

**City of Wells Lions Club**  
**Balance at Bank: £3701.70**

**Charity Account**

**1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021      Opening**

Date	Incom e	Event	Spen d	Event Expenses	Spend	Donation Recipient	Balance at Bank
15.07. 20					50.00	Lions Youth Activities (1167)	3651.70
					44.00	Lions MD Youth Trust (1167)	3607.70
							3547.70
20.07. 20			60.0 0	Lions costume/tombola (1168)	500.00	Connect: Fish & Chips (1169)	3047.70
					196.88	Marie Curie: Easter top-up (1170)	2850.82
					50.00		2800.82
22.07. 20					250.00	Sunrise Academy Kenya (1171)	2550.82
					600.00	Wells Community Shed (1172)	1950.82
10.09. 20					84.00	The Lawrence Centre (1173)	1866.82
					50.00	Message in a Bottle (1174)	1816.82
18.09. 20	50.00	Camera Eye				RBL Poppy Appeal (1175)	1866.82
	10.00	repayment					1876.82
24.09. 20	50.00	Tree of Light (IW)					1926.82
	114.67	Tree of Light (cash)					2041.49
03.10. 20	52.65	Tombola, Wells Market					2094.14
	20.00	Tree of Light (crowdfund)					2114.14
19.10. 20					300.00		1814.14
	379.58	Donation - laptop project				Citizens Advice Mendip (1176)	2193.72
20.11. 20	65.71						2259.43
					220.00		2039.43
14.12. 20	40.80	Lions Environmental Grant			400.00	St Lawrence Garden Project (1177)	1639.43
	200.22	Marie Curie collection				Heads Up - Garden Almshouses (1178)	1680.23
16.12.							1880.45
							1860.45

20							
14.01.	5.00	Marie Curie collection	20.0	Laptop project			1865.45
21		Tombola income	0	expenses	300.00		1565.45
19.02.				IW (1179)	100.00		1465.45
21					59.64		1405.81
04.03.	170.00	Amazon credit				Wells Foodbank/Vineyard (1180)	1575.81
21					170.00	P Marsh Lawrence Garden exps	1405.81
22.03.						(1181)	
21						R Marsh Lawrence Garden exps	
30.03.		I Williams Sponsor				(1182)	
21		ROAR					
06.04.						SW District Lions ROAR (1183)	
21							
14.04.							
21							
26.04.							
21							
10.05.							
21							
10.05.							
21							
24.05.							
21							
28.05.							
21							
25.06.							
21							

30.06. 21							
<b>TOTAL</b>	<b>1158.63</b>		<b>80.00</b>		<b>3374.52</b>		<b>1405.81</b>

Opening Balance    3701.70    Payments 80 + 3374.52 = 3454.52  
 Income                    +1158.63  
                                  4860.33  
 Less payments    -3454.52  
                                  1405.81

The balance sheet above has been prepared by the Honorary Treasurer of City of Wells Lions, Ms Mary Ellis.  
 This is a true and accurate record of the Charity Account held by City of Wells Lions and a copy has been  
 submitted and approved by President Dr A C Sanderson and Hon Secretary Dr I Williams.