

First Charity a/c 1.07.21 to closure 1.10.21

Date	Income	Event	Spend	Event Expenses	Spend	Donation Recipient	Balance at Bank
1.7.21		Opening Balance					1405.81
08.07.21					170.00	SW District ROAR (P Marsh)	1235.81
12.07.21	12.68	AS donation for Marie Curie					1248.49
14.07.21	170.00	P Marsh for ROAR sponsor					1418.49
14.07.21	162.78	Marie Curie boxes					1581.27
28.07.21	210.00	Tombola Cathedral green					1791.27
01.08.21					125.00	Wells In Bloom (1185)	1666.27
09.08.21			210.00	To charity A/c 2 (1186)			
19.08.21					22.00	SW District Ball for All (1187)	1434.27
13.09.21					300.00	Marie Curie(1188)	1134.27
01.10.21					255.00	Men's Shed Insurance(1189)	879.27
			879.27	To new charity A/c (1190)			Nil
	555.46		1089.27		872		

Opening Balance 1405.81

Income 555.46

1961.27

Donations 872.00

1089.27

To new A/c 1089.27

Balance Nil

The above balance sheet has been prepared by Mary Ellis, Hon Treasurer City of Wells Lions and forwarded electronically today to the members of the club

M R Ellis 12/10/2022

Second (New) Charity a/c 1.07.21 (first used 05.08.21) to 30.06.22

Date	Income	Event	Spend	Event Expenses	Spend	Donation Recipient	Balance at Bank
05.08.21	100.00	Cash to activate account (from MRE)					100.00
12.08.21	210.00	Transfer tombola proceeds from old Charity A/C					310.00
13.08.21			100.00	Repay activation costs to MRE (001)			210.00
16.09.21	250.00	Wells City Council Grant for Tree of Light					460.00
17.09.21	100.00	Mrs Fricker –donation for members clearing her garage					560.00
28.09.21	15.00	A Sanderson W'bury Ticket sale					575.00
05.10.21	15.00	I Williams W'bury ticket sale					590.00
05.10.21	300.00	Mellis W'bury Ticket sales					890.00
05.10.21	879.27	Transfer funds from Old Charity A/C					1769.27
06.10.21			70.80	MRE for St Andrews Press/W'bury tickets (002)			1698.47
11.10.21					300.00	Heads Up Music Therapy (003)	1398.47
11.10.21					300.00	Lawrence Centre Music Therapy (004)	1098.47
21.10.21	19.28	CAF Tof L Ellis					1117.75
27.10.21	31.00	Prankerd W'bury Ticket sale					1148.75
28.10.21	900.00	Swan Hotel W'bury Ticket sales					2048.75
09.11.21	675.00	Globe Inn W'bury Ticket sales					2723.75
09.11.21	420.00	Swan Hotel W'bury Ticket sales					3143.75
10.11.21			1000.00	Willbury Fee/Handle with Care Productions (005)			2143.75

15.11.21					50.00	British Legion – Wreath for Remembrance Day (006)	2093.75
Page	3914.55		1170.80		650.00		
18.11.21	19.28	T of L CAF Williams (2x£10)					2113.03
19.11.21			375.00	St Thomas Church Hire – Willbury concert (007)			1738.03
22.11.21			113.20	St Andrews Press T of L Posters and flyers (008)			1624.83
29.11.21	45.00	W’bury ticket sales Door & Mary					1669.83
29.11.21	340.00	Raffle at W’bury concert					2009.83
30.11.21	101.00	Mare Curie Collection					2110.83
30.11.21	5.90	Raffle at W’bury concert (Card sale)					2116.73
30.11.21	40.00	T of L Sanderson					2156.73
06.12.21	250.00	Globe Inn Bar proceeds plus £50 donation					2406.73
06.12.21	30.00	T of L Denis & Westley					2436.73
06.12.21	9.64	T of L CAF Gift Aid on Ellis&Williams					2446.37
06.12.21			100.00	Osborne Tree T of L (010)			2346.37
09.12.21	9.64	T of L CAF Green					2356.01
15.12.21	45.00	T of L £5 Little(Cleveland)/£20 Loring/ Anon Donation £20					2401.01
16.12.21	9.64	T of L CAF Davies					2410.65
16.12.21					14.00	Wookey Taxis Transport child to RDA (011)	2396.65
22.12.21					101.00	Marie Curie – from collection (012)	2295.65
24.12.21	60.00	T of L Phillips £10Davidson£40 Watts £10					2355.65
Page 2	965.10		588.20		650.00		

Page 1	3914.55		1170.80		115.00		
Total	4879.65		1759.00		765.00		2355.65
10.1.22					50.00	Bubwith Chapel Restoration (Alan Sanderson to Chris Vigar) (014)	2305.65
10.1.22					25.00	Stoberry Park School, Books for school Library (015)	2280.65
10.1.22					25.00	Priddy & St Lawrence Federation Books for school Library ((016)	2255.65
14.1.22	83.00	T of L Bishops Palace					2338.65
15.1.22					1000.00	Foodbank/The Vineyard Proceeds from Wilbury concert (017)	1338.65
28.1.22	40.00	T of L CAF (Loveday)					1378.65
14.2.22			55.00	St Cuthbert's Church – deposit choir concert (018) (Sanderson)			1323.65
2.3.22			85.20	St Andrews Press Posters and tickets choir concert (019)			1238.45
3.3.22	150.00	Bowleys sponsorship					1388.45
17.3.22	10.00	A Sanderson Concert ticket (BACS)					1398.45
23.3.22			7.00	Radstock/MN Lions Fuel contributions Specs to HQ (020)			1391.45
29.3.22	10.00	I Williams Concert ticket (cash)					1401.45
01.4.22					200.00	Wells In Mosaic Sponsor quatrefoil (021)	1201.45
04.4.22			25.00	Wells Rotary for Jubilee Stall (022)			1176.45
08.4.22	100.00	BOWLEYS Balance sponsorship choir concert					1276.45

11.4.22	790.00	Ticket sales Concert (Less £150 paid to choir)					2066.45
Page 3	1183.00		172.20		1300.0		
Prev	4879.65		1759.00		765.00		2355.65
Total	6062.65		1931.2		2065.0		2066.45
11.4.22	283.00	Raffle choir concert					2349.45
11.4.22	62.85	Retiring collection choir concert					2412.30
	24.59	Raffle proceeds card machine					2436.89
25.4.22	46.03	Marie Curie Receipts					2482.92
29.4.22			220.00	Balance church hire (A Sanderson) (023)			2262.92
			38.40	St Andrews Press Diabetes Posters (M Ellis) (024)			2224.52
10.5.22	55.00	Raffle – Diabetes day					2279.52
13.5.22					400.00	EGFA re Wells - First Housing/Connect (025)	1879.52
					700.00	SW Children's Hospice (026)	1179.52
	21.65	Raffle – Diabetes/Sum up					1201.17
09.6.22			21.10	Balance performing rights St Cuthbert's (027)			1180.07
19.6.22					100.00	Wells Almshouses for garden (028)	1080.07
					124.00	Lawrence Centre for Autistic support group/Vaughan-spruce (029)	956.07
22.6.22	218.00	Tombola 5.6.22					1174.07
22.6.22	314.25	Marie Curie Receipts					1488.32
24.6.22	20.00	Donation D Sprague					1508.32
24.6.22	69.21	Marie Curie Receipts					1577.53
Page	1114.58		279.50		1324		
Prev	6062.65		1931.20		2065.0		

	7177.23		2210.70		3389		1577.53

Income

Funds from Old a/c 210.00 + 879.27 = 1089.27

Expenses 2210.70

Income 6087.96

Donations 3389.00

7177.23

5599.70

Balance 1577.53

The above balance sheet, together with assorted notes below, has been prepared by Mary Ellis, Hon Treasurer City of Wells Lions and forwarded electronically to the members of the club.

M R Ellis 12/10 2022

The trustees Dr Alan Sanderson, Dr Ian Williams and Ms Tessa Munt along with the treasurer Ms Mary Ellis agreed that this document represents a true record of the financial affairs of City of Wells Lions club for the year ending 30.06.2022