

Section E Financial review

Brief statement of the charity's policy on reserves

£5,000 HELD IN ACTIVITIES ACCOUNT TO RE-EQUIP HOLIDAY HOME WHEN NEEDED

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) A J DENBY

Full name(s) ANTHONY JAMES DENBY

Position (eg Secretary, Chair, etc) TREASURER

Date 12TH OCTOBER 2021

ILFRACOMBE & DISTRICT LIONS CLUB
ACCOUNTS ENDING 30TH JUNE 2022

DONATIONS MADE DURING THE YEAR

TUMBLE DRYER FOR CARER	£	199.99
SEA ILFRACOMBE	£	300.00
ILFRACOMBE FOODBANK	£	500.00
ILFRACOMBE ROYAL BRITISH LEGION	£	250.00
BARUM BOXING CLUB	£	50.00
ILFRACOMBE & NORTH DEVON SUB AQUA CLUB-TELEVISION	£	299.00
MENS SHED-TOOLS,EQUIPMENT & REPAIR HARBOUR BENCHES	£	1,012.71
ON THE DOOR STEP	£	1,015.00
SALVATION ARMY	£	200.00
CARE HOME XMAS BISCUITS	£	9.00
TORNADO ALL STARS - TOPS	£	243.00
D.G. WIFE'S CHARITY-CHILDRENS HOSPICE SOUTH WEST	£	50.00
LIONS STREET CHILDREN	£	50.00
LIONS BLIND VETERANS	£	50.00
LIONS A BALL FOR ALL	£	44.00
PRIDE IN ILFRACOMBE	£	200.00
LIONS MEDIC ALERT	£	300.00
LIONS UKRAINE APPEAL	£	500.00
SOCIAL SERVICE REQUEST-INSTALL ELECTRIC EQUIPT FOR LADY	£	324.00
COST TOWARDS MEDICAL TREATMENT FOR YOUNG LADY	£	1,000.00
JUBILEE FLOWER BED	£	174.50
ILFRACOMBE ACADEMY-COST TOWARDS PROM	£	100.00
COST TOWARDS SPECIAL WET ROOM	£	1,000.00
CLIC SARGENT	£	50.00
DEVON AIR AMBULANCE	£	30.00
ILFRACOMBE LIFEBOAT VOLUNTEERS	£	15.00
DOGS TRUST	£	20.00
WEST DOWN SCHOOL-PLAYGROUND EQUIPMENT	£	250.00
CARNIVAL - REPAIRS UNCLE TOM COBLEYS HORSE	£	100.00
STRAWPATCH-TRANSPORT	£	400.00
MAKE THE MOVE	£	70.00
DISABLED SCOOTER FOR LADY	£	550.00

SUB TOTAL £ 9,356.20

SWIMARATHON 2022

ILFRACOMBE & NORTH DEVON SUB AQUA CLUB	£	152.50
BLAZING SOUNDS	£	80.00
LIONS UKRAINE APPEAL(DONATED BY ILF. TENNIS CLUB)	£	115.75
ILFRACOMBE SWIMMING CLUB	£	946.51
ILFRACOMBE FOODBANK(DONATED BY ILF.TENNIS CLUB)	£	120.00
ILFRACOMBE JUNIOR SCHOOL	£	808.50
1ST ILFRACOMBE SCOUTS	£	256.25

SUB TOTAL £ 2,479.51

GRAND TOTAL £ 11,835.71