92	
BRITISH LEGION WREATH	50.00	
N.S.C. LICENCE	20.00	
WINDSOR CASTLE FAREWELL GIFT	19.99	
	<u>1738.06</u>	
At bank 17.6.2022		3339.59

ADMINISTRATION ACCOUNT At bank 18.6.2021 **1322.79**

<u>INCOME</u>		
MEMBERS SUBSCRIPTIONS	1058.00	
	<u>1058.00</u>	
		<u>2380.79</u>
<u>EXPENDITURE</u>		
L.C.I.F. INT/DIST/ ZONE/INS DUES	711.25	
D.G.'s GIFT 2021 & 2022 2x £25	50.00	
PRIT HIVE BANNERS x2	103.68	
	<u>864.93</u>	
		<u>1515.86</u>

Signed as a true record

Treasurer

Auditor

