

Retford Lions Club

Report to the Club November 2023

The accounts for the year to 30 June 2023 have now been audited and approved without any adverse comment by the auditor. The auditor's report and the full statement of accounts itemising every item of spending and income have been circulated to each Club member.

There were no unusual features of the Club's finances in the year. The year end balances were £20583 in the charity fund and £2934 in the administration fund.

B Barnett

Treasurer and trustee

Retford Lions Club Accounts 2022-23

Spending Charity A/c

Chq	Date	To	For	Event	Amount	
4586	03-Jul	LCI105ce	DG wife's appeal	donation	£250.00	c n
4587	11-Jul	S Scott	peace poster expenses	misc	£80.00	c l
4588	11-Jul	Bassetlaw Hospice	donation re canoeists	donation	£100.00	c l
bacs	12-Jul	The Bedchambers	bed for Madison	donation	£1,200.00	c l
bacs	18-Jul	Elzbieta Zaczek	food for Ukraine	donation	£800.00	c i
4589		cancelled				
4590	25-Jul	K Matthews	peace poster expenses	misc	£17.32	c l
bacs	28-Jul	B Barnett	refund duplicated payment	misc	£787.90	c
4591	08-Aug	Bassetlaw Hospice	donation - golf day	donation	£3,000.00	c l
4592	08-Aug	RNLI	donation - golf day	donation	£3,000.00	c n
bacs	12-Aug	LCI 105CE	insurance, youth, publicity	misc	£188.35	c
			Lincoln Feed 5K	donation	£20.00	c l
bacs	17-Aug	LCI 105CE	environmental books	misc	£92.00	c l
4593	22-Aug	G Venables	posting spectacles	misc	£51.56	c i
4294	22-Aug	Bassetlaw Food Bank	grant for van till	donation	£700.00	c l
4595		cancelled				
4596	08-Sep	J Collins	foodbank supplies	foodbank	£59.00	c l
bacs	25-Sep	JasMartin and Co	Tiln Lane store rent	misc	£100.00	c
transfer	25-Sep	admin a/c	M Thursby subs redirected	misc	£60.00	c
bacs	25-Sep	LCI 105CE	Pakistan appeal	donation	£250.00	c i
bacs	26-Sep	LCI 105CE	Puerto Rico appeal	donation	£250.00	c i
4597	13-Oct	M Lilley	gifts for goodwin hall	donation	£120.00	c l
4598	10-Oct	E Retford PCC	xmas tree festival	donation	£25.00	c l
bacs	10-Nov	Admin a/c	Gift Aid	misc	£382.00	c
bacs	10-Nov	B Barnett	bits for sleigh	sleigh	£30.00	c
4599	14-Nov	Bassetlaw DC	lottery licence	misc	£20.00	c
4600	14-Nov	Poppy appeal	wreath	misc	£25.00	c n
4601	12-Nov	J Collins	bits for sleigh	sleigh	£16.85	c
4602	29-Dec	M Campbell	gifts for needy	presents	£134.27	c l
			hamper - Bluebell Ranskill	misc	£30.78	c
4603	29-Nov	S Tuson	gifts for needy	presents	£55.99	c l
4604	29-Nov	M Lilley	gifts for needy	presents	£93.00	c l
4605	29-Nov	S Scott	gifts for needy	presents	£62.99	c l
4606	26-Sep	Hallcroft Infant school	breakfast club grant		£500.00	c l
4607	29-Jul	A Fenny	cheerleader training	donation	£240.00	c l
4608	12-Dec	B Barnett	car insurance	sleigh	£448.00	c
			fuel numberplate, batteries	sleigh	£58.12	c
4609	13-Dec	Notts women's aid	donation kids clothes	donation	£200.00	c l
4610	13-Dec	E Matthews	sleigh expenses	sleigh	£20.00	c
4611	13-Dec	M Allan	diesel for car	sleigh	£100.00	c
4612	09-Jan	J Battersby	gift for tracker supplier	sleigh	£18.20	c
4613	09-Jan	B Barnett	petrol for generator	sleigh	£17.26	c
4614	09-Jan	B Barnett	wine for GArnold re depot	sleigh	£28.00	c
4615	09-Jan	Bassetlaw DC	daffodils	misc	£177.00	c l
4616	09-Jan	Kirsty Matthews	gift re generators	sleigh	£25.00	c
4617	10-Jan	B Barnett/Retford Com Singers	donation re sleigh	sleigh	£86.00	c l
4618	10-Jan	Estelle Spiers	donation re sleigh	sleigh	£51.00	c l
4619	11-Jan	7th Retford scouts	donation re sleigh	sleigh	£94.00	c l
4620	11-Jan	Hallcroft Infant school	donation re sleigh	sleigh	£34.00	c l
4621		cancelled				
4622	11-Jan	Forget me Notts	donation re sleigh	sleigh	£34.00	c l
4623		cancelled				
4624	12-Jan	Retford Division Guides	donation re sleigh	sleigh	£86.00	c l
4625	16-Jan	Kings Family Stores	chocolates for grotto	grotto	£209.09	c
4626	03-Feb	Retford Ladies Probus Club	help with meal expenses	grant	£60.00	c l
4627	13-Feb	Bassetlaw food bank	donation for food	grant	£60.00	c l

bacs	21-Feb LCI105ce	Syria/Turkey quake appeal	grant	£1,000.00	c	i
4628	27-Feb M Campbell	Easter basket bits	eggs	£127.40	c	
4629	27-Feb W McKean	Easter basket bits	eggs	£56.27	c	
4630	27-Feb M Lilly	Easter basket bits	eggs	£22.50	c	
bacs	13-Mar Ranby CoE School	Donation for kit	donation	£250.00	c	i
4631	cancelled					
4632	12-Mar H Fenney	cheerleader training	donation	£180.00	c	i
4633	cancelled					
4634	13-Mar M Campbell	Easter basket bits	eggs	£51.92	c	
	17-Mar admin a/c transfer	Lion content	misc	£12.00	c	
bacs	20-Mar LCI105ce	LCIF	donation	£250.00	c	i
		Sightsavers	donation	£250.00	c	n
		Brain tumour research	donation	£250.00	c	n
		Special Olympics	donation	£125.00	c	n
		Eng Fed Disabled Sport	donation	£125.00	c	n
4635	27-Mar K Matthews	lights for sleigh	sleigh	£27.90	c	
bacs	28-Mar R Crampton	Easter eggs- hospital	donation	£90.00	c	i
4636	16-Apr M Lilley	Easter eggs for MS Soc	donation	£5.00	c	i
4637	16-Apr Retford District Guides	youth camps donation	donation	£1,250.00	c	i
4638	17-Apr Retford Golf Club	golf day fees	golf2023	£320.00	c	
4646	02-May Channel Healthcare	chair for disabled lady	donation	£975.00	c	i
4647	02-May Lincoln Lions Club	Yellow duck hire	yellow ducks	£100.00	c	i
bacs	09-May Life publications	duck adverts	ducks	£652.50	c	
transfer	18-May P Moulton petrol expenses	donated to admin	yellow ducks	£25.00	c	
4639	10-May Cancer Research UK	Duck race prize	ducks	£1,000.00	c	n
4648	22-May Bassetlaw hospice	canoe club donation	yellow ducks	£100.00	i	not cleared
4640	22-May K Matthews	bits for sleigh	sleigh	£21.00	v	
4641	22-May riding for disabled	donation	donation	£250.00	c	i
4642	22-May K Matthews	bits for sleigh	sleigh	£50.28	v	
bacs	22-May N Speed	duck race prize	yellow ducks	£100.00	c	
bacs	30-May LCI105ce	peace poster expenses	misc	£28.00	c	i
4643	cancelled					
4644	26-Jun J Screeton	lifesaving event grant	donation	£250.00	i	not cleared
4645	26-Jun Thorne rural Lions Club	Doncaster disabled sports	misc	£150.00	i	not cleared
4649	cancelled					
4650	26-Jun LCIDistrict105CE	DGWife's appeal	donation	£250.00	n	not cleared
4651	26-Jun Bassetlaw food bank	buy food	donation	£60.00	v	i
4652	26-Jun Live Well Now Ltd	wheelchair for L Dixon	donation	£1,009.20	i	not cleared
bacs	29-Jun Newark District scouts	auto jumble proceeds	donation	£94.83	v	i
total spending				£24,056.48		
Charity a/c Balance				£20,583.38		

Distribution of donations

local	£12,173.60	60.72%
national	£5,275.00	26.31%
international	£2,601.56	12.98%
	£20,050.16	100%

Retford Lions Club Accounts 2022-23

Income Charity A/c

No	Date	From	For	Event	Amount
1888	12-Jul	P Moulton	donation	donation	£50.00 c
1889	12-Jul	Notts Env't Group	donation	donation	£20.00 c
		Jones & co, Mudford	golf day sponsors	golf2022	£100.00 c
	25-Jul	B Barnett	refund overpayment	misc	£787.90 c
	28-Jul	B Barnett	duplicate payment	misc	£787.90 c
1890	26-Jul	golf day income		golf2022	£557.08 c
1891	26-Jul	L.Rd gge Loates	golf day income	golf2022	£140.00 c
1892	26-Jul	golf day income		golf2022	£100.50 c
1893	25-Jul	golf day income		golf2022	£1,618.00 c
bacs	16-Aug	Amazon Smile		misc	£5.64 c
transfer	22-Aug	M Thursby	subs - wrong a/c	error	£60.00 c
bacs	10-Oct	HMRC	gift aid refund	gift aid	£1,133.52 c
1894	19-Oct	car boot sale income		car boot	£35.00 c
1895	07-Nov	ASDA	grant	misc	£400.00 c
	15-Nov	Amazon Smile		misc	£7.26 c
1896	29-Dec	John Leighton	donation	donation	£100.00 c
		grotto income		grotto	£475.35 c
bacs	05-Dec	S Foster	sleigh income 3/12	sleigh	£110.65 c
	07-Dec	sumup card reader		sleigh	£4.92 c
1926	09-Dec	sleigh income	6th	sleigh	£278.00 c
	09-Dec	sumup card reader		sleigh	£4.92 c
1897	14-Dec	Mrs M Tighe		donation	£250.00 c
acs	14-Dec	Groundwork one stop	grant	donation	£500.00 c
1927	12-Dec	sleigh income	7th	sleigh	£158.00 c
1928	12-Dec	sleigh income	8th	sleigh	£135.00 c
1929	13-Dec	sleigh income	9th	sleigh	£142.50 c
1930		cancelled			
bacs	12-Dec	S Tucon	sleigh income 10th	sleigh	£56.56 c
1931	13-Dec	sleigh income	11th	sleigh	£231.00 c
1932	14-Dec	sleigh income	13th	sleigh	£78.00 c
1933	15-Dec	sleigh income	14th	sleigh	£191.00 c
1934		cancelled			
1935	16-Dec	sleigh income	15th	sleigh	£188.00 c
1936	16-Dec	sleigh income	16th	sleigh	£252.57 c
1937	19-Dec	Morrisons collection	17th	sleigh	£517.00 c
1938	20-Dec	sleigh income	18th	sleigh	£183.00 c
1939	19-Dec	sleigh income	19th	sleigh	£254.74 c
1940	20-Dec	sleigh income	20th	sleigh	£208.00 c
bacs	21-Dec	G Lodge	hamper at Bluebell	misc	£100.00 c
1941	22-Dec	sleigh income	21st	sleigh	£157.00 c
1942	23-Dec	carolgate collection	22nd	sleigh	£123.43 c
1943	23-Dec	carolgate collection	22nd	sleigh	£734.24 c
bacs	09-Jan	St Giles School	Donation Santa visit	sleigh	£100.00 c
	31-Jan	Amazon Smile		misc	£5.15 c
bacs		sumup QR test	B Barnett	misc	£1.00 c
bacs	20-Feb	Dudley Severn	Golf day sponsor	golf2023	£50.00 c
bacs	21-Feb	Fifth Avenue	Golf day sponsor	golf2023	£50.00 c
bacs	24-Feb	Wm Taylor Rouge	red duck	ducks	£40.00 c
bacs	24-Feb	Peartree assoc	ducks	ducks	£100.00 c
1898	28-Feb	Donation re Kevin Sh	donation	donation	£132.50 c
bacs	28-Feb	Woolcott Optician	red duck	ducks	£25.00 c
bacs	01-Mar	Cheeky Monkey	red duck	ducks	£25.00 c
	02-Mar	Louise Stendal	red duck	ducks	£40.00 c
	02-Mar	Mtech Universal	red duck	ducks	£50.00 c
	03-Mar	Tony Halford	red duck	ducks	£25.00 c
	03-Mar	MV Construction	red duck	ducks	£65.00 c
	07-Mar	Screwfix	red duck	ducks	£40.00 c
1951	07-Mar	duck sales	red duck	ducks	£1,040.00 c
1952	07-Mar	duck sales	red duck	ducks	£130.00 c
1899	10-Mar	Mudford golf entry	golf entry	golf2023	£50.00 c
1900	07-Mar	golf entries	golf entry	golf2023	£100.00 c
	10-Mar	Hair Kabin	red duck	ducks	£25.00 c
	10-Mar	Tony Brennan Clintor	red duck	ducks	£25.00 c
	14-Mar	B Barnett	Lion content-admin	admin	£12.00 c
	13-Mar	Home instead	red duck	ducks	£40.00 c
	13-Mar	G Williams	red duck	ducks	£25.00 c
	13-Mar	Life Publications	red duck	ducks	£40.00 c
	14-Mar	Mellors Garage	red duck	ducks	£25.00 c
	14-Mar	Alexander Jacob	red duck	ducks	£25.00 c
	15-Mar	Wonderland books	red duck	ducks	£40.00 c
	15-Mar	BIF Services	red duck	ducks	£40.00 c

	15-Mar Candeo vision	red duck	ducks	£25.00 c
	15-Mar Brown and Co	red duck	ducks	£40.00 c
1953	16-Mar duck sales	red duck	ducks	£650.00 c
1954	16-Mar duck sales	red duck	ducks	£115.00 c
	17-Mar Retford Auto	red duck	ducks	£25.00 c
	21-Mar Kingfisher Practice	red duck	ducks	£25.00 c
	21-Mar Gap Signs	red duck	ducks	£25.00 c
	27-Mar Staples dance ac	red duck	ducks	£25.00 c
	27-Mar clock/Jflex	red duck	golf2023	£125.00 c
	27-Mar Sorsby NM	red duck	ducks	£25.00 c
	29-Mar MTEC	red duck	ducks	£40.00 c
	29-Mar Blue Rose Bridal	red duck	ducks	£25.00 c
	30-Mar Mollie rocker	red duck	ducks	£25.00 c
	04-Apr Maple Finance	red duck	ducks	£25.00 c
	05-Apr DL Rogers	red duck	ducks	£25.00 c
	06-Apr Avant Homes	red duck	ducks	£40.00 c
	11-Apr B Barnett	duck sales	ducks	£100.00 c
1955	11-Apr red duck sales	gv	ducks	£1,140.00 c
1956	11-Apr red duck sales	gv	ducks	£395.00 c
	12-Apr G Woodcock	red duck	ducks	£50.00 c
	12-Apr Lynx Academy	red duck	ducks	£25.00 c
	17-Apr G Lodge	easter basket income	eggs	£100.00 c
	18-Apr Benjamin Palmer	duck sales	ducks	£25.00 c
	18-Apr Maids by England	duck sales	ducks	£25.00 c
	18-Apr Admin a/c	eggs income redirected	eggs	£75.00 c
	24-Apr Crown House Surgery	duck sales	ducks	£25.00 c
	24-Apr Bubble Design	duck sales	ducks	£25.00 c
	24-Apr Fairfax + Porter	duck sales	ducks	£25.00 c
	24-Apr Amazon Smile		donation	£5.00 c
	25-Apr Glenesk Care home	duck sales	ducks	£40.00 c
	25-Apr Fifth Avenue	duck sales	ducks	£40.00 c
	25-Apr Et Voila Ltd	duck sales	ducks	£25.00 c
	25-Apr Sunrise Plants	duck sales	ducks	£50.00 c
	25-Apr Happyhounds	duck sales	ducks	£25.00 c
	25-Apr Claremont House	duck sales	ducks	£25.00 c
	26-Apr Louise Brooks Hair	duck sales	ducks	£25.00 c
	26-Apr Fairfield Controls	duck sales	ducks	£24.00 c
1976	18-Apr Nottingham Surveyors	Golf day sponsor	golf2023	£1,420.00 c
	28-Apr North Notts Physio	duck sales	ducks	£25.00 c
	02-May Indigoblu ltd	duck sales	ducks	£25.00 c
1977	cancelled			
1978	02-May Easter basket income		eggs	£348.00 c
1979	02-May Easter basket income	MCampbell cheque	eggs	£500.00 c
1980	02-May yellow duck sales		yellow ducks	£120.00 c
1957	09-May red duck sales		ducks	£440.00 c
1958	09-May red duck sales		ducks	£135.00 c
1944	09-May yellow duck sales		yellow ducks	£770.21 c
	19-May Amazon smile		donation	£14.93 c
bacs	05-Jun Napier Lane assoc	golf day income	golf2023	£100.00 c
1981	06-Jun donation	make a difference day	cash	£20.00 c
bacs	06-Jun G Lodge	donation for clothes	donation	£5.00 c
1982	27-Jun golf day income		golf2022	£655.00 v
1983	27-Jun golf day income		golf2023	£150.00 v
bacs	27-Jun M Thursby	subs - wrong a/c	misc	£60.00 v
bacs	28-Jun sumup trial payment		misc	£0.98 v
Total Income				£21,920.45
Opening Balance 1 July 2022				£22,719.41
Charity a/c Balance				£20,583.38

Pledges
date

to

for

09/03/2020 EMarkham Bowls Tennispremises repair

14/02/2022 trees

24-Jan Elizabethan academy garden

24-Jan food bank

amount

£1,000.00

250

£250.00

£200.00

£1,250.00

Retford Lions Club Accounts 2022-23

Income Administration A/c

No	Date	From	For	Event	Amount
bacs	04-Jul	M Pitrolino			£108.00 c
1196	04-Jul	charter	charter meal	charter	£351.00 c
1197	04-Jul	charter	charter meal	charter	£249.00 c
1198					
1199	12-Jul	M campbell	subs	subs	£60.00 c
		charter meal raffle		charter	£280.20 c
	13-Jul	G Venables	subs	subs	£60.00 c
1200	13-Jul	McKean	subs	subs	£120.00 c
	14-Jul	G lodge	subs	subs	£60.00 c
	19-Jul	M Lilley	subs	subs	£60.00 c
1201	22-Jul	P Moulton	subs	subs	£60.00 c
1202		cancelled			
1203		cancelled			
1204	26-Jul	meal raffle		misc	£158.00 c
		Lion content		cash	£68.19 c
1205	26-Jul	B Dobbie	meal raffle	cash	£15.00 c
		jb pm	subs	subs	£90.00 c
	27-Jul	M lilley	donation	donation	£38.00 c
1206		cancelled			
	09-Aug	K Matthews	subs	subs	£30.00 c
1207	12-Aug	Golf meal raffle		misc	£158.00 c
1208	20-Aug	shirley30paul60	subs	subs	£90.00 c
		lion content		cash	£13.44 c
	22-Aug	Stan and Sandra	subs	subs	£120.00 c
	23-Aug	Ken Morgan	subs	subs	£35.00 c
	24-Aug	B Barnett	subs	subs	£60.00 c
1209	30-Aug	JC£30 MA£60ej60	subs	subs	£150.00 c
		lion content		cash	£16.46 c
		petanque raffle		misc	£30.00 c
	26-Sep	charity a/c	M Thursby subs	subs	£60.00 c
	17-Oct	BB lion content		cash	£24.18 c
	19-Oct	BB S&A Ashworth	subs	subs	£60.00 c
	21-Oct	BB lion content		cash	£19.18 c
	24-Oct	BB lion content		cash	£16.05 c
		BB Treswell social	event profit	misc	£62.00 c
	10-Nov	Charity a/c	Gift Aid	misc	£382.00 c
1210	29-Nov	J Napier	subs	subs	£60.00 c
		lion content		cash	£12.00 c
1211	29-Nov	lion content		cash	£17.20 c
bacs	06-Dec	BB for D Patel	subs	subs	£60.00 c
1212	14-Dec	pm gv +1	in lieu of xmas cards	cash	£15.00 c
1213	11-Jan	Lion content £28.70	in lieu of xmas cards£10	cash	£38.70 c
1214	10-Jan	S Scott	subs	subs	£30.00 c
bacs	10-Jan	R&S Crampton	subs	subs	£120.00 c
1215		P Masters	subs + donation	subs	£35.00 c
		Lion content		cash	£23.95 c
bacs	14-Feb	K Morgan	subs	subs	£35.00 c
	20-Feb	J Collins	subs	subs	£30.00 c
	27-Feb	K Matthews	subs	subs	£30.00 c
	28-Feb	S Ashworth	subs	subs	£65.00 c

	17-Mar charity a/c error	Lions content transferre	cash	£12.00 c
	28-Mar B Barnett	Lion content	cash	£3.71 c
	11-Apr G Lodge	Easter basket- to charity	misc	£75.00 c
1216	12-Apr Lion content		cash	£20.40 c
	23-May R Crampton	charter lunch	charter	£54.00 c
	25-May charity a/c transfer	P Moulton petrol expenses	misc	£25.00 c
1217	06-Jun Lion content		cash	£25.36 c
	30-May C Parkin	charter meals	charter	£54.00 c
bacs	05-Jun B Barnett	charter meals	charter	£54.00 c
bacs	06-Jun G Lodge	charter meals	charter	£54.00 c
	12-Jun S Ashworth	charter meals	charter	£54.00 c
	13-Jun L Rogers	charter meals	charter	£135.00 c
	15-Jun M&A Broadley	charter meals	charter	£54.00 c
1218	27-Jun J Battersby	subs	subs	£60.00 v
	charter meal fees	charter meals	charter	£216.00 v
1219	27-Jun charter meal fees	charter meals	charter	£182.00 v
	Lion content		cash	£22.45 v
	27-Jun M Lilley	subs	subs	£60.00 v
	28-Jun M Colborn	subs	subs	£60.00 v
	30-Jun S Foster	charter meals	charter	£54.00 v
		Total Income		£4,950.47
	Opening Balance 1 July 2022			£2,425.66
	Admin a/c Balance			£2,934.17

Retford Lions Club Accounts 2022-23

Spending Administration A/c

Chq	Date	To	For	Event	Amount
1576	3/7/22	West Retford Hotel	charter meals	charter	£1,233.90 c
bacs	12/7/22	S Foster	charter expenses	charter	£217.50 c
			gift for K Bradley	misc	£52.50 c
	21/7/22	S Foster	hotel staff gratuity	charter	£120.00 c
bacs	12/7/22	B Barnett	Charter meal refund	charter	£54.00 c
1577		cancelled			
1578	8/8/22	Retford Golf Club	meals for golf day partners	misc	£120.00 c
bacs	14/8/22	LCI District 105CE	dist, MD Dues	misc	£457.15 c
	3/8/22	LCI District 105CE	international dues	misc	£382.70 c
1579		G Venables	Info Commissioner registration	misc	£40.00 c
	20/8/22	LCI District 105CE	3 member joining fees	misc	£140.31 c
1580	3/10/23	G Venables	shelves, boxes	misc	£238.41 c
1581	26/10/22	LCIMD105	posters	misc	£16.90 c
bacs	14/12/22	focus collection	audit fee		£102.00 c
1582		cancelled			
bacs		LCI District 105CE	dist, MD Dues	misc	£539.00 c
	10/3/23	LCI District 105CE	international dues	misc	£611.73 c
1583	10/4/23	S Ashworth	excess subs refund	misc	£5.00 c
	18/4/23	charity a/c	eggs income rdirected	misc	£75.00 c
1584		cancelled			
	23/5/23	Treswell Village hall	social event	misc	£35.86 c
			Total Spending		£4,441.96
			Admin a/c Balance		£2,934.17

Retford Lions Club Accounts 2022-23

Charity Account

Balance 1 July 2022	£22,719.41
income in year	£21,920.45
spending in year	£24,056.48
Balance 30 June 2023	£20,583.38

In Bank 30 June 2023	£22,342.58
chq 4648 not cleared	£100.00
chq 4644 not cleared	£250.00
chq 4645 not cleared	£150.00
chq 4650 not cleared	£250.00
chq 4652 not cleared	£1,009.20
total uncleared cheques	£1,759.20
Balance to carry forward	£20,583.38

Administration Account

Balance 1 July 2022	£2,425.66
income in year	£4,950.47
spending in year	£4,441.96
Balance 30 June 2023	£2,934.17

In Bank 30 June 2023	£2,934.17
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Balance to carry forward	£2,934.17
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I have examined the books, statements and vouchers of the Retford Lions Club presented to me by the Club Treasurer, and have satisfied myself that the income and expenditure accounts for the year ended 30 June 2023 and the Balance Sheet as at that date are in accordance therewith. I certify that the accounts and Balance Sheet give a true and fair view of the affairs of the Retford Lions Club during the year and of the financial position of the Club as at 30 June 2023.

Gift aid and member subsc

			subs 20-21		22-Mar
Mr Martin	Allan	gift aid form received	Nov-20	£70.00	
			Feb-21	£20.82 travel expenses donated	
			Aug-22	£60.00	60
Mr Bruce	Barnett	received	Dec-20	£75.00 sus , xmas donation	61
			Mar-21	£5.00 quiz donation	
			Mar-21	£2.47 coins	
			Oct-21	£85.00 subs and donation	
			Jun-22	£3.00 donation	
			Aug-22	£60.00 subs	
			Feb-23	£1.00 sumup test	
			Jul-23	£10.04 donation	
Mr John	Battersby	received	Jul-20	£70.00	60
			Jul-21	£65.00	
			Jul-22	£60.00	
			Jun-23	£60.00	
Mrs Margaret	Campbell	ineligible		£70.00	
Mr Mike	Colborn	received	Jul-20	£70.00	
			Nov-20	£80.00 subs in advance	
			Jun-21	£65.00	
			Jul-23	£60.00	
Mr John	Collins	received	May-20	£35.00	60
			Aug-22	£30.00	
			Feb-23	£30.00	
Robert	Crampton		Jan-23	£60.00	60
Sue	Crampton		Jan-23	£60.00	60
Mr Stan	Foster	received	Aug-20	£70.00	60
			Mar-21	£10.00 fine	
			Aug-21	£65.00	
			Aug-22	£60.00	
Mrs Elaine	Jones	received	1/21	£70.00	60
			10/21	£65.00	
			Aug-22	£60.00	
Mr Paul	Bayfield-Knight	received	Jan-21	£70.00	65
			Aug-21	£65.00	
			Aug-21	£60.00	
			Aug-22	£60.00	
			Dec-22	£5.00 lieu of cards	
Maureen	Lilley	received	Dec-21	£65.00	98
			Jul-22	£60.00 subs	
			Jul-22	£38.00 donation	
			Jul-23	£60.00	
Geoff	Lodge		Jul-22	£60.00	60
			Jun-23	£5.00 donation	
			Jul-23	£60.00	
Mr Peter	Masters	received	Jan-21	70	65
			Jul-21	35	
			Jul-22	30	
			Jan-23	35 subs + donation	
Ms Kirsty	Matthews	no tax paid			

	Martin	McKean	received	Jan-23	60	60
	Wendy	McKean	received	Jan-23	60	60
Mr	Ken	Morgan	declined	Sep-20	£35.00	
Mr	Philip	Moult	received	Jul-20	£70.00	£140.00
				Dec-20	£5.00 lieu of cards	
				Dec-20	£10.00 towards toiletries	
				Jun-21	£65.00	
				May-22	£30.00 donation	
				Jul-22	£50.00 donation	
				Jul-22	£60.00 subs	
				Dec-22	£5.00 lieu of cards	
				May-23	£25.00 petrol	
				Jul-23	£60.00	
	Jim	Napier	received	Oct-21	£65.00	£60.00
				Nov-22	£60.00	
	Dilan	Patel		Apr-22	£32.50	£60.00
				Dec-22	£60.00	
Mrs Shirley	Scott	received		Jul-20	£35.00 subs	60
				Nov-20	£7.50 donation -travel	
				Jan-21	£35.00	
				Jul-21	£90.00 subs ,donation	
				Jul-22	£30.00	
				Jan-23	£30.00	
Mr Mark	Thursby	received		Jul-21	£65.00	60
				Dec-21	£100.00	
				Aug-22	£60.00	
				Jul-23	£60.00	
	Sandra	Tuson	received	Aug-22	£60.00	60
Mr Graham	Venables	received		May-20	£70.00	65
				Nov-20	£7.81 donation	
				Feb-21	£20.00 fine	
				Aug-21	£65.00 subs	
				Jul-22	£60.00	
				Dec-22	£5.00	
Mr Stuart	Ashworth	not eligible		Oct-20	£31.25	
				Jan-22	£30.00	
Mrs Amanda	Ashworth	not eligible		Nov-20	£31.25	
				Nov-20	£55.00 donation	
				Jan-22	£30.00	
Mrs Margaret	Tighe	received		Nov-20	£250.00 donation	
				Dec-22	£250.00 donation	250
former members						
	Kath	Bradley	received	Aug-20	£70.00	
				Nov-20	£10.00	
				Jul-21	£65.00	
Louise	Carrington			May-20	£70.00	

Geoff Mrs Elizabeth	Chapman Dobbie	received	Jul-21	£65.00
			Aug-21	£65.00
			Jul-20	£70.00
			Dec-20	£10.00 towards toiletries
			Dec-20	£5.00 lieu of cards
Mrs Yvonne Mrs Freda	Harrison Lightfoot	received	Jul-21	£65.00
			Sep-20 +	
		received	May-20	£35.00
			Feb-21	£35.00
			Mar-21	£25.00 fine
			Jun-21	£32.50 subs
			Jul-21	£11.00 fine
			Jan-22	£32.50 subs
Ms Elizabeth Mrs Kath Mr David Mr Nicholas	Pearson Pellow Rose Tony Speed	received	Jul-20	£35.00
		received	Jul-20	£35.00
		received	Jul-20	£35.00
		received	Jul-20	£35.00
			Feb-21	£20.00 fine
Mrs Nichola	Wade	received	Sep-21	£35.50 subs
			May-20	£35.00 in lieu cards
			Jan-20	£45.00
			Jul-21	£65.00

Retford Lions Club Accounts 2022-2023
Balance sheet as at 30th June 2023

Current Assets	2023	2022	2021	2020	2019	2018	2017	2016
Accounts								
Administration Account	£2,934.17	£2,425.66	1288.98	842.05	318.75	743.40	783.53	1,201.80
Charity Trust Fund Account	£20,583.38	£22,669.41	20414.54	19,880.85	24,839.33	19,056.24	17,673.19	19,244.84
Net Current Assets	£23,517.55	£25,095.07	21,703.52	20,722.90	24,520.58	19,799.64	18,456.72	20,446.64
Financed by Reserves								
Reserves brought forward	25,095.07	21,703.52	20,722.90	24,520.58	19,799.64	18,456.72	20,446.64	15,979.27
Administration Account								
Surplus for year	£508.51	£1,136.68	£446.93	1,124.80	1,062.15	40.13	418.28	297.49
Adjustment					0.00	0.00	0.01	
Charity Trust Fund Account								
Surplus for year	-£2,136.03	£2,254.87	£533.69	4,958.48	5,783.09	1,383.05	1,571.65	4,764.86
Adjustment				36.00	0.00			
Total	23,467.55	25,095.07	21,703.52	20,722.90	24,520.58	19,799.64	18,456.72	20,446.64
Total Reserves Carried Forward	23,467.55	25,095.07	21,703.52	20,722.90	24,520.58	19,799.64	18,456.72	20,446.64

I have examined the books, statements and vouchers of the Retford Lions Club presented to me by the Club Treasurer, and have satisfied myself that the income and expenditure accounts for the year ended 30 June 2021 and the Balance Sheet as at that date are in accordance therewith. I certify that the accounts and Balance Sheet give a true and fair view of the affairs of the Retford Lions Club during the year and of the financial position of the Club as at 30 June 2021.

C. Markham

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 Claire Markham FMAAT
 The Focus Collection Ltd

20th September 2023