

Leigh Lions Club - Accounts (PDF)

GENERAL ACCOUNT - for Fiscal Year 2021/2022

DATE	COMMENT	REF	REC.D	PAID	BALANCE
01.07.2021	B/Fwd. From 2020/2021				1818.81
04.07.2021	Member Dues - P Borland	B/Trnsf	22.00		1840.81
04.07.2021	Member Dues - D Curry & D McClean	B/Trnsf	44.00		1884.81
06.07.2021	Dues Payment MD & Dist.105CN (1st half)	B/Trnsf		186.25	1698.56
06.07.2021	Member Dues - S French	B/Trnsf	22.00		1720.56
08.07.2021	Member Dues - D Lechouriti & J Curry	B/Trnsf	44.00		1764.56
09.07.2021	Member Dues - F Gleaves	B/Trnsf	22.00		1786.56
09.07.2021	Member Dues - J Boardman	B/Trnsf	22.00		1808.56
11.07.2021	From Charity Act. Insurance Contbn. Etc	Int/Trnsf	34.09		1842.65
15.07.2021	Dues Payment LC Intl. Subs (1st half)	B/Trnsf		114.39	1728.26
13.08.2021	ICO Annual Fee Payment	DD		35.00	1693.26
04.11.2021	K Connelly - Psychic Night Tickets	B/Trnsf	80.00		1773.26
10.11.2021	Transfer to Charity - Psychic Night Tickets	Int/Trnsf		80.00	1693.26
05.01.2022	Dues Payment MD & Dist. (2nd half)	B/Trnsf		159.75	1533.51
19.01.2022	HSBC Bank Charges	Int/charge		5.00	1528.51
19.02.2022	HSBC Bank Charges	Int/charge		5.00	1523.51
21.02.2022	Dues Payment LC Intl. Subs (2nd half)	B/Trnsf		141.35	1382.16
21.03.2022	HSBC Bank Charges	Int/charge		5.00	1377.16
19.04.2022	HSBC Bank Charges	Int/charge		5.00	1372.16
	Account Totals for year 2021 - 2022		290.09	736.74	1372.16
	<i>Receipts into Account</i>				
	<i>Receipts from Member Dues</i>	176.00			
	<i>Receipts from Social Events Lion Tamer etc.</i>	80.00	(receipt transfered to Charity)		
	<i>Other Misc. Receipts</i>	34.09			
	<i>Total Payments into Account</i>	290.09			
	<i>Payments made from the Account</i>				
	<i>Total payment of Subs to Dist,MD & Intl.</i>	601.74			
	<i>Misc. other Payments</i>	115.00	(includes above transfer)		
	<i>HSBC Bank Charges</i>	20.00			
	<i>Total Payments made from Account</i>	736.74			
	Total Balance C/F to new year (2022/23)	1372.16	(agreed with bank statement)		

CHARITY ACCOUNT - 91402188 - for Fiscal Year 2021/2022

DATE	COMMENT	REF	REC.D	PAID	BALANCE
01.07.2021	B/Fwd. From 2020/2021				5446.38
11.07.2021	Cont.bn. To Gen. Act. For Insurance	Int. trsf.		34.09	5412.29
01.11.2021	Psycic Night Tickets - K Bennett	B.Trsf.	30.00		5442.29
02.11.2021	Psycic Night Tickets - C McCaul	B.Trsf.	20.00		5462.29
04.11.2021	Psycic Night Tickets - T Wilcock	B.Trsf.	10.00		5472.29
05.11.2021	Psycic Night Tickets - J Mackie	B.Trsf.	30.00		5502.29
10.11.2021	Psycic Night Tickets - Paid into Gen. Act.	Int. trsf.	80.00		5582.29
10.11.2021	Psycic Night Tickets - J Mackie	B.Trsf.	20.00		5602.29

10.11.2021	Psycic Night Tickets - B A Brown	B.Trsf.	30.00		5632.29
12.11.2021	Psycic Night Tickets - A Marsden	B.Trsf.	30.00		5662.29
12.11.2021	Psycic Night Tickets - A Cross	B.Trsf.	30.00		5692.29
12.11.2021	Psycic Night Tickets - J Cameron	B.Trsf.	20.00		5712.29
24.11.2021	D Curry - Cash from Psycic Night, Raffle etc.	B.Trsf.	740.00		6452.29
01.12.2021	Donation - Helen Margaret Owen Foundation	Ch.100351		500.00	5952.29
10.12.2021	Xmas Float Collection	Cash	226.00		6178.29
14.12.2021	Donation from C A Allen		25.00		6203.29
17.12.2021	Xmas Float Collection	Cash	195.00		6398.29
31.12.2021	Expences for Seniors Xmas Party via LP Jen	B.Trsf.		358.22	6040.07
07.12.2022	Xmas Float Collection	Cash	606.00		6646.07
19.01.2022	HSBC Bank Charges to 28.12.21	Int. charge.		5.40	6640.67
19.02.2022	HSBC Bank Charges to 28.01.22	Int. charge.		5.00	6635.67
04.03.2022	Donation to Ukrain Appeal via LCI Dist 105C	B.Trsf.		500.00	6135.67
21.03.2022	HSBC Bank Charges to 27.02.22	Int. charge.		5.00	6130.67
13.04.2022	Shuffle Boards & T/Shirts via LP Jenny	B.Trsf.		448.64	5682.03
19.04.2022	HSBC Bank Charges to 28.03.22	Int. charge.		5.00	5677.03
23.04.2022	Deposit for Croft Carnival	B.Trsf.		20.00	5657.03
26.05.2022	Amazon- folding table FR events (via FGlea	B.Trsf.		52.00	5605.03
05.06.2022	Donation to Derian House Childrens Hospice	B.Trsf.		500.00	5105.03
13.06.2022	Amazon- folding table FR events (via FGlea	B.Trsf.		55.00	5050.03
	Account Totals for year 2021 - 2022		2092.00	2488.35	3665.08
	<i>Summary of Account (agreed with Bank Statements)</i>				
	Balance B/F from previous year	5446.38			
	Payments made into the Account	2092.00			
	sub total	7538.38			
	Less Payments made from the Account	2488.35			
	Total Balance C/F to new year (20)	5050.03			
	Analysis of receipts into account for 2021/22				
	Psycic night receiepts	1040.00			
	Xmas collection receipts	1,027.00			
	Donation	25.00			
	Total receipts	2092.00			
	Analysis of payments from acct for 2021/22				
	Donations	1858.22			
	Fund raising Equipment	555.64			
	HSBC Bank Charges	20.40			
	Cont.bn. To Gen. Act. For Insurance	34.09			
	Crofr Carnival Deposit	20.00			
	Total Expences	2488.35			

Account of Members Dues Paid for Fiscal Year 2021/2022

COMMENT	DUE	from A/ct.	Totals Paid
Ist. Half Year MD Dues = 8 members x £12.47	99.76		
Dist.t Dues = 8 members x £04.25	34.00		
Equipment and Cash insurance	16.65		
Legal Expences Insurance	1.75		
Sub Total (from General Act.)		152.16	
Multiple District Insurance 8 members x 1.03	8.24		

Equipment and Cash insurance	16.60		
Legal Expenses Insurance	9.25		
Sub Total (from Charity Act.)		34.09	
MD & District for 1st. HALF YEAR			186.25
1st. Half Year International Dues			
8 regular members x \$21.50	150.50		
1 family member x \$10.75	10.75		
Balance B/F (new member etc)	0.00		
Sub Total (from General Act.)		161.25	
Net Dollars outstanding	158.55		
Convert at \$ 0.721500 = £1	114.39		
International for 1st. HALF YEAR			114.39
Total Due for Dist. MD. & Intl. For 1st. Half Year			300.64
2nd. Half Year MD Dues = 9 members x £12.47	112.23		
District Dues = 9 members x £04.25	38.25		
Multiple District Insurance 9 members x 1.03	9.27		
MD & District for 2nd. HALF YEAR	159.75		159.75
2nd. Half Year International Dues			
8 regular members x \$21.50	172.00		
1 family member x \$10.75	10.75		
Sub Total \$	182.75		
Convert at \$ 0.744257 = £1	141.35		
International for 2nd. HALF YEAR			141.35
Total Due for Dist. MD. & Intl. For 2nd. Half Year			301.10
Total of Members Annual Fees Paid			601.74