

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

ILFRACOMBE & DISTRICT LIONS CLUB
ACCOUNTS YEAR ENDING 30TH JUNE 2021

CLOSING BALANCES

ADMINISTRATION ACCOUNT

BALANCE AS AT 30TH JUNE 2020	£	402.83
EXCESS EXPENDITURE OVER INCOME	£	148.22

BALANCE AS AT 30TH JUNE 2021	£	254.61
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ACTIVITIES ACCOUNT

BALANCE AS AT 30TH JUNE 2020	£	18,635.86
EXCESS EXPENDITURE OVER INCOME	£	7,313.79

BALANCE AS AT 30TH JUNE 2021	£	11,322.07
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CIO ACCOUNT

BALANCE AS AT 30TH JUNE 2020	£	617.98
EXCESS EXPENDITURE OVER INCOME	£	161.98

BALANCE AS AT 30TH JUNE 2021	£	456.00
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NATIONWIDE BUILDING SOCIETY

BALANCE AS AT 30TH JUNE 2020	£	2,003.60
EXCESS WITHDRAWALS OVER DEPOSITS	£	2,003.60

BALANCE AS AT 30TH JUNE 2021	NIL
ACCOUNT CLOSED	

TOTAL AS AT 30TH JUNE 2021	£	12,032.68
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