

MERSEA ISLAND LIONS CLUB ACCOUNTS 2022-23

TRUSTEES CHARITY REPORT

OPENING BALANCE		£27,531.43	01/07/2022			
						EXPENDITURE BREAKDOWN
			EXPENDITURE	INCOME	BALANCE	
STORAGE	Equipment storage	£5,018.00	£0.00	(£5,018.00)		Payment/expenses for storage facility
BUSES	Lions Community Buses	£7,046.33	£2,874.43	(£4,171.90)		Running cost and replacement for the community Bus
RACES	Round The Island race	£1,492.67	£2,841.04	£1,348.37		Costs of prizes and equipment
CAR BOOT	Lions Car Boot/Yard Sale	£0.00	£574.10	£574.10		Profit from sales
SHOW	Lions summer show	£1,479.10	£7,194.88	£5,715.78		Summer show income/expenditure
LIGHTS UP	Stalls at Xmas events	£256.31	£545.41	£289.10		Expenditure on items for sale
BEACH HUT	Lions Community Beach Hut	£1,752.96	£5,088.64	£3,335.68		Operating costs/income from Beach hut
CAR PARKING	Working for other organisations	£0.00	£1,521.21	£1,521.21		Collection boxes at car parking events
XMAS	Xmas collection	£1,465.37	£1,520.34	£54.97		For Home Alone Christmas dinners
ELDERLY SUPPORT	Events for Elderly	£464.13	£450.00	(£14.13)		eg: Coronation Tea Party
GIFT AID	Income from Gift aid claims	£0.00	£5,103.27	£5,103.27		Gift aid claimed
MISC	PURCHASE	£855.21	£0.00	(£855.21)		Misc costs not activity related
	DONATIONS	£4,731.00	£8,434.02	£3,703.02		Donations received/given out during the year
	INCOME	£36,000.00	£14,200.00	(£21,800.00)		Donations to and cost of bus replacement
		TOTALS	£60,561.08	£50,347.34	(£10,213.74)	
		INCOME FOR THE YEAR		£50,347.34		

CLOSING BALANCE	£17,317.69	30/06/2023
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PRESIDENTS SIGNATURE

PAST PRESIDENTS SIGNATURE

TREASURERS SIGNATURE

INDEPENDENT EXAMINER SIGNATURE

DATE 28-2-24

DATE 21/02/24

DATE 18/02/2024

DATE 18/02/24

LIONS ACCOUNTS 2022/23

CHARITY ACCOUNT

No	01-Jul	B/F from 20/21:	Bank:	£27,333.41		P/C	£198.02	Bus r'ment:	£17,000.00	This year:	£3,000.00	Bus repl't total:	£3,000.00		
			B/R	£17,000.00		This year addition:		£3,000.00	Total now:		£20,000.00		Extra this year:		
	DATE	SOURCE	C	CAT2	CAT3 GA	DEBIT	CREDIT	PCDebit	PCCredit	Payment by:			MISC		
										In	out	S/ment	Debits	Donations made	Donations received
1	01-Jul	Bus donations	b	r	b		£60.00			386		59			£60.00
2	01-Jul	LCI Dist 105 for decals for red bus	rbd	d		£23.90					FPO	59	£23.90		
3	01-Jul	Karen Bell – bus donation	b	r			£120.00			FPI		59			£120.00
4	04-Jul	Ford & Vauxhall centre – bus repairs	bd	d		£208.00					C2227	59	£208.00		
5	04-Jul	Colin Booker – summer show stall	ss	r	n		£30.00			FPI		59			£30.00
6	04-Jul	Paulina Kurzempa – B/H Cleaning	hd	d		£200.00					FPO	59	£200.00		
7	05-Jul	Artisan Fayre 2 nd July	c	r	b		£196.43			387		59			£196.43
8	05-Jul	Boot sale gate collection	c	r	b		£193.32			387		59			£193.32
9	05-Jul	Boot sale	a	r	n		£236.95			387		59			£236.95
10	05-Jul	Bus insurance	bd	d		£894.71					C6110	59	£894.71		
11	05-Jul	Bus insurance	rbd	d		£1,129.25					C6110	59	£1,129.25		
12	07-Jul	Scrutton Bland for unpaid part of buses insurance	bd	d		£80.00					FPO	59	£80.00		
13	07-Jul	Transfer from Admin - Club 74 money – to charity fund	m	r	n		£5,000.00			TXI		59			£5,000.00
13A	07-Jul	Transfer from Admin - Club 74 money to bus replacement	br	r	n		£5,000.00			TXI		59			£5,000.00
14	08-Jul	Beach hut June	h	r			£760.00			388		59			£760.00
15	11-Jul	Waldegraves Business Park for storage rent	sd	d		£5,000.00					FPO	59	£5,000.00		
16	12-Jul	Ransome Engineering – Red bus lift check & repairs	rbd	d		£312.50					c2227	59	£312.50		

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17	12-Jul	Nikki Portway-fleet – summer show	ss	r	n		£30.00			FPI		59			£30.00
18	13-Jul	Allstar – Bus fuel	bd	d		£80.18					DD	59	£80.18		
19	14-Jul	Boot sale	a	r	n		£20.00			389		59			£20.00
20	14-Jul	Tendring Show donations	c	r	b		£81.57			389		59			£81.57
21	15-Jul	Cosmic Puffin donation	m	r	n		£300.00			FPI		59			£300.00
22	19-Jul	Paid Glenn for Jumbo Raffle tickets for summer show	ssd	d				£8.99			pc		£8.99		
23	22-Jul	Abigail Wicks summer show	ss	r	n		£30.00			FPI		59			£30.00
24	25-Jul	Vicky Hedges – summer show	ss	r	n		£30.00			FPI		59			£30.00
25	28-Jul	Allstar – Bus fuel	bd	d		£60.78				DD		59	£60.78		
26	03-Aug	Red bus donations	rb	r	b		£60.00			390		60			£60.00
27	03-Aug	Bus donations	b	r	b		£55.00		£15.00	390		60			£70.00
28	03-Aug	Donation from Mersea Community Support	m	r	n		£100.00			390		60			£100.00
29	03-Aug	Beach hut July	h	r	s		£600.00		£200.00	390		60			£800.00
30	03-Aug	M Drysdale – beach hut donation	h	r	s		£40.00			390		60			£40.00
31	03-Aug	M Bloomfield – beach hut donation	h	r	s		£40.00			390		60			£40.00
32	03-Aug	Friends of Braintree Scouts – beach hut donation	h	r	n		£50.00			390		60			£50.00
33	04-Aug	S Fisk – summer show	ss	r	n		£30.00			FPI		60			£30.00
34	05-Aug	Subs payment to Admin	mp	d		£139.55					tfr	60	£139.55		
35	09-Aug	Booker Ltd for soft drinks – summer show	ssd	d		£309.82					c2227	60	£309.82		
36	11-Aug	Sue Hall – Beach hut	h	r	s		£40.00			FPI		60			£40.00
37	11-Aug	Paid Roy for Wrist bands	mp	d		£28.50					FPO	60	£28.50		
38	12-Aug	Bus donations – W	b	r	b		£103.00			391		60			£103.00
39	12-Aug	Artisan Fayre 6 Aug	c	r	b		£27.38		£181.00	391		60			£208.38
40	12-Aug	Allstar – Bus fuel	bd	d		£62.31					DD	60	£62.31		

Characc

41	12-Aug	Paulina Kurzempa – B/H Cleaning 1/7 – 5	hd	d		£290.00					FPO	60	£290.00		
42	15-Aug	Yard sale from SumUp	a	r	n		£42.27			FPI		60			£42.27
43	16-Aug	Yard sale	a	r	n		£183.15			392		60			£183.15
44	16-Aug	Bucket collection at Yard sale	c	r	b		£9.43			392		60			£9.43
45	16-Aug	LCI Dist 105 for decals for rear doors of red bus	rbd	d		£23.90					FPO	60	£23.90		
46	18-Aug	Bread etc for summer show	ssd	d		£29.30					c2227	60	£29.30		
47	18-Aug	Booker Ltd for xxx – summer show	ssd	d		£334.69					c2227	60	£334.69		
48	18-Aug	Wickes for hose pipe for Summer show	ssd	d		£64.00					C6110	60	£64.00		
49	19-Aug	Donation from Jacob Hambridge	m	r	b				£10.00						£10.00
50	22-Aug	Infinity Circus for Summer Show appearance	ssd	d		£360.00					FPO	60	£360.00		
51	22-Aug	Summer show income from SumUp	ss	r	n		£791.11			FPI		60			£791.11
52	23-Aug	Payment to Joe for provision of two flat bed lorries	ssd	d				£100.00			pc		£100.00		
53	23-Aug	Petty cash to Bank					£185.00		(£185.00)	394		60			
54	23-Aug	Donation from M Barbar M I Brewery	ss	r	n		£85.00			FPI		60			£85.00
55	23-Aug	W bus donation	b	r	b		£50.00			393		60			£50.00
56	23-Aug	R bus donation	rb	r	b		£48.50			393		60			£48.50
57	23-Aug	Summer show income	ss	r	n		£5,413.77			393		60			£5,413.77
58	30-Aug	Allstar – Bus fuel	bd	d		£52.29						61	£52.29		
59	30-Aug	Donation to Mersea Island Carnival Association	g	g				£100.00			pc			£100.00	
60	31-Aug	Running Imp	rd	d		£1,025.27					C6110	61	£1,025.27		
61	31-Aug	St John Ambulance for Summer show	ssd	d		£172.80					FPO	61	£172.80		
62	01-Sep	Regional Life donation to RTI race	r	r			£200.00			FPI		61			£200.00

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63	05-Sep	Mr P Tillet – Beach hut donation	h	r	s		£40.00			FPI		61			£40.00
64	06-Sep	Artisan Fayre	c	r	b		£60.27			395		61			£60.27
65	07-Sep	Fish platter – donation of Beach Hut	bd	d		£48.50				c2227		61	£48.50		
66	09-Sep	Lewis Kimble – water for Summer Show	ssd	d		£52.70					FPO	61	£52.70		
67	16-Sep	The Ink Bin Limited donation	m	r	n		£39.74			FPI		61			£39.74
68	20-Sep	RTI race income – late entries & T Shirts	r	r	n		£441.00			396		61			£441.00
69	20-Sep	Paid Roy for Community event table fee	g	g		£8.00					FPO	61		£8.00	
70	20-Sep	SumUp income – RTI Late entries & T Shirts	r	r	n		£151.38			FPI		61			£151.38
71	21-Sep	Premier Signs & Display for start/finish signs for races	rd	d		£101.40					FPO	61	£101.40		
72	23-Sep	W bus donation	b	r	b		£38.00			397		61			£38.00
73	23-Sep	R bus donation	rb	r	b		£30.60			397		61			£30.60
74	28-Sep	Allstar – Bus fuel	bd	d		£164.59					DD	61	£164.59		
75	30-Sep	Beach hut August	h	r	s		£620.00		£300.00	398		62			£920.00
76	30-Sep	Cleaning beech hut – Rhianna	hd	d				£200.00			pc		£200.00		
77	03-Oct	Paulina Kurzempa – B/H Cleaning	hd	d		£170.00					FPO	62	£170.00		
78	04-Oct	Artisan Fayre	c	r	b		£110.53			399		62			£110.53
79	05-Oct	Donation from Colchester Scooter Club	m	r	n		£1,455.00			FPI		62			£1,455.00
80	06-Oct	Hudson Marine for night vision camera to donate to Mersea RNLI	g	g		£399.00					C6110	62		£399.00	
81	06-Oct	Donation from Artisan fayre – 3/9/22	m	r	n				£46.00						£46.00

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82	12-Oct	St John Ambulance for RTI race	rd	d		£366.00					FPO	62	£366.00		
83	13-Oct	Scrutton Bland for changing address details	bd	d		£32.50					c2227	62	£32.50		
84	19-Oct	Paid Bridget for mulled wine- 12 bottles	ld	d		£36.00					FPO	62	£36.00		
85	19-Oct	Paid Jayne for mulled wine- 12 bottles	ld	d		£36.00					FPO	62	£36.00		
86	19-Oct	Paid Jayne for Galaxy hot chocolate – 6	ld	d		£12.00					FPO	62	£12.00		
87	20-Oct	White bus MOT	bd	d		£59.55					c2227	62	£59.55		
88	24-Oct	Paid Bridget for Xmas cards – smiles & helpers	mp	d		£56.25					FPO	62	£56.25		
89	27-Oct	Beach hut income from Carly Farey	h	r	G1055		£80.00			FPI		62			£80.00
90	27-Oct	Alcohol free mulled wine (6) for Artisan & Lights up	ld	d		£15.00					c6626	62	£15.00		
91	27-Oct	Mulled wine (12) for Artisan & Lights up	ld	d		£33.48					c6626	62	£33.48		
92	28-Oct	Stollen for Artisan & Lights up	ld	d		£29.88					c6626	63	£29.88		
93	28-Oct	Quality Street for Xmas home alone	xd	d		£17.45					c6626	63	£17.45		
94	01-Nov	Beach Hut September	h	r			£465.00		£40.00	400		63			£505.00
95	01-Nov	Beach Hut October	h	r			£160.00			400		63			£160.00
96	01-Nov	Paid Glenn for car parking when picking up spectacles	mp	d				£3.00			pc		£3.00		
97	01-Nov	Donation from Roy	m	r	b		£12.00			240		63			£12.00
98	04-Nov	Paulina Kurzempa – B/H Cleaning	hd	d		£40.00					FPO	63	£40.00		
99	04-Nov	RTI race – income from PayPal	r	r	n		£2,048.66			FPI		63			£2,048.66
100	04-Nov	B/H donations – from PayPal	h	r	s		£170.00			FPI		63			£170.00
101	04-Nov	Misc donations – from PayPal	m	r	b		£110.00			FPI		63			£110.00

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102	11-Nov	Grant from Essex Community Foundation	br	r	n		£6,200.00			FPI		63			£6,200.00
103	11-Nov	W bus donation	b	r	b		£137.00			241		63			£137.00
104	13-Nov	Krystal Hosting	mp	d		£13.19				c2227		63	£13.19		
105	14-Nov	SumUp income – AF mulled wine ssall	l	r	n		£13.37			FPI		63			£13.37
106	15-Nov	Amazon Smile donation	m	r	n		£5.51			FPI		63			£5.51
107	16-Nov	AF mulled wine stall	l	r	n		£101.40			242		63			£101.40
108	16-Nov	AF 12 Nov bucket collection	c	r	b		£406.75			242		63			£406.75
109	16-Nov	Donations – AF	c	r	b		£40.00			242		63			£40.00
110	16-Nov	Donation to Home alone Xmas from Jacob Hambridge	x	r	n		£250.00			243		63			£250.00
111	18-Nov	Red bus	rb	r	b		£65.00			244		63			£65.00
112	21-Nov	BBC Children in Need	g	g		£100.00				C6110		63		£100.00	
113	20-Nov	Aldi	ld	d		£26.82				c6626		63	£26.82		
114	23-Nov	Chrissie for Lights Up items	ld	d		£48.58				FPO		63	£48.58		
115	25-Nov	Ceta Insurance – Beach hut insurance	hd	d		£261.37						63	£261.37		
116	25-Nov	Paid Bernie Hunt for Red Bus MOT	rbd	d		£59.55				FPO		63	£59.55		
117	28-Nov	Allstar – Bus fuel	bd	d		£112.43				dd		63	£112.43		
118	28-Nov	SumUp income – home alone collection	x	r	b		£80.63			FPI		63			£80.63
119	29-Nov	Home alone collection	x	r	b		£789.76			245		63			£789.76
120	01-Dec	Lights up items from Co-op	ld	d		18.55				c2227		64	£18.55		
121	02-Dec	Red bus donations	rb	r	b		£40.00			246		64			£40.00
122	05-Dec	Donation from Nightowls	m	r	n		£10.00			FPI		64			£10.00
123	05-Dec	SumUp income – Lights Up	l	r	n		£50.94			FPI		64			£50.94
124	06-Dec	LCI Dist 105 for decals for new bus	bd	d		£53.90				FPO		64	£53.90		
125	06-Dec	From Chrissy – for items left from LU	l	r	n		£33.00			FPI		64			£33.00

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126	07-Dec	Paid Bridget for Ink cartridges	mp	d		£13.00					FPO	64	£13.00		
127	07-Dec	Donation from Carol to LU	l	r	b		£10.00			FPI		64			£10.00
128	09-Dec	Lights up cash	l	r	n		£286.70			247		64			£286.70
129	09-Dec	Lights up donations	l	r	b		£15.00			247		64			£15.00
130	09-Dec	Petty cash to Bank					£160.00		(£160.00)	247		64			
131	09-Dec	White bus donations	b	r	b		£65.00			247		64			£65.00
132	09-Dec	Items sold after LU	l	r	n		£30.00			247		64			£30.00
133	09-Dec	Aldi stores	xd	d		£7.92					c6626	64	£7.92		
134	12-Dec	Krystal Hosting	mp	d		£8.39					dd	64	£8.39		
135	12-Dec	Advanced Autoglazing – new rear door glass	rbd	d		£222.00					c2227	64	£222.00		
136	12-Dec	H W Pickrell for replacement minibus	brd	d		£36,000.00					FPO	64	£36,000.00		
137	12-Dec	Paid Bridget for donation to Scouts Xmas post	g	g		£24.00					FPO	64		£24.00	
138	13-Dec	Allstar – Bus fuel	bd	d		£32.28					dd	64	£32.28		
139	14-Dec	Royal British Legion for wreath	g	g		£40.00					1563	64		£40.00	
140	14-Dec	RBL Poppy Appeal	g	g		£200.00					1564	64		£200.00	
141	15-Dec	Ford & Vauxhall centre – bus repairs	bd	d		£41.25					c2227	64	£41.25		
142	16-Dec	Items sold after LU	l	r	n			£5.00		pc					£5.00
143	19-Dec	Donation to West Mersea Bowls club towards defibrillator	g	g		£400.00					FPO	64		£400.00	
144	21-Dec	Blue bus donations	b	r	b		£174.00			248		64			£174.00
145	21-Dec	Red bus donations	rb	r	b		£161.10			248		64			£161.10
146	21-Dec	Donation from Graeme Chalkin to home alone	x	r	G1068		£50.00			248		64			£50.00
147	21-Dec	HMRC Gift Aid payment	ga	r	n		£1,065.83			FPI		64			£1,065.83
148	23-Dec	Donation from Blackwater Vets	rb	r	n		£120.00			FPI		64			£120.00
149	28-Dec	Allstar – Bus fuel	bd	d		£32.30					dd	64	£32.30		
150	29-Dec	Bus donations	b	r	b		£140.00			249		64			£140.00
151	30-Dec	Zest catering	xd	d		£1,440.00					FPO	65	£1,440.00		
152	06-Jan	Petty cash to bank					£140.00		(£140.00)	250		65			

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153	06-Jan	Donations to home alone	x	r	b		£244.95			250		65			£244.95
154	06-Jan	Donation fo home alone from B J Traying	x	r	s		£25.00			250		65			£25.00
155	06-Jan	Donation fo home alone from R M Jenkins	x	r	G1082		£20.00			250		65			£20.00
156	12-Jan	Allstar – Bus fuel	bd	d		£147.05					dd	65	£147.05		
157	13-Jan	Ford & Vauxhall centre – bus repairs	rbd	d		£135.90					c2227	65	£135.90		
158	17-Jan	Bus donations	b	r	b		£50.00			401		65			£50.00
159	20-Jan	Donations to home alone	x	r	b		£60.00			402		65			£60.00
160	24-Jan	Received from H W Pickrell – from sale of white minibus	br	r			£3,000.00			FPI		65			£3,000.00
161	27-Jan	Bank to petty cash					(£60.00)		£60.00		cw	65			
162	30-Jan	Allstar – Bus fuel	bd	d		£32.28					dd		£32.28		
163	30-Jan	Donation from Bridget (xfr from Admin)	m	r	G1003		£40.00			tfr					£40.00
164	02-Feb	Red bus donations	rb	r	b		£100.00		£30.00	403					£130.00
	03-Feb	LCI Dist 105 – DG's wife Magic Breakfast PE donation	g	g		£500.00					FPO			£500.00	
166	03-Feb	Mersea Island Festival PE donation	g	g		£500.00					FPO			£500.00	
167	03-Feb	Strood Explorer Scouts PE donation	g	g		£150.00					FPO			£150.00	
168	03-Feb	Free Church – PE donation	g	g		£150.00					FPO			£150.00	
169	03-Feb	Camp Jojo – PE donation	g	g		£150.00					FPO			£150.00	
170	03-Feb	Bonnars barn for PE raffle prize	mp	d		£20.00					c2227		£20.00		
171	07-Feb	Presentation evening raffle	m	r			£306.70			404					£306.70
172	07-Feb	Red bus donations	rb	r	b		£16.00			404					£16.00
173	07-Feb	Clacton Lions from sale of specs cases	m	r			£200.00			404					£200.00
174	13-Feb	Allstar – Bus fuel	bd	d		£52.29					dd		£52.29		

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175	15-Feb	HMRC Gift Aid payment	ga	r	n		£1,213.29			FPI					£1,213.29
176	17-Feb	Blue bus donations	b	r	b		£60.00			405					£60.00
177	21-Feb	Essex Air Ambulance	g	g		£500.00				1565			£500.00		
178	22-Feb	West Mersea & District Flower Club	g	g		£500.00				1567			£500.00		
179	22-Feb	Bus insurance refund from Scrutton Bland	b	r	n		£35.24			FPI					£35.24
180	22-Feb	Summer Show stall – Bower J H	ss	r	n		£30.00			FPI					£30.00
181	24-Feb	Red bus donations	rb	r	b		£53.00			406					£53.00
182	27-Feb	Summer Show stall – Wok N Roll	ss	r	n		£30.00			FPI					£30.00
183	27-Feb	Blue bus donations	b	r	b				£16.00	pc					£16.00
184	28-Feb	Allstar – Bus fuel	bd	d		£42.30				dd		£42.30			
185	01-Mar	Summer show stall – S mole	ss	r	n		£30.00			FPI					£30.00
186	09-Mar	SumUp income –	m	r	b		£0.98			FPI					£0.98
187	10-Mar	Red bus donations	rb	r	b		£50.00			407					£50.00
188	13-Mar	Mersea Community Support	g	g		£500.00				1570			£500.00		
189	15-Mar	Much Loved donation	m	r	n		£124.45			FPI					£124.45
190	15-Mar	Allstar – Bus fuel	rbd	d		£52.28				dd		£52.28			
191	17-Mar	Rates – Storage	sd	d		£18.00				c2227		£18.00			
192	17-Mar	Rates – Beach hut	hd	d		£42.54				c2227		£42.54			
193	21-Mar	Beach hut donation	h	r	b		£40.00			408					£40.00
194	21-Mar	Blue bus donations	b	r	b		£60.00			408					£60.00
195	23-Mar	A Bluett – SS stall	ss	r	n		£30.00			FPI					£30.00
196	23-Mar	D A Greenway SS Stall	ss	r	n		£30.00			409					£30.00
197	23-Mar	Cheese & Pie man SS Stall	ss	r	n		£30.00			409					£30.00
198	23-Mar	Ransome Engineering – red bus repair	rbd	d		£430.34				c2227		£430.34			

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199	28-Mar	Donation from M I Trust re coronation tea	e	r	n		£50.00			FPI					£50.00
200	29-Mar	The Ink Bin Limited donation	m	r	n		£79.10			FPI					£79.10
201	31-Mar	Rebecca Cox SS Stall	ss	r	n		£30.00			FPI					£30.00
202	04-Apr	Blue bus donations	b	r	b		£62.00			410					£62.00
203	04-Apr	Red bus donations	rb	r	b		£106.00			410					£106.00
204	04-Apr	CBC for beach hut rates in respect of hiring out	hd	d		£139.30				FPO		£139.30			
205	04-Apr	Paid Bridget for stamps	mp	d		£10.88				FPO		£10.88			
206	06-Apr	Lucy Hughes beach hut donation	h	r	s		£40.00			FPI					£40.00
207	12-Apr	Allstar – Bus fuel	bd	d		£42.29				dd		£42.29			
208	14-Apr	Donations - Old forge petrol stn customers	c	r	b		£53.00			411					£53.00
209	17-Apr	Much Loved donation	m	r	n		£23.62			FPI					£23.62
210	17-Apr	SumUp income –	h	r	s		£39.32			FPI					£39.32
211	16-Jan	Beach Hut Donations	h	r	s		£120.00			412					£120.00
212	24-Apr	Amazon Smile donation	m	r	n		£5.00			FPI					£5.00
213	25-Apr	Beach hut donation	h	r	s		£40.00			413					£40.00
214	25-Apr	Liz Godden donation re specs cases	m	r	G1064		£150.00			413					£150.00
215	28-Apr	Allstar – Bus fuel	bd	d		£32.32				FPO		£32.32			
216	28-Apr	Red bus donations	rb	r	b		£100.60		£33.60	414					£134.20
217	29-Apr	Paid Roy for Notice Board for BH	hd	d		£59.75				FPO		£59.75			
218	02-May	Yard Sale – 30/4/23	a	r	n		£71.00		£10.90	415					£81.90
219	02-May	Donations from Yard Sale	c	r	b		£31.00			415					£31.00
220	02-May	SumUp income – Yard sale	a	r	n		£9.83			FPI					£9.83
221	03-May	Paulina Kurzempa – B/H Cleaning	hd	d		£80.00				FPO		£80.00			

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222	03-May	Waldegraves Business Park for Prestation evening for food etc	mp	d		£525.00					FPO		£525.00		
223	03-May	S Ginn SS Stall	ss	r	n		£30.00			FPI					£30.00
224	04-May	Coronation teas food	ed	d		£88.04					c2227		£88.04		
225	05-May	Donation from Bridget	m	r	G1003		£50.00			416					£50.00
226	05-May	Donation from Mersea Island Society towards coronation tea.	e	r	n		£400.00			416					£400.00
227	05-May	Bus donations	b	r	b		£43.00			416					£43.00
228	05-May	Beach hut donations	h	r	s		£120.00			416					£120.00
229	09-May	Mansion House florists – coronation tea	ed	d		£30.00					c2227		£30.00		
230	09-May	Buttercups – food for coronation tea	ed	d		£100.00					c2227		£100.00		
231	09-May	V Hedges – ss stall Game stall	ss	r	n		£30.00			FPI					£30.00
232	09-May	V Hedges – ss stall german sausages	ss	r	n		£30.00			FPI					£30.00
233	09-May	Barnard PJ ss stall	ss	r	n		£30.00			FPI					£30.00
234	09-May	SumUp income – Beach Hut	h	r	s		£39.32			FPI					£39.32
235	10-May	Graham Hewes for Beach hut paint	hd	d		£70.00					FPO		£70.00		
236	10-May	Louise Bennison ss stall	ss	r	n		£30.00			FPI					£30.00
237	11-May	Darkin C+C – ss stall	ss	r	n		£30.00			FPI					£30.00
238	11-May	S Godbold – ss food stall	ss	r	n		£50.00			FPI					£50.00
239	15-May	Allstar – Bus fuel	bd	d		£75.61					dd		£75.61		
240	15-May	Guide Dogs – at presentation evening	g	g		£500.00					1568			£500.00	
241	16-May	Robert McMillan – ss stall	ss	r	n		£30.00			FPI					£30.00
242	16-May	Artisan Fayre – 13/5	c	r	b		£130.53			417					£130.53
243	18-May	Paid Glenn for number plate for trailer	bd	d				£7.20			pc		£7.20		

Characc

244	18-May	Paid Bridget for printer cartridges	mp	d		£37.45					FPO		£37.45		
245	18-May	Paid Jayne for coronation pens	ed	d		£70.79					FPO		£70.79		
246	19-May	Amazon Smile donation	m	r			£13.92			FPI					£13.92
247	19-May	Summer show stall fee rec	ss	r	n		£30.00			418					£30.00
248	23-May	Beach hut 7/5 – 18/5	h	r	s		£170.00			419					£170.00
249	23-May	Pryke G & K donation for minibus use	b	r	n		£240.00			FPI					£240.00
250	24-May	Donation re Claus Ohmke and use of bus at his wake	b	r	n		£60.00			mb					£60.00
251	24-May	Donation to Mersea Events re yard sale	g	g				£10.00			pc			£10.00	
252	25-May	Summer show stall fee S Ward	ss	r	n		£30.00			FPI					£30.00
253	25-May	Summer show stall fee N Chalkley	ss	r	n		£30.00			FPI					£30.00
254	26-May	Old Forge Filling station – bottled gas for B/H	hd	d		£50.00					c2227		£50.00		
255	30-May	Premier Signs & Display for Childrens area banner – SS	ssd	d		£46.80					FPO		£46.80		
256	30-May	Summer show stall B D Golding	ss	r	n		£30.00			FPI					£30.00
257	01-Jun	Summer show stall Sound as a /hound	ss	r	n		£30.00			FPI					£30.00
258	02-Jun	Beach Hut donations to 29/5	h	r	s		£140.00		£20.00	420					£160.00
259	02-Jun	Red bus donations	rb	r	b		£84.85			420					£84.85
260	02-Jun	Blue bus donations	b	r	b		£25.00		£25.00	420					£50.00
261	05-Jun	Lisa Jones beach hut donation	h	r	s		£40.00			FPI					£40.00
262	07-Jun	Liz Godden donation re specs cases	m	r	G1064		£100.00			mb					£100.00
263	07-Jun	Paulina Kurzempa – B/H Cleaning	hd	d		£150.00					FPO		£150.00		
264	08-Jun	J Dale – summer show stall	ss	r	n		£30.00			FPI					£30.00
265	12-Jun	Allstar – Bus fuel	bd	d		£84.63					dd		£84.63		

Characc

266	12-Jun	A Stammers – summer show stall	ss	r	n		£30.00			FPI					£30.00
267	13-Jun	Beach hut donations to 11/6	h	r	s		£220.00		£110.00	421					£330.00
268	13-Jun	Donations in memory of Claus Ohmke	m	r	n		£212.00			421					£212.00
269	13-Jun	Donation re: Claus Ohmke	m	r	b		£20.00			421					£20.00
270	13-Jun	Donation re Claus Ohmke	m	r	b		£20.00			421					£20.00
271	13-Jun	Beach hut donation form Roy	h	r	b		£20.00			FPI					£20.00
272	14-Jun	C Hambleton – summer show stall	ss	r	n		£30.00			FPI					£30.00
273	14-Jun	Danielle Searle – summer show stall	ss	r	n		£15.00			FPI					£15.00
274	15-Jun	Paid Chrissy for Coronation expenses	ed	d		£175.30				FPO			£175.30		
275	21-Jun	Scruton Bland for insurance on both buses	bd	d		£2,019.86				FPO			£2,019.86		
276	23-Jun	Red bus donations	rb	r	b		£81.94			422					£81.94
277	23-Jun	Blue bus donations	b	r	b		£60.00			422					£60.00
278	23-Jun	Beach hut donations	h	r	s		£205.00			422					£205.00
279	23-Jun	Brown C (Charlotte Cawdron BH donation	h	r	s		£40.00			FPI					£40.00
280	24-Jun	Beach hut donation	h	r	s				£40.00	pc					£40.00
281	27-Jun	HMRC Gift Aid payment	ga	r	n		£2,824.15			FPI					£2,824.15
282	27-Jun	Summer show stall S Campbell	ss	r	n		£30.00			FPI					£30.00
283	27-Jun	Beach hut donation S Hall -2/7	h	r	s		£40.00			FPI					£40.00
284	28-Jun	Allstar – Bus fuel	bd	d		£105.31				dd			£105.31		
						£60,131.89	£49,689.84	£429.19	£657.50				£55,830.08	£4,731.00	£50,347.34
			Bank Balance				£16,891.36	P/C Balance	£426.33						-£10,213.74

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Reporting figures

Total Funds	£17,317.69
Less Bus Rep	£0.00
Less O/S cheques	£650.00
Available	£16,667.69
Total income:	£50,347.34
Expenses total:	£60,561.08
Inc. - Exp.:	-£10,213.74
Inc recorded Charext:	£50,347.34
Exp recorded Charext:	£60,561.08
Rec Inc. - Exp.:	-£10,213.74

Total

Bus replacement in- out 22-23		
Date	Amount	
1 Jul 22	£20,000.00	B/F
6 Jul 22	£5,000.00	Club 74
11 Nov 22	£6,200.00	ECF
12 Dec 22	-£36,000.00	New Bus
24 Jan 23	£3,000.00	Sale old bus
12 Dec 22	£1,800.00	Excess from
	£0.00	

Charity acc

STATEMENTS

No	date	C Balance
59	28-Jul	£31,462.36
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		

C	Category codes
b	Bus WA61 BYJ credit
bd	Bus WA61 BYJ debit
br	bus replacement donation
h	Beach hut credit
hd	Beach hut debit
m	Misc credit
g	Misc given
mp	Misc purchase
s	Storage credit
sd	Storage debit
c	Races credit
rd	Races debit
l	Lights up credit
ld	Lights up debit
ss	Summer show credit
ssd	Summer Show debit
rb	Red bus AV56 RCU credit
rbd	Red bus AV56 RCU debit
c	Bucket/strt collections credit
cd	Bucket/strt collections debit
a	Yard/Boot sales credit

CAT2	Category codes 2
r	Donations received
g	Donations given
d	Other debits / expenses
m	misc credit
md	misc debit

CAT3	Category codes 3
b	Donations received to be gift aided in bulk
s	Donations received to be gifted aid as single items – need donors details
n	Cannot be gift aided
G1xxx	Gift aid single donations – donor reference number

Payment by codes		
c6110		Debit card Les
c6626		Debit card Keith
c2227		Debit card Roy
dd		Direct debit
pc		Petty cash
FPI		Faster Payments in
FPO		Faster payments out
mb		Mobile banking
tfr		transfer in/out
cw		cash withdrawal

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ad	Yard/boot sale debit
x	Xmas meals credit
xd	Xmas meals debit
e	Elderly support credit
ed	Elderly support debit

DATE	SOURCE	C	CAT2	CAT3 GA	DEBIT	CREDIT	PCDebit	PCCredit	In	Cheque No	Date presented	Balance
24-Oct	Royal British Legion for wreath	g	g		40					1563	14-Dec	0
01-Nov	RBL Poppy Appeal	g	g		200					1564	14-Dec	0
06-Feb	Essex Air Ambulance	g	g		500					1565	21-Feb	0
06-Feb	M.I. First Responders	g	g		500					1566		500
06-Feb	West Mersea & District Flower Club	g	g		500					1567	22-Feb	0
06-Feb	Guide Dogs	g	g		500					1568	15-May	0
06-Feb	Mersea Carnival Association	g	g		150					1569		150
06-Feb	Mersea Community Support	g	g		500					1570	13-Mar	0

650

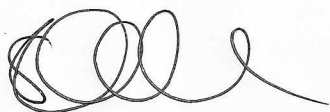
Sarah Cook
28 Saltings Crescent
West Mersea
Colchester
Essex
CO5 8GG

30/04/2024

To whom it may concern,

I can confirm Accounting Rules were followed, any disclosures fully made and accounting records are complete for the Lions Charity Accounts.

Yours Sincerely

A handwritten signature in black ink, consisting of several loops and a trailing flourish.

Sarah Cook