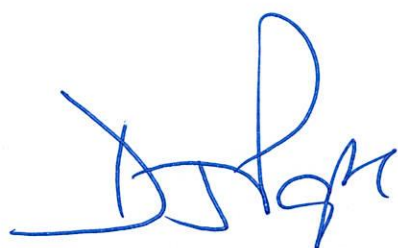


PETERBOROUGH LIONS CLUB

ACCOUNTS FOR THE YEAR END 30TH JUNE 2023

Charity number - CIO 1182110 (formerly 283355)



Treasurer 2022/23.



President 2022/23

Sanctioned.
renewed.

2022/23

PETERBOROUGH LIONS CLUB CIO 1182110
LEGAL AND ADMINISTRATIVE INFORMATION - Year 2022/23

Trustees	President	William Peacock
	1st Vice President	Carol Rogers
	2nd Vice President	
	Treasurer	David Pope
	Secretary	Dianne Parkin
	Immediate Past President	Andrew Wilcox
	Trustee	Erica Constable
	Trustee	Abbigale Heslin
Secretary to the Trustees	David Pope	
Charity Number	1182110	
Principal Address	56 Five Arches Orton Wistow Peterborough PE2 6FQ	
Independent Examiner	Qualification	Paula Mellows A.A.T.
	Address 1	8 Wedgewood Close
	Address 2	Lincoln
	Postcode	LN6 3LS
Bankers	HSBC Bank Ltd Cathedral Square Peterborough PE1 1XL	

PETERBOROUGH LIONS CLUB CIO 1182110**INCOME & EXPENDITURE
2022-2023****INCOME**

£

£

2022/23	
Quiz Sheets	5605.19
Donations Charity	521.73
Carol Float	4653.70
Donations Minibus	1603.99
Donations to Admin	871.58
Functions income	3007.76
Subs (excl functions)	395.00
Fund Raising non specific	1457.63
Jackpot	113.50
Easter Eggs	2997.70
Social Events (excl functions)	2433.64
MIAB	50.00
100 Club (excl functions)	325.00
Bank interest received	199.33
Trinity Club Branch account	533.94
Total	24769.69

EXPENDITURE

Bank Charges	123.50
Minibus running costs	1484.56
Jackpot Draw	145.75
Welfare Projects	3768.09
Sundry Expenses	1657.27
Lions LCIF	300.00
Lions MD Charities	106.00
Lions Member subs	1791.51
Functions transfer - out	614.50
Social events	3057.98
Fund Raising non specific	4969.21
Quiz Sheets	718.20
100 Club	500.00
	19236.57

24769.69**19236.57****EXCESS INCOME OVER EXPENDITURE****5533.12****Balance @ 30th June 2022****23,828.27****PROFIT / LOSS****5,533.12****Bank Balance @ 30th June 2023****29,361.39**

PETERBOROUGH LIONS CLUB CIO 1182110

Charity number (CIO 1182110) formerly 283355

**CHARITY DONATIONS
2022-2023**

All Saints Brownies	£100.00
DG Lady	£250.00
Foodbank	£150.00
Food for Nought	£250.00
Halton Haven	£100.00
LCIF	£600.00
Lions MD Youth Fund	£106.00
Minibus Running costs	£1,484.56
Peterborough Families - Welfare	£450.00
Peterborough Sight group	£51.00
Peterborough City Hospital	£107.11
The Royal British Legion	£90.75
Scouts - various	£890.00
Stamford Diabetes group	£29.05
Ugandan Surgery BSSH	£300.00
Ukraine - various	£655.15

TOTAL	£5,613.62
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Donations

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
All Saints Brownies										£100.00			£100.00
DG Lady										£250.00			£250.00
Foodbank			£50.00	£100.00									£150.00
Food for Nought	£250.00												£250.00
Hallon Haven					£100.00								£100.00
LCIF			£100.00					£200.00				£300.00	£600.00
Lions MD Youth Fund	£106.00												£106.00
Minibus Running costs		£165.00	£24.50		£123.79	£57.00		£1,114.27					£1,484.56
Peterborough Families - Welfare						£250.00						£200.00	£450.00
Peterborough Sight group												£51.00	£51.00
Peterborough City Hospital		£36.69		£36.69				£26.00		£7.73			£107.11
The Royal British Legion					£90.75								£90.75
Scouts - various				£390.00							£500.00		£890.00
Stamford Diabetes group												£29.05	£29.05
Ugandan Surgery BSSH									£300.00				£300.00
Ukraine - various							£349.99			£305.16			£655.15
	£356.00	£201.69	£174.50	£526.69	£314.54	£307.00	£349.99	£1,340.27	£300.00	£662.89	£500.00	£580.05	£5,613.62

