

MERSEA ISLAND LIONS CLUB ACCOUNTS 2020-21

TRUSTEES CHARITY REPORT

OPENING BALANCE		£25,523.39	01/07/2020					
						EXPENDITURE BREAKDOWN		
			EXPENDITURE	INCOME	BALANCE			
STORAGE	Equipment storage		£5,337.92	£0.00	(£5,337.92)	Payment for storage facility		
BUS	Lions Community Bus		£1,454.78	£0.00	(£1,454.78)	Running cost for the community Bus		
RACES	Lions events		£24.91	£0.00	(£24.91)	Payments /income from our races		
CAR BOOT	LIONS CAR BOOT/YARD SALE			£707.20	£707.20	Profit from sales		
BEACH HUT	Lions Community Beach Hut		£986.25	£1,267.00	£280.75	Operating costs/income from our Beach hut		
CAR PARKING	working for other organisations		£0.00	£683.57	£683.57	Collection boxes at car parking events		
	PURCHASE		£294.51	£0.00	(£294.51)	Misc costs not activity related		
MISC	DONATIONS		£6,712.40	£3,236.44	(£3,475.96)	Donations given in/ out during the year		
	INCOME			£8,376.11	£8,376.11	Misc income for non lions activities		
	TOTALS		£14,810.77	£14,270.32	(£540.45)			
		INCOME FOR THE YEAR		£14,270.32				

CLOSING BALANCE

£24,982.94

30/06/2021

PRESIDENTS SIGNATURE

DATE _____

20/7/2021

PAST PRESIDENTS SIGNATURE

DATE _____

20/7/2021

TREASURERS SIGNATURE

DATE _____

20/7/2021

AUDITOR

DATE _____

20/7/2021

POSITION

INCOMING TREASURER

LIONS ACCOUNTS 2020/21

CHARITY ACCOUNT

01-Jul		CARRY FORWARD FROM AUDIT					£25,523.39																£25,523.39		£10,500.00		£15,023.39	
DATE	SOURCE	VALUE	DEBIT	CREDIT	NON INCOME	BANK PAYMENT			STORAGE		BUS		BUS REPLACE	RACES		SUMMER SHOW		BEACH HUT		LIGHTS UP		MISC						
						IN	OUT	STATEMENT NO	DEBIT	CREDIT	DEBIT	CREDIT		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	PURCHASE	Donation	CREDIT				
1	01-Jul	soldiers		£7,924.00		DD		36					£3,000														£7,924	
2	12-Jul	LOCKUP WALDEGRAVES	£5,000.00				CARD	35	£5,000																			
3	12-Jul	CRAFT FAYRE		£279.81		331		35																			£279.81	
4	24-Jul	scrutton bland	£806.98				card	35			£806.98																	
5	08-Aug	craft fayre	£20.00	£167.73		332		36																£20		£167.73		
6	02-Sep	yard sale,beach hut,donation	£297.38	£886.85		333		37										£110.00	£520.00			£3.98	£183.40		£366.85			
7	26-Aug	ford vauhall	£125.00				card	36			£125.00																	
8	07-Sep	car boot sale		£340.35		334		37																		£340.35		
10	12-Sep	drinks for glen/mark bus repair roy	£39.40				card	37			£39.40																	
11	27-Sep	craft fayre 12/9		£235.38		335		38																		£235.38		
12	28-Sep	Cream teas for carers	£250.00				1650	38																£250				
13	28-Sep	defib for life boat via rotary	£456.00				1651	41																£456				
14	09-Sep	parking discount, covid		£10.00		DD		37											£10.00									
15	25-Oct	ssafa	£100.00				1653	39																£100				
16	14-Oct	patrick sponsored run	£50.00				1652	38																£50				
17	24-Oct	KRYSTAL HOSTING ROY	£13.19				CARD	38															£13.19					
18	20-Oct	MOT pji motors	£50.00					38			£50.00																	
19		christmas cards lions	£132.00				CARD	38																£132				
20		xmas card repayment + donation £50		£95.75		336		39																		£95.75		
21	02-Nov	RBL POPPY APPEAL	£200.00				1654	40																£200				
22	02-Nov	RBL WREATH	£40.00				1655	40																£40				
23	06-Nov	sign write bus keith	£54.00				card	39			£54.00																	
24	19-Oct	regional life		£250.00				38																				
25	21-Oct	candid beach hut shoot		£40.00		DD		38											£40.00							£250.00		
26	13-Nov	children in need keith	£100.00				card	39																£100.00				
27	26-Nov	beach hut , xmas cards	£152.00	£478.00		337		39										£110.00	£320.00					£42.00		£158.00		
28	16-Nov	film crew		£197.00		DD		39											£197.00									
29	17-Nov	krystal HOSTING ROY	£8.39				card	39															£8.39					
30	21-Dec	HOME ALONE COLLECTION	£45.05	£872.61		338		40															£45.05			£872.61		
31	31-Dec	HOME ALONE DONATIONS		£828.14		339		41																		£828.14		
32	27-Dec	HOME ALONE MEALS	£1,560.00				1657	41																£1,560.00				
33	30-Nov	SCOUTS XMAS POST	£31.00				1656	40																£31.00				
34	04-Dec	beach hut insurance roy	£250.52				card	40										£250.52										
35	19-Dec	tins of sweets roy	£48.00				card	40																£48.00				
36	24-Dec	ppe home alone meals	£13.50				card	40															£13.50					
37	20-Jan	RNLI	£500.00				1658	42																£500.00				
38	20-Jan	FIRST REPONDERS	£500.00				1659	41																£500.00				
39	20-Jan	AIR AMBULANCE	£500.00				1660	42																£500.00				
40	20-Jan	CoHoc	£500.00				1661	43																£500.00				
41	20-Jan	PORCH PANTRY keith	£500.00				card	42																£500.00				
42	22-Jan	WESSEX TROPHIES PRES BAR	£20.80				card	41															£20.80					
43	11-Jan	just giving page		£920.00		DD		41																		£920.00		
44	19-Feb	sweets,cards,mead donation		£44.00		340		42																		£44.00		
45	24-Mar	beach hut rates	£37.48				card	43										£37.48										
46	24-Mar	lockup rates	£337.92				card	43	£337.92																			
47	10-Apr	beach hut hirer rates	£117.25				card	44										£117.25										
49	10-Apr	THE INK BIN roy card	£45.00				card	44															£45.00					
50	13-Apr	CO OP INK BIN		£25.00				44																		£25.00		
	16-Apr	INK BIN	£25.00				card	44																£25.00				
51	22-Apr	AMAZON NEW COOKER	£301.00				card	44										£301.00										
52	07-May	PARCEL FORCE customs for cooker	£80.13				card	45																£80.13				
53	06-May	xmas donation £30, 2 x ink collection		£90.53		341		45																		£90.53		
54	06-May	vets		£250.00		342		45																		£250.00		
55	06-May	AMAZON customs part repayment		£70.00		DD		45																		£70.00		
	11-May	INK BIN	£25.00				card	45																£25.00				
56	20-May	Shirley Smith Funeral donation		£65.70				45																		£65.70		
57	24-May	AMAZON donation		£5.00		DD		45																		£5.00		
58	18-Jun	ROY PARKING PERMIT	£60.00				card	46										£60.00										
59	28-Jun	RUNNING IMP ROY	£24.91				card	46						£24.91														
60	29-Jun	RALPH IVY FARM	£500.00				1662	46																£500.00				
61	18-Jun	UJELS WIFES CHARITY	£500.00				1664	46																£500.00				
62	14-Jun	beach hut booking		£50.00		DD		46											£50.00									
	14-Jun	beach hut booking		£50.00		DD		46											£50.00									
	16-Jun	beach hut booking		£80.00		DD		46											£80.00									
63	18-Jun	bus service ROY	£379.40				card	46			£379.40																	
			£14,796.30	£14,255.85	£0.00				£5,337.92	£0.00	£1,454.78	£0.00	£3,000.00	£24.91	£0.00	£0.00	£0.00	£986.25	£1,267.00	£0.00	£0.00	£280.04	£6,712.40	£12,988.85				
				£24,982.94						(£5,337.92)		(£1,454.78)			(£24.91)		£0.00		£280.75		£0.00	£24,982.94	LESS BUS	£13,500.00	£11,482.94			
																			CHARITY FUNDS					£24,982.94				

CHARITY INCOME THIS YEAR	£ 14,255.85
TRUE	

STATEMENTS		
No	date	balance
35		
36	26-Aug	£27,942.95
37	26-Sept	£28,843.37
38	26-Oct	£28,873.56
39	27-Nov	£29,229.92
40	24-Dec	£29,474.46
41	25-Jan	£28,685.80
42	19-Feb	£27,229.80
43	29-Mar	£26,354.40
44	28-Apr	£25,891.15
45	24-May	£26,267.25
46	29-Jun	£24,982.94

