

Category	No. of Donations	Donation Total £
Education, Sport and Youth	4	625
Health	10	2800
International Aid	1	250
Community Facilities	1	350
Other	2	600
TOTALS	18	4625

July	Ilminster Brownies	100
August	Church Fun Day	225
	MDD	100
	Sepsis	100
	SWAT	100
	Football sponsorship	100
October	Air Ambulance	150
	Senior Citizens	350
	PoP	100
November	Valencia	250
	Baby Basics	250
	Tae Kwon Do	200
December	K9 Partners	150
	CHSW	150
	CHSW	50
February	Vision Aid	250
	Blood Bikes	250
March	Beacon Centre	1000
	Xmas Lights	250
June	CHSW	500

Percentage
%
13.5
60.5
5.4
7.6
13
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ILMINSTER & DISTRICT LIONS (
ACCOUNTING PERIOD - 1st JULY 2024 T
CONSOLIDATED ACCOUN

LEGEND	INCOME
Rally	£2,688.93
Teddy Bear Stall	£257.68
Donations/Sponsorship (incl pots)	£1,459.06
Blood Bikes	£0.00
Beacon Chair	£0.00
Hospices	£50.00
Hamper draws	£1,880.81
Christmas (Tree/lights)	£368.24
Air Ambulance	£0.00
Fashion Show	£913.06
Dog Show	£461.79
PoP	£180.78
Sepsis	£107.00
Appeals - Valencia	£0.00
Appeals - Vision Aid	£0.00
Other	£457.26
Transfers between our Accounts	£746.30
6 monthly dues	£785.93
Fines/wine draw	£32.80
Petty Cash deposited	£386.03
Charter	£710.00
Welfare	£0.00
Licences/Insurances	£91.00
Membership charges	£0.00
Officer's expenses	£0.00
Totals	£11,576.67
 Bank Balance on 1st July 2023	 £3,335.21
Income July 2023-June 2024	£11,223.35
Total Income	£14,558.56
Less Expenditure July 2023-June 202	£10,870.78
End of Year Total	£3,687.78

CLUB (CIO)
O 30th JUNE 2025
ITS

EXPENDITURE

£1,472.68
£0.00
£1,150.00
£250.00
£1,000.00
£700.00
£240.29
£200.00
£150.00
£0.00
£277.04
£190.11
£200.00
£250.00
£250.00
£1,384.87
£684.25
£1,224.98
£31.31
£0.00
£852.00
£42.00
£55.00
£78.80
£226.52
£10,909.85