

## MERSEA ISLAND LIONS CLUB ACCOUNTS 2023-24

## TRUSTEES CHARITY REPORT

OPENING BALANCE		£17,317.69	01/07/2023			
			EXPENDITURE	INCOME	BALANCE	EXPENDITURE BREAKDOWN
STORAGE	Equipment storage		£5,423.39	£0.00	(£5,423.39)	Payment/expenses for storage facility
BUSES	Lions Community Buses		£4,599.96	£5,751.84	£1,151.88	Running cost and replacement for the community Buses
CAR BOOT	Lions Car Boot/Yard Sale		£17.28	£447.61	£430.33	Profit from sales
SHOW	Lions summer show		£1,380.48	£9,490.60	£8,110.12	Summer show income/expenditure
LIGHTS UP	Stalls at Xmas events		£255.73	£497.15	£241.42	Expenditure on items for sale
BEACH HUT	Lions Community Beach Hut		£1,734.99	£3,956.50	£2,221.51	Operating costs/income from Beach hut
CAR PARKING	Working for other organisations		£0.00	£880.32	£880.32	Collection boxes at car parking events
XMAS	Xmas collection		£1,725.00	£1,775.97	£50.97	For Home Alone Christmas dinners
MISC	PURCHASE		£1,148.09	£0.00	(£1,148.09)	Misc costs not activity related
	DONATIONS		£9,005.00	£3,392.94	(£5,612.06)	Donations received/given out during the year
		TOTALS	£25,289.92	£26,192.93	£903.01	
		INCOME FOR THE YEAR		£26,192.93		

CLOSING BALANCE

£18,220.70

30/06/2024

PRESIDENTS SIGNATURE

DATE \_\_\_\_\_

18-2-2025

PAST PRESIDENTS SIGNATURE

DATE \_\_\_\_\_

18.2.2025

TREASURERS SIGNATURE

DATE \_\_\_\_\_

6/9/2025

INDEPENDENT EXAMINER SIGNATURE

DATE \_\_\_\_\_

6/2/2025

## LIONS ACCOUNTS 2023/24

## CHARITY ACCOUNT

No	01-Jul	B/F from 22/23:	Bank:	£16,891.36		P/C	£426.33	Bus r'ment:	£0.00	This year:		£3,000.00	Bus repl't total:		£3,000.00
			B/R		£0.00		This year addition:		£3,000.00	Total now:		£3,000.00		Extra this year:	
	DATE	SOURCE	C	CAT2	CAT3 GA	Bank		Petty Cash		Payment by:			MISC		
						DEBIT	CREDIT	PCDebit	PCCredit	In	out	S/ment	Debits	Donations made	Donations received
1	01-Jul	Paulina Kurzempa – B/H Cleaning	hd	d		£160.00					FPO	July	£160.00		
2	03-Jul	Summer show stall Charlotte Baker	ss	r	n		£30.00			FPI					£30.00
3	04-Jul	Beach hut donation – Carly Farey	h	r	s		£40.00			FPI					£40.00
4	04-Jul	Bus donations – blue bus	b	r	b				£58.50	pc					£58.50
5	05-Jul	Beach hut donation – Casey Guy	h	r	s		£40.00			FPI					£40.00
6	07-Jul	Bus donations – Great Tey School	b	r	n		£160.00			423					£160.00
7	07-Jul	Waldegraves Business Park storage rental	sd	d		£5,000.00					FPO		£5,000.00		
8	10-Jul	RaffleTickets4U – SS raffle tickets	ssd	d		£100.74					c6110		£100.74		
9	10-Jul	Colchester BC for raffle licence	ssd	d		£40.00					c2235		£40.00		
10	11-Jul	Beach hut donation – Newnham	h	r	s		£40.00			FPI					£40.00
11	11-Jul	Premier Signs for wristband banner	mp	d		£42.00					FPO		£42.00		
12	11-Jul	M.I. First Responders	g	g		£500.00					FPO			£500.00	
13	12-Jul	R J Ginn – SS refund	ssd	d		£30.00					FPO		£30.00		
14	12-Jul	Claire Skingley – SS stall	ss	r	n		£30.00			FPI					£30.00
15	13-Jul	Martina Deere – SS Stall	ss	r	n		£30.00			FPI					£30.00
16	14-Jul	Artisan Fayre – 8/7	c	r	b		£23.36		£160.00	424					£183.36
17	14-Jul	Boot sale – 9/7 gate	c	r	b		£5.70		£105.80	424					£111.50
18	14-Jul	Boot sale – 9/7 sales	a	r	n		£163.21			424					£163.21

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19	14-Jul	Bus donations – red bus	rb	r	b		£24.00			424					£24.00
20	14-Jul	West Mersea cricket club (Pryke)	b	r	n		£320.00			FPI					£320.00
21	17-Jul	Bus donation – Veronica Smith	b	r	s		£100.00			FPI					£100.00
22	18-Jul	Donations Charity box @ Old Forge Garage.	c	r	b		£39.23			425					£39.23
23	18-Jul	Beach Hut to 14/7	h	r	s		£240.00		£80.00	425					£320.00
24	18-Jul	Beach hut donation – Nigel Hinderwell (Lorraine)	h	r	s		£45.00			FPI					£45.00
25	19-Jul	Bus donation – Great Tey School	b	r	n		£160.00			mb					£160.00
26	24-Jul	Beach hut donation – J E watkins	h	r	s		£40.00			FPI					£40.00
27	25-Jul	Tom Hockley - SS Stall by card	ss	r	n		£29.49			su					£29.49
28	26-Jul	Heidi Thorp - SS Stall	ss	r	n		£30.00			FPI					£30.00
29	27-Jul	E K Nelson – SS Stall	ss	r	n		£30.00			FPI					£30.00
30	28-Jul	Allstar – bus fuel	bd	d		£42.29					dd		£42.29		
31	28-Jul	Beach hut to 23/7	h	r	s		£260.00			426					£260.00
32	31-Jul	C Smith - SS Stall	ss	r	n		£30.00			FPI					£30.00
33	01-Aug	Beach hut donation – C Smith	h	r	s		£40.00			FPI					£40.00
34	01-Aug	Amazon – for SumUp card reader	mp	d		£94.99					c6110		£94.99		
35	04-Aug	Bus donations – Blue Bus	b	r	b				£36.00	pc					£36.00
36	07-Aug	Subs payment to Admin	mp	d		£143.65					FPO		£143.65		
37	07-Aug	North Essex Travel – SS shuttle bus	ssd	d		£210.00					FPO		£210.00		
38	07-Aug	Paulina Kurzempa – B/H Cleaning	hd	d		£190.00					FPO		£190.00		
39	07-Aug	SumUp payment	c	r	b		£0.98			FPI					£0.98
40	08-Aug	Donations Charity box @ Old Forge Garage.	c	r	b				£30.00	pc					£30.00

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41	08-Aug	Safety Signs for less – for Entry Exit signs tea tent	ssd	d		£36.82					c2235		£36.82		
42	09-Aug	Booker Ltd – for FF tea tent supplies	ssd	d		£401.25					c2235		£401.25		
43	10-Aug	A Bardwell – SS stall	ss	r	n		£30.00			FPI					£30.00
44	10-Aug	Red Bus donations	rb	r	b		£90.80			427					£90.80
45	10-Aug	Blue bus donations	b	r	b		£45.00			427					£45.00
46	10-Aug	Beach hut donations	h	r	s				£180.00	pc					£180.00
47	10-Aug	Beach hut donation – Margaret Drysdale	h	r	s		£80.00			mb					£80.00
48	10-Aug	Donation from Vets towards SS raffle prizes	ss	r	s				£300.00	pc					£300.00
49	12-Aug	Flatbed trailer hire – SS	ssd	d				£50.00			pc		£50.00		
50	14-Aug	Allstar – bus fuel	rbd	d		£126.95					dd		£126.95		
51	15-Aug	SumUp payment – SS	ss	r	n		£1,139.42			FPI					£1,139.42
52	15-Aug	Donation – Island Inflatables	ss	r	n		£110.00			428					£110.00
53	15-Aug	Donations – Vitalinis	ss	r	n		£50.00			428					£50.00
54	15-Aug	Bucket collections	ss	r	b		£132.85			428					£132.85
55	15-Aug	Tea tent – SS	ss	r	n		£1,363.44			429					£1,363.44
56	15-Aug	Raffle – SS	ss	r	n		£591.00			429					£591.00
57	15-Aug	Fr gate money – SS	ss	r	n		£3,829.90			430					£3,829.90
58	15-Aug	R Gate – SS	ss	r	n		£775.00		£20.00	430					£795.00
59	16-Aug	Martin WP – SS stall	ss	r	n		£30.00			FPI					£30.00
60	16-Aug	Bridget – printer cartridges ss printing	ssd	d		£43.92					FPO		£43.92		
61	17-Aug	Stuart for tent pegs – SS	ssd	d				£40.00			pc		£40.00		
62	17-Aug	Glenn for notice board – beach hut	hd	d				£86.99			pc		£86.99		
63	18-Aug	Bridget – Community open day table fee	g	g		£8.00					FPO			£8.00	

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64	18-Aug	Money allocated to Raffle first prize	ssd	d			£200.00					£200.00		
65	18-Jul	Transferred from petty cash to bank				£680.00		(£680.00)	431					
66	18-Aug	Beach hut donation – Clacton Lions	h	r	n	£20.00			431					£20.00
67	18-Aug	LA & PA Jaco – Foxash	ss	r	n	£87.00			FPI					£87.00
68	21-Aug	SumUp payment – Yard sale	a	r	n	£8.36			FPI					£8.36
69	25-Aug	Yard Sale	a	r	n	£74.80		£10.00	432					£84.80
70	25-Aug	Bucket collection at yard sale	c	r	b	£11.90			432					£11.90
71	25-Aug	Red Bus donation	rb	r	b	£40.00			432					£40.00
72	25-Aug	Beach hut donations	h	r	s	£360.00			432					£360.00
73	25-Aug	Donation to Mersea Events re yard sale	g	g			£10.00		pc				£10.00	
74	29-Aug	Beach hut donation – Tracey Howard	h	r	s	£40.00			FPI					£40.00
75	29-Aug	Beach hut donation – Tracey Howard	h	r	s	£40.00			FPI					£40.00
76	29-Aug	Allstar – bus fuel	bd	d		£61.87				dd		£61.87		
77	29-Aug	The Ink Bin Ltd	m	r	n	£40.75			FPI					£40.75
78	31-Aug	Beach hut donation – Gemma Elliott	h	r	s	£40.00			FPI					£40.00
79	04-Sep	Beach hut donation – Ceri Walker (SBM services)	h	r	s	£40.00			FPI					£40.00
80	05-Sep	Beach hut donations	h	r	s	£80.00			433					£80.00
81	05-Sep	Raffle prize expenses -	ssd	d			£92.88			pc		£92.88		
82	05-Sep	Beach hut donation – L C Johnson	h	r	s	£40.00			FPI					£40.00
83	06-Sep	Paulina Kurzempa – B/H Cleaning	hd	d		£180.00				FPO		£180.00		
84	08-Sep	Annie & David's nuptials collection	c	r	b	£173.00			434					£173.00
85	08-Sep	Red Bus donations	rb	r	b	£90.50			434					£90.50
86	08-Sep	Donation pot – Chrisylden Crafts	c	r	b	£54.01			434					£54.01

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87	11-Sep	Received from Carol for unused FF items purchased	ss	r	b		£2.50			FPI					£2.50
88	12-Sep	Allstar – bus fuel	rbd	d		£62.28				dd		£62.28			
89	12-Sep	Family festival food items	ssd	d		£79.52				FPO		£79.52			
90	15-Sep	Beach hut Donation – H Pacey	h	r	s		£40.00								£40.00
91	15-Sep	Blus Bus donation – Cricket club	b	r	n		£140.00			435					£140.00
92	15-Sep	Misc donation – Dave Bragg	c	r	b		£2.64		£0.23	435					£2.87
93	18-Sep	Donation – Mersea Brewery	ss	r	n		£70.00			FPI					£70.00
94	18-Sep	East Mersea Hall – donation from David Mobsby	c	r	G1023		£95.80			FPI					£95.80
95	21-Sep	N Pennington – scooter club donation	m	r	n		£1,520.00			FPI					£1,520.00
96	22-Sep	Mersea Rugby club donation	b	r	n		£80.00			FPI					£80.00
97	22-Sep	Beach hut donation – Lauren Hall	h	r	s		£40.00			FPI					£40.00
98	29-Sep	Beach hut donations	h	r	s		£160.00			436					£160.00
99	29-Sep	Blue bus donations	b	r	b		£172.00		£20.00	436					£192.00
100	02-Oct	Beach hut donation – Sarah Stevenson	h	r	s		£40.00			FPI					£40.00
101	05-Oct	Paulina Kurzempa – B/H Cleaning	hd	d		£140.00				FPO		£140.00			
102	13-Oct	Allstar – bus fuel	bd	d		£52.29				dd		£52.29			
103	16-Oct	Waldegraves Farm Ltd – milk for Family Festival	ssd	d		£41.85				FPO		£41.85			
104	17-Oct	Paid for RBL poppy wreath	g	g				£40.00			pc			£40.00	
105	18-Oct	Paid Jayne for flowers for auditor and Christmas cards being sent to Smiles	mp	d		£63.00				FPO		£63.00			

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106	20-Oct	Blue bus donation – Colin	b	r	b		£87.00			437					£87.00
107	20-Oct	Red bus donations	rb	r	b		£130.60			437					£130.60
108	20-Oct	Blue bus donations	b	r	b		£120.00		£40.00	437					£160.00
109	23-Oct	Beach hut donation – Shelley Lawrence (Casey Guy)	h	r	s		£40.00			FPI					£40.00
110	23-Oct	Beach hut donation – Emma Dereham	h	r	s		£40.00			FPI					£40.00
111	23-Oct	LCI District 105CE Spectacle pickup	mp	d		£30.00					FPO		£30.00		
112	24-Oct	Shaikly Motor Co – Blue bus service	bd	d		£420.59					c2235		£420.59		
113	27-Oct	Blue bus donations	b	r	b		£135.00			438					£135.00
114	30-Oct	Allstar – bus fuel	rbd	d		£52.29					dd		£52.29		
115	31-Oct	Beach hut donations	h	r	s		£224.50			439					£224.50
116	03-Nov	Red bus donations	rb	r	b		£77.40			440					£77.40
117	03-Nov	Old Forge donation pots	c	r	b		£27.69			440					£27.69
118	06-Nov	Paulina Kurzempa – B/H Cleaning	hd	d		£90.00					FPO		£90.00		
119	06-Nov	Krystal Hosting Ltd	mp	d		£13.19					FPO		£13.19		
120	06-Nov	Bus donation – Lions trip	b	r	b				£13.00	pc					£13.00
121	07-Nov	Paid Sandra for lights up items	ld	d				£11.25			pc		£11.25		
122	09-Nov	Donation from Mrs E Moul	m	r	s		£100.00			mb					£100.00
123	10-Nov	Krystal Hosting Ltd – for races website	mp	d		£8.39					FPO		£8.39		
124	12-Nov	LCI multi district for new member pack	mp	d		£1.95					FPO		£1.95		
125	14-Nov	Donation from West Mersea Town Council	m	r	n		£500.00			FPI					£500.00
126	20-Nov	BBC Children in Need	g	g		£100.00					FPO			£100.00	
127	21-Nov	Blue bus donations	b	r	b		£120.00			441					£120.00



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128	21-Nov	Paid Sandra for lights up items	ld	d				£6.27			pc		£6.27		
129	24-Nov	Ceta insurance for Beach hut	hd	d		£268.87					dd		£268.87		
130	24-Nov	Red bus donations	rb	r	b		£87.27			442					£87.27
131	24-Nov	Blue bus donations	b	r	b		£75.00			442					£75.00
132	24-Nov	Mersea Carnival Assn donation to Home Alone	x	r	n		£150.00			442					£150.00
133	27-Nov	Shaikly Motor Co – Red bus MOT	rbd	d		£59.55					c2235		£59.55		
134	28-Nov	Allstar – bus fuel	bd	d		£62.28					dd		£62.28		
135	29-Nov	Donation from Petra Palfreyman to Xmas meals	x	r	s		£30.00			FPI					£30.00
136	30-Nov	Booker Ltd – for Xmas	mp	d		£49.44					c2235		£49.44		
137	30-Nov	Booker Ltd – for Lights up	ld	d		£69.92					c2235		£69.92		
138	05-Dec	Paid Jayne Pound for Lights up items	ld	d		£74.50					FPO		£74.50		
139	05-Dec	Paid Jayne Pound for Xmas tree display items (with 138)	mp	d		£63.80					FPO		£63.80		
140	06-Dec	Donation from Night Owls to home alone	x	r			£50.00			FPI					£50.00
141	07-Dec	Direct Fund Raising for new collection pots	mp	d		£68.20					2235		£68.20		
142	08-Dec	Paid Bridget for stamps	mp	d		£12.00					FPO		£12.00		
143	08-Dec	Red bus donations	rb	r	b		£18.00			443					£18.00
144	08-Dec	Donation to Xmas meals – Bridget	x	r	G1003		£80.00			443					£80.00
145	08-Dec	Donation from Dunn C to Home alone	x	r			£50.00			FPI					£50.00
146	11-Dec	Lights up expenses	ld	d		£9.75					c2235		£9.75		
147	11-Dec	Lights Up mulled wine	ld	d		£17.70					c6110		£17.70		
148	11-Dec	Payment of table fee at Lights Up	ld	d				£20.00			pc		£20.00		



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149	11-Dec	Stollen bites & mince pies – Keith	ld	d			£46.34				pc		£46.34		
150	11-Dec	RBL Poppy Appeal cheque presented	g	g		£200.00					1571			£200.00	
151	11-Dec	SumUp payment – Lights Up	l	r	n		£76.20			FPI					£76.20
152	13-Dec	Allstar – bus fuel	rbd	d		£123.52					dd		£123.52		
153	15-Dec	Lights Up stall income	l	r	n		£408.40			444					£408.40
154	15-Dec	Donation pots – Lights Up	l	r	b		£4.15		£8.40	444					£12.55
155	15-Dec	Blue bus donations	b	r	b		£351.00			444					£351.00
156	15-Dec	Red bus donations	rb	r	b		£27.00			444					£27.00
157	15-Dec	Donation from Mersea H S towards Home Alone	x	r	n		£75.00			mb					£75.00
158	15-Dec	Paid Glenn for new Lock Up keys	sd	d		£54.00					FPO		£54.00		
159	18-Dec	Paid John for Red Bus repairs	rbd	d		£21.58					FPO		£21.58		
160	18-Dec	SumUp payment – home alone collection	x	r	b		£156.35			FPI					£156.35
161	19-Dec	Home alone donations collection	x	r	b		£779.62			445					£779.62
162	28-Dec	Allstar – bus fuel	rbd	d		£62.28					dd		£62.28		
163	29-Dec	Blue bus donations	b	r	b		£315.00			446					£315.00
164	02-Jan	Zest Catering for Xmas meals	xd	d		£1,725.00					FPO		£1,725.00		
165	05-Jan	Home alone donations	x	r	b		£340.00			447					£340.00
166	05-Jan	Home alone donation G E Miles	x	r	s		£50.00			447					£50.00
167	05-Jan	Blue bus donation	b	r	b		£80.00			447					£80.00
168	10-Jan	Paid Mersea Scout Group for scout christmas post	g	g		£19.20					FPO			£19.20	
169	12-Jan	Allstar – bus fuel	rbd	d		£62.28					dd		£62.28		
170	16-Jan	Red bus donations transferred from Admin	rb	r	b		£59.00			FPI					£59.00

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171	16-Jan	Blue bus donations transferred from Admin	b	r	b		£73.00			FPI					£73.00
172	16-Jan	Blue bus donation	b	r	b				£3.00	pc					£3.00
173	16-Jan	Home alone donation	x	r	b				£15.00	pc					£15.00
174	17-Jan	Donation from Ola @ Blackwater vets	m	r	s		£100.00			448					£100.00
175	17-Jan	Red bus donations	rb	r	b		£37.00			448					£37.00
176	23-Jan	Family festival stall – N Portway-Fleet	ss	r	n		£30.00			FPI					£30.00
177	26-Jan	Family festival stall – C Baker	ss	r	n		£30.00			FPI					£30.00
178	26-Jan	Family festival stall – S Godbold	ss	r	n		£60.00			FPI					£60.00
179	29-Jan	Family festival stall – Sugar & Roses Bake	ss	r	n		£30.00			FPI					£30.00
180	29-Jan	Family festival stall – B Golding	ss	r	n		£30.00			FPI					£30.00
181	29-Jan	Family festival stall – L Bennison	ss	r	n		£30.00			FPI					£30.00
182	07-Feb	Paid John for bus tyre replacement	bd	d		£151.79					FPO		£151.79		
183	09-Feb	Collection box donations	a	r	b		£53.08			449					£53.08
184	09-Feb	Red Bus donation	rb	r	b		£51.00			449					£51.00
185	09-Feb	Family festival stall – Julie Marshall	ss	r	n		£30.00			FPI					£30.00
186	12-Feb	Donation to LCI 105CE DG Wife's charity	g	g		£500.00					FPO			£500.00	
187	12-Feb	Donation to MI First Responders	g	g		£750.00					FPO			£750.00	
188	12-Feb	Donation to Strood Explorer scouts	g	g		£200.00					FPO			£200.00	
189	12-Feb	Donation to Free Church West Mersea	g	g		£200.00					FPO			£200.00	
190	12-Feb	Donation to Camp Jojo	g	g		£500.00					FPO			£500.00	
191	12-Feb	Donation to Open Road Visions	g	g		£500.00					FPO			£500.00	

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192	12-Feb	Donation to Co Hospital Children's ward	g	g		£600.00					FPO			£600.00	
193	12-Feb	Donation to Childrens Air Ambulance	g	g		£600.00					FPO			£600.00	
194	12-Feb	Donation to CoHoC Cancer wellbeing Trust	g	g		£600.00					FPO			£600.00	
195	12-Feb	Donation to Medical detection dogs	g	g		£600.00					FPO			£600.00	
196	12-Feb	Donation to Refresh Mersea	g	g		£300.00					FPO			£300.00	
197	12-Feb	Donation to 1 <sup>st</sup> Mersea Brownies	g	g		£200.00					FPO			£200.00	
198	12-Feb	Allstar – bus fuel	bd	d		£62.29					dd		£62.29		
199	12-Feb	SumUp payment – presentation raffle	m	r	b		£9.84			FPI					£9.84
200	14-Feb	Presentation rafife	m	r	n		£170.00		£90.00	450					£260.00
201	14-Feb	Donation bucket	c	r	b		£4.00			450					£4.00
202	14-Feb	Liz Godden donation re specs cases	m	r	G1064		£40.00		£60.00	450					£100.00
203	14-Feb	Waldegraves donation	m	r	n		£500.00			450					£500.00
204	14-Feb	Mersea Carnival Association	g	g				£150.00			pc			£150.00	
205	15-Feb	West Mersea RNLI	g	g		£750.00					1573			£750.00	
206	15-Feb	The Ink Bin Ltd	m	r	n		£53.00			FPI					£53.00
207	16-Feb	Shaikly Motor Co – Red bus service	rbd	d		£330.18					6110		£330.18		
208	19-Feb	Family festival stall – R Cox	ss	r	n		£30.00			FPI					£30.00
209	19-Feb	Family festival stall – Bower J H	ss	r	n		£30.00			FPI					£30.00
210	19-Feb	Turner	b	r	s		£95.00			FPI					£95.00
211	20-Feb	Family festival stall – Moley	ss	r	n		£40.00			FPI					£40.00
212	20-Feb	Blue bus donations	b	r	b		£154.00			451					£154.00
213	20-Feb	Red Bus donations	rb	r	b		£53.00			451					£53.00

## Characc

214	20-Feb	Family festival stall –	ss	r	n		£30.00			FPI				£30.00
215	20-Feb	Bright SC SFC	b	r	s		£70.00			FPI				£70.00
216	20-Feb	Family festival stall –	ss	r	n			£30.00	pc					£30.00
217	26-Feb	Family festival stall – Townsend	ss	r	n		£30.00			FPI				£30.00
218	27-Feb	Essex & Herts Air Ambulance Trust donation	g	g		£750.00				1572			£750.00	
219	28-Feb	Allstar – bus fuel	rbd	d		£72.28				FPO			£72.28	
220	01-Mar	Family festival stall – Thera Pranic	ss	r	n		£30.00			FPI				£30.00
221	05-Mar	Family festival stall – Saunders	ss	r	n		£30.00			FPI				£30.00
222	05-Mar	Blue bus donation	b	r	b		£9.00		£5.00	452				£14.00
223	05-Mar	Red Bus donation	rb	r	b		£42.00		£20.00	452				£62.00
224	12-Mar	Liz Godden donation re specs cases	m	r	G1064		£150.00			FPI				£150.00
225	12-Mar	Family festival stall – The MOB Pizza	ss	r	n		£40.00			FPI				£40.00
226	15-Mar	Much loved donation	m	r	n		£59.35			FPI				£59.35
227	18-Mar	Colchester BC Storage rates	sd	d		£325.48				FPO			£325.48	
228	18-Mar	Colchester BC Beach hut rates	sd	d		£43.91				FPO			£43.91	
229	18-Mar	Blue bus donation – Festival Friends	b	r	n		£300.00			FPI				£300.00
230	22-Mar	Blue bus donation	b	r	b		£10.00		£150.00	453				£160.00
231	22-Mar	Red Bus donation	rb	r	b		£46.00			453				£46.00
232	28-Mar	Allstar – bus fuel	bd	d		£79.28				dd			£79.28	
233	02-Apr	Beach hut donation – Helen Bottle	h	r	s		£40.00			FPI				£40.00
234	02-Apr	Paid Waldegraves for Presentation evening buffet	mp	d		£525.00				FPO			£525.00	
235	02-Apr	Family festival stall – Greenaway	ss	r	n		£30.00			mb				£30.00
236	02-Apr	Beach hut donation – R Yeates 13/9	h	r	s		£40.00			FPI				£40.00

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237	02-Apr	Beach hut donation – J Stokes	h	r	s		£45.00			FPI				£45.00
238	02-Apr	Colchester BC hire licence	hd	d		£148.63				FPO		£148.63		
239	02-Apr	Paid Howard Hill for beach hut bar replacement	hd	d		£90.00				FPO		£90.00		
240	03-Apr	Beach hut donation – R Aitchison	h	r	s		£60.00			FPI				£60.00
241	05-Apr	Red Bus donation	rb	r	b		£20.60			454				£20.60
242	05-Apr	Blue bus donation	b	r	b		£15.50		£10.00	454				£25.50
243	08-Apr	Paid Chrissy for BH consumables	hd	d		£10.00				FPO		£10.00		
244	12-Apr	Allstar – bus fuel	bd	d		£62.29				dd		£62.29		
245	15-Apr	Beach hut donation – M Tew	h	r	s		£40.00			FPI				£40.00
246	15-Apr	Beach hut donation – Dan Williams	h	r	s		£40.00			FPI				£40.00
247	19-Apr	Red Bus donation	rb	r	b		£46.00		£13.50	455				£59.50
248	22-Apr	Paid Jayne for Waggers & Walkers Expenses	ad	d		£17.28				FPO		£17.28		
249	22-Apr	Paid Chrissy for BH consumables	hd	d		£14.00				FPO		£14.00		
250	22-Apr	Blue bus donation – Kitson	b	r	s		£65.00			FPI				£65.00
251	22-Apr	SumUp payment – W&W	a	r	b		£3.93			FPI				£3.93
252	26-Apr	Waggers \$ Walkers fund raising event	a	r	b		£14.73		£35.00	456				£49.73
253	26-Apr	Blue bus donations	b	r	b		£90.00		£50.00	456				£140.00
254	26-Apr	Red Bus donation	rb	r	b		£29.00			456				£29.00
255	30-Apr	Beach Hut donations	h	r	s		£140.00		£100.00	457				£240.00
256	30-Apr	Yard sale donations	a	r	b		£54.50		£30.00	457				£84.50
257	02-May	Paulina Kurzempa – B/H Cleaning	hd	d		£120.00				FPO		£120.00		
258	07-May	Beach hut donation – Gemma Elliott	h	r	s		£45.00			FPI				£45.00
259	07-May	Beach hut donation	h	r	s		£40.00			458				£40.00
260	08-May	Donation to Freedom Boat Adventures	g	g		£427.80				FPO			£427.80	

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261	08-May	Beach hut donation – Lynda Watsham (Small)	h	r	s		£40.00			FPI				£40.00
262	10-May	Blue bus donations	b	r	b		£70.00			459				£70.00
263	10-May	Red bus donations	rb	r	b		£59.55			459				£59.55
264	13-May	Donation to Friends of Mersea Island Church	g	g		£500.00				FPO			£500.00	
265	14-May	Payment for hire of Mersea Community hall	mp	d		£14.00				1574		£14.00		
266	16-May	Family festival stall – P Graham	ss	r	n		£30.00			FPI				£30.00
267	16-Aug	Clarke MK	b	r	s		£65.00			FPI				£65.00
268	20-May	Beach hut donation – P Tillet	h	r	n		£40.00			FPI				£40.00
269	24-May	Family festival stall – Colchester CC	ss	r	n		£30.00			FPI				£30.00
270	24-May	Beach hut nonation – L Fryer	h	r	b		£5.00			460				£5.00
271	24-May	Blue bus donation – Gt Tey School	b	r	n		£65.00			460				£65.00
272	24-May	Blue Bus donations	b	r	b			£90.00	pc					£90.00
273	24-May	Ransome Engineering – red bus repairs	rbd	d		£268.12				c2235		£268.12		
274	28-May	Beach hut donation – Fleet	h	r	s		£40.00			FPI				£40.00
275	28-May	Bus donation – R Chamberlain	b	r	G1001		£60.00			FPI				£60.00
276	28-May	Beach hut donation – K Fitzsimmons-Love	h	r	s		£40.00			FPI				£40.00
277	28-May	Allstar – bus fuel	bd	d		£69.28				dd		£69.28		
278	28-May	Family festival stall – My little Drinks	ss	r	n		£40.00			FPI				£40.00
279	30-May	Beach hut donation – H Ball	h	r	s		£40.00			FPI				£40.00
280	03-Jun	Amazon – A3 & A4 laminating pouches	mp	d		£18.48				c6110		£18.48		
281	03-Jun	Family festival stall – Dogodog	ss	r	n		£30.00			FPI				£30.00

## Characc

282	04-Jun	Paulina Kurzempa – B/H Cleaning	hd	d		£180.00					FPO		£180.00		
283	06-Jun	Old Forg filling station for gas for Beach Hut	hd	d		£56.50					c2235		£56.50		
284	10-Jun	Family festival – M Taylor	ss	r	n		£30.00			FPI					£30.00
285	12-Jun	Allstar – bus fuel	rbd	d		£62.28					dd		£62.28		
286	12-Jun	Beach hut donation – Nik Hughes 14/6	h	r	s		£40.00			FPI					£40.00
287	12-Jun	Family festival – T McGuiness	ss	r	n		£30.00			FPI					£30.00
288	13-Jun	Beach hut donation – D Boskovic 16/6	h	r	s		£40.00			FPI					£40.00
289	14-Jun	Artisan Fayre – 8/6	c	r	b		£101.71		£5.00	461					£106.71
290	14-Jun	Beach hut donation	h	r	s		£302.00		£245.00	461					£547.00
291	14-Jun	Beach hut donation – C Wales	h	r	s		£40.00			461					£40.00
292	14-Jun	Beach hut donation – M Drysdale	h	r	s		£40.00			461					£40.00
293	14-Jun	D day events bucket collection	c	r	b		£5.97		£10.00	461					£15.97
294	14-Jun	Red Bus donations	rb	r	b		£103.00		£10.00	461					£113.00
295	14-Jun	Red Bus donation Mersea Community Asso	rb	r	n		£268.12			461					£268.12
296	14-Jun	Blue bus donations	b	r	b		£77.50		£30.00	461					£107.50
297	21-Jun	Blue bus donations	b	r	b		£40.00			462					£40.00
298	21-Jun	Red bus donations	rb	r	b		£19.00			462					£19.00
299	21-Jun	Collection pot Seaview Cafe	c	r	b		£23.30			462					£23.30
300	21-Jun	L A Jacobs – Family Fest dog class sponsorship	ssd	d		£13.50					FPO		£13.50		
301	24-Jun	Beach hut donation – Gemma Elliott	h	r	s		£45.00			FPI					£45.00
302	24-Jun	Beach hut donation – C Fahie	h	r	s		£40.00			FPI					£40.00
303	28-Jun	Allstar – bus fuel	bd	d		£62.29					dd		£62.29		
304	28-Jun	Blue bus donation – Gt Tey School	b	r	n		£65.00			463					£65.00
305	28-Jun	Scrutton Bland – buses insurance	bd	d		£2,169.83					FPO		£2,169.83		



## Characc

306	28-Jun	Beach hut donation – L Barrett	h	r	s		£40.00			FPI				£40.00
307														
308														
						£24,536.19	£24,809.50	£753.73	£1,383.43			£16,284.92	£9,005.00	£26,192.93
			Bank Balance				£17,164.67	P/C Balance	£1,056.03				£903.01	

## Reporting figures

<b>Total Funds</b>	£18,220.70
<b>Less Bus Rep</b>	£3,000.00
<b>Less O/S cheques</b>	£0.00
<b>Available</b>	£15,220.70
<b>Total income:</b>	£26,192.93
<b>Expenses total:</b>	£25,289.92
<b>Inc. - Exp.:</b>	£903.01
<b>Inc recorded Charext:</b>	£26,192.93
<b>Exp recorded Charext:</b>	£25,289.92
<b>Rec Inc. - Exp.:</b>	£903.01

Bus replacement in- out 22-23		
Date	Amount	
1 Jul 22	£0.00	B/F
1 Jul 22	£3,000.00	
Total	£3,000.00	

## 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
r	Races credit
rd	Races debit
l	Lights up credit
ld	Lights up debit

AS60103081

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
c2235		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
su		rec via SumUp

## Characc

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 & other fund raise cr
ad	Yard/boot & other fund raise dbt
x	Xmas meals credit
xd	Xmas meals debit
e	Elderly support credit
ed	Elderly support debit

[illegible]

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

31/12/2024

To whom it may concern,

I can confirm current Accounting Rules and Procedures have been followed and any disclosures fully made. Accounting records are complete for Lions Charity Account.

Yours Sincerely

A handwritten signature in black ink, appearing to be 'Sarah Cook', written in a cursive style.

Sarah Cook