

TAVERHAM & DISTRICT LIONS CLUB
Charity Account year ending 30 June 2021

Income		Expenditure	
Christmas Float	3,158.76	Float sweets/equipment	185.94
Lottery Draw	4,900.23	Lottery prizes etc	270.24
Peoples Fundraising	638.32	Truck expenses	1,178.27
Sponsorship	650.00	Welfare donations	3,561.78
Donations received	361.62	Sundry expenses	<u>704.30</u>
Sundries	335.09		5,900.53
Float repaid	<u>100.00</u>		
	10,144.02		

Bank balance at 1 July 2020	<u>10,315.23</u>	Bank balance 30 June 2021	<u>14,558.72</u>
	20,459.25		20,459.25

Total Income for year
£10,044.02

Total Expenditure for year
£5,900.53

Donations received

Mrs Gwilliam	50.00
Drayton Ins-Truck Ins discount	250.00
Via David/Glenys	25.00
Ann Plunkett	30.00
Tav Gdn Centre-box collection	<u>6.62</u>
	361.62

Float expenses

Sweets	61.00
Covid PPE/signage etc	118.99
Santa beard	<u>5.95</u>
	185.94

Sponsorship

Enterprs Prv Ltd	50.00
Sesma LLP	100.00
Cozens Hardy	50.00
Broadland District Council	300.00
Countrywide	100.00
A N Other	<u>50.00</u>
	650.00

Sundry expenses

Club Insurance	55.45
Truck signage (sponsors names etc)	321.60
Facebook advertising	9.50
Leaflets etc (target new members)	64.00
Eyelet toolkit (marquee repair)	14.95
Sumup cardreader	118.80
Garage door repair	<u>120.00</u>
	704.30

Sundries

Drinks sold	39.00
Easyfundraising	144.86
Peoples Fundraising-test via David	9.61
Amazon Europe	21.14
At Heart Lottery	119.50
Sumup test	<u>0.98</u>
	335.09

Truck Expenses

Vehicle tax	265.00
Insurance	*738.97
Service & MOT	<u>174.30</u>
	1,178.27

- Drayton Insurance donated £250.00 – net cost of insurance to Club £488.97

Welfare Donations (made)

LCI – Youth Programme	64.00
LCI – Youth Fund	10.00
Nelsons Journey	200.00
Hamlet Centre	200.00
EACH	200.00
LCI – Lebanon Relief	200.00
Asthma Relief	100.00
MacMillan Cancer	250.00
Wild Tribe books	85.96
St Martin's Housing	400.00
EACH – Leaflet distribution	250.00
NNUH – underwear/books	113.50
NNUH – Slipper fund	100.00
Taverham Foodbank	250.00
Diabetes (Manjit's walk) – Club	500.00
-----”----- Peoples fundraising	<u>638.32</u>
	3,561.78

Admin Account year ended 30 June 2021

Income		Expenditure	
Subs	726.00	Dues	1,004.87
Club raffle	14.00	Charter/Changeover	213.30
Tail-twister	8.60	Flowers for lady members	99.94
Charter/changeover	208.23	Deeping Lions – fire appeal	15.00
Deeping Lions – fire appeal	15.00	Website costs	411.00
Members special levy	<u>280.00</u>	Info commissioners office	35.00
	1,251.83	Lottery licence	20.00
		Champagne (two members)	<u>25.00</u>
			1,824.11
Bank balance at 1 July 2020	<u>1,345.76</u>	Bank balance at 30 June 21	<u>773.48</u>
	2,597.59		2,597.59

Steve Gowing
Club Treasurer
12 July 2021