

TAVERHAM & DISTRICT LIONS CLUB
Charity Account year ending 30 June 2022

Income		Expenditure	
Christmas Float	3,438.28	Float sweets/equipment	114.22
BBQs	6,430.90	BBQ costs	2,190.17
Football car park	7,760.10	Signage etc. for car park	375.84
Collection Tins (local shops)	395.22	Tins/boxes for local shops	170.34
Sponsorship	1,525.00	Truck signage for sponsors	200.40
AtHeart lottery	414.50	Truck expenses	2,166.77
Easy Fundraising	118.21	Float for football car park	100.00
Amazon Euro	16.03	Float for BBQs	331.00
Sundry income	37.00	Float for collection tins	12.00
Lottery Draw	90.00	Sundry expenses	230.63
Donations received	180.00	Welfare donations	9,683.95
Float repaid	<u>12.00</u>		<u> </u>
	20,417.24		15,575.32
Bank balance at 1 July 2021	<u>14,558.72</u>	Bank balance 30 June 2022	<u>19,400.64</u>
	34,975.96		34,975.96
		Cash floats on hand – car-park	100.00
		- BBQs	<u>331.00</u>
			431.00
Total Income for year	£20,405.24	Total Expenditure for year	£15,144.32
Donations received		Float expenses	
Mr Harrowing (gardening)	90.00	Sweets	54.00
Ann Plunkett	40.00	Nets-to facilitate safe money transfer	35.98
Ashley Kemp	<u>50.00</u>	Face shields	9.99
	180.00	Bolts to secure float	<u>14.25</u>
			114.22
Sponsorship		Sundry expenses	
Iconic	100.00	Club Insurance	58.65
Enterprs Prv Ltd	50.00	Website costs	71.00
Kitchenary	100.00	Lottery licence	20.00
Norfolk Tanks	150.00	Elect cable reel	40.99
Bradleys	100.00	Portable table	21.99
Coastal Construction	200.00	Food safety course	<u>18.00</u>
Norfolk Caravans	50.00		230.63
Coopers Bath	200.00		
Cozens Hardy	50.00	Truck Expenses	
Elec-Tech	100.00	Vehicle tax	275.00
Wensum Valle Ltd	100.00	Insurance	790.06
Sesma Martial Arts	100.00	Service & MOT	486.91
Drayton Insurance	<u>225.00</u>	Batteries/starter motor	579.80
	1,525.00	Fuel	<u>35.00</u>
			2,166.77
		Welfare donations	
		LCI – India disaster	100.00
		- General fund	500.00
		- Tonga Appeal	200.00

- Ukraine Disaster	500.00
- MD Youth	74.00
- Wild Tribe books	25.00
NNUH – Smile Appeal	100.00
- Sweets & biscuits	234.00
Hamlet Centre	500.00
Message in a bottle	34.65
EA Air Ambulance	350.00
Litter pick	50.00
MacMillan Cancer	100.00
Taverham Tigers FC	305.52
Drayton Youth FC	130.00
Asthma Relief	100.00
Nelson's Journey	310.00
EACH	100.00
NARS – Norfolk Accident & Rescue	100.00
Musical Keys	600.00
Wherry School	100.00
MIND	100.00
St Martin's Housing	100.00
Brain Tumour Research	100.00
Benjamin Foundation	100.00
Sight-savers	250.00
Taverham Day-centre	300.00
Foodbank – concrete base & fuel	589.95
Fresh Start	200.00
Baby-bank Norfolk	350.00
Door to Door	400.00
Ukrainian Humanitarian Appeal	1,000.00
Taverham Junior school	191.75
YMCA	500.00
Prostate Cancer	100.00
Anne Robson Trust	100.00
Spectacle collection/delivery	89.08
First Responders	<u>700.00</u>
	9,683.95

Admin Account year ended 30 June 2022

Income		Expenditure	
Subs	478.00	Dues	1,003.50
Charter/changeover	897.00	Charter/Changeover	857.94
Charter raffle	270.00	Pantos (two) - tickets	260.00
Club raffle	93.00	Badges etc	56.19
Tail-twister	105.38	Member welfare (flowers)	85.12
Socials (two panto's)	260.00	Lions shirts	85.92
Donation-in lieu Xmas card	10.00	Information commissioner	35.00
Events car park	470.00	British Legion Wreath	18.50
Lions shirts	51.00		
Presidents medal (50%)	<u>17.00</u>		
	2,651.38		<u>2,402.17</u>
Bank balance at 1 July 2021	<u>773.48</u>	Bank balance at 30 June 22	<u>1,022.69</u>
	3,424.86		3,424.86

Steve Gowing
Club Treasurer
8 July 2022