



**City of Wells**  
**Lions Club (CIO)**

**Financial Statements**

**for**

**Year Ended 30<sup>th</sup> June 2023**

**Charity Registration Number 1181081**

**City of Wells Lions Club (CIO)**  
**Accounts for the year ended 30<sup>th</sup> June 2023**

	<b>Administration</b>	<b>Charity</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME:</b>			
<b>Donations Received</b>	<b>550</b>	<b>156.68</b>	<b>706.68</b>
<b>Charitable Donation Reimbursement</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fundraising</b>	<b>0</b>	<b>6433.72</b>	<b>6433.72</b>
<b>Subscriptions</b>	<b>558.47</b>	<b>0</b>	<b>558.47</b>
<b>Gift Aid Refund</b>	<b>343.63</b>	<b>0</b>	<b>343.63</b>
<b>Transfers</b>	<b>0</b>	<b>83.97</b>	<b>83.97</b>
<b>TOTAL</b>	<b>1452.10</b>	<b>6674.37</b>	<b>8126.47</b>

<b>Net movement in Funds.</b>	<b>£ 184.26</b>	<b>- £545.55</b>	<b>- £361.29</b>
<b>Funds brought Forward.</b>	<b>£ 354.26</b>	<b>£1577.53</b>	<b>£1931.79</b>
<b>Total funds carried Forward.</b>	<b>£ 538.52</b>	<b>£1031.98</b>	<b>£ 1570.50</b>

**Represented by:**

**Bank Accounts:**

**Administration A/c - £538.52 and Charity A/c - £1031.98**

## City of Wells Lions Club (CIO)

Year ended 30<sup>th</sup> June 2023

### Administration Account

	2022-2023
	£
<b>INCOME:</b>	
Subscriptions	558.47
Gift Aid Refund	343.63
Donations	550
<b>TOTAL</b>	<b>1452.10</b>

	2022-2023
	£
<b>EXPENSES:</b>	
Lions Dues and Insurance	554.68
Transfer Gift Aid Refund to Charity Account**	83.97
Data Protection	35
IONOS Subscription	19.20
Re-fund of Donations	550
Gift for District Governor	10
Supplies	14.99
<b>TOTAL</b>	<b>1267.84</b>

Net movement in Funds - £ 184.26

Funds brought Forward - £ 354.26

Total funds carried Forward £ 538.52

**\*\* £30.22 transferred to Charity Account re Tree of Light (from December 2021) and £53.75 transferred to Charity Account re Tree of Light for December 2022.**

## City of Wells Lions Club (CIO)

Year ended 30<sup>th</sup> June 2023

### Charity Account

	2022 - 2023
	£
<b>INCOME</b>	
Donations Received	156.68
Fundraising ****	6517.69
<b>TOTAL</b>	<b>6674.37</b>

	2022 - 2023
	£
<b>EXPENSES</b>	
Cost of delivering Events	3026.49
Charitable Donations	4317.43
<b>TOTAL</b>	<b>7219.92</b>

Net movement in Funds - - £545.55

Funds brought Forward - £1577.53

Total Funds carried Forward - £1031.98

### Fundraising \*\*\*\*

#### Moat Boat Race 2022:

Bowleys	£200
Bighams	£100
Individual Donation	£60
Priory Dental	£120
Ellis and Co	£60
Anokhi	£60
Chubb Bulleid	£100
Ron Thompson	£60
Harris and Harris	£60
Nub News	£60
<u>Amba</u>	<u>£60</u>
<u>Sub-Total</u>	<u>£940</u>

<u>Entry Fees</u>	<u>£300</u>
<u>Sub-Total</u>	<u>£1240</u>
<u>PA System (Sponsors sourced by Tony Robbins).</u>	<u>£400</u>
<u>Sub-Total</u>	<u>£1640</u>
Posters	- £149.20
Printer Ink	- £ 12
Air Horn	- £ 9.99
Engraving	- £ 75
Glastonbury fm (PA)	- £ 400
<u>Medals</u>	<u>- £ 64.90</u>
<u>Sub-Total</u>	<u>- £ 711.09</u>
<u>Final Total</u>	<u>£928.91</u>

### Moat Boat Race 2023:

<u>Bowleys</u>	<u>£200</u>
<u>Sub-Total</u>	<u>£200</u>
<u>Posters</u>	<u>- £75.60</u>
<u>Sub-Total</u>	<u>- £75.60</u>
<u>Final Total</u>	<u>£124.40</u>

Bucket Collection at Moat Race 2022 £92.04

### ABBA Tribute Band Concert:

Ticket Sales	£1976.78
Raffle	£212
<u>Bar (The Globe)</u>	<u>£200</u>
<u>Sub-Total</u>	<u>£2388.78</u>
Band's Fee	- £1500
Hire of St Thomas'	- £300
<u>Posters and Tickets</u>	<u>- £133.20</u>
<u>Sub-Total</u>	<u>- £1933.20</u>
<u>Final Total</u>	<u>£455.58</u>

### Tree of Light:

Donation of "Stars"	£353.24
Wells City Council Grant	£250
Donations collected by the Bishops Palace Trust	£135
<u>Individual Donation</u>	<u>£100</u>
<u>Sub-Total</u>	<u>£838.24</u>

Posters and Leaflets	- £119.40
Cards	- £49.20
Christmas Tree	- £30
<u>Expenses</u>	<u>- £15.50</u>
<u>Sub-Total</u>	<u>- £ 214.10</u>
 <u>Final Total</u>	 <u>£ 624.14</u>

#### One World Fair:

Receipts from Stall Games	£18.10
<u>Cost of Stall</u>	<u>- £20</u>
<u>Total</u>	<u>- £ 1.90</u>

#### Fairground Stall Games:

Cost of Buying Stall Games (Community Shed)	- £65.00
---	----------

#### Transport Cost for Spectacles:

Contribution for transportation to MD	- £7.50
---------------------------------------	---------

#### Marie Curie Collections:

Collection Boxes	£359.10
<u>Morrisons Bucket Collection</u>	<u>£389.13</u>
<u>Total</u>	<u>£748.23</u>

LCIF Earthquake Appeal Bucket Collection:	£692.30
---	---------

#### Coronation Celebration:

Donations on Cathedral Green	£ 56.68
------------------------------	---------

Final Total for Fundraising less Expenses	£ 3647.88
---	-----------

## City of Wells Lions Club (CIO)

Year ended 30<sup>th</sup> June 2023

### Donations:

	<b>2022 – 2023</b>
	<b>£</b>
Wells City Council – Wells in Bloom	125
St John Ambulance – services rendered for the Moat Race	250
Bristol Corinthians Yacht Club – services rendered for the Moat Race	250
Wells Air Training Corp – services rendered for the Moat Race	250
Marie Curie	1198.43
Donation to the memory of Jane Miller (British Heart Foundation)	100
Donation to Housing First (Elim Connect Centre)	450
Funds from Tree of Light donated to Macmillan Cancer	300
LCIF Earthquake Appeal	1050
MD Lions Roar – Priddy School	170
British Legion – Wreath for Remembrance Sunday	50
Lawrence Centre	124
<b>TOTAL</b>	<b>4317.43</b>