

Cheltenham Lions Club accounts for year ending 30 June 2023

These figures are still subject to independent examination and may change.

We received:

Bookshops	£1925.40
Two Plant Sales	**£9324.01
Two Concerts	£14192.23
Easter eggs	£1408.61
Flamingos (for Ian)	£30.00
Winston's Wish collection	£483.91
Earthquake relief collection	£511.08
Donations	£1656.24
Easyfundraising	£88.16
Cheltenham Lottery	£546.00
Costume for Tom	£10.00
Pat's memory	£290.00
Club Raffles	£163.75
The Lion	£39.62
Lions	£950.28
Interest	£14.12
Total	**£31633.41

** We must still pay for plants for May & June sales.

Our payments:

Grants:		
	LCIF for Flooding in Pakistan	£1200.00
	LCIF for North Sea Lions	£50.00
	Sue Ryder	£3200.00
	10 th Cheltenham Scout Group	£1506.00
	Cheltenham & Gloucester Hospitals' Charity	£1700.00
	St Michael's Cornerstone –fuel bills for needy	£1000.00
	Cobalt	£500.00
	British Red Cross	£511.08
	Winston's Wish	£500.00
	The Cotswold Listener	£500.00
	Insight Gloucestershire	£200.00
	Severn Freewheelers	£150.00
	James Hopkins Trust	£150.00
	Bill's scooter for Dave	£475.00
	Furniture for Ukrainian family	£357.96
	Morrisons' cancer sufferer	£200.00
	Food voucher for distressed lady	£102.79
	4 Foodbanks	£600.00
	6 Guides & Scouts	£300.00
	Cheltenham Open Door – art materials	£51.03
	Royal British Legion	<u>£60.00</u>
		£13313.86
Caravan expenses		£5774.23
Depot rent		£600.00
MIAB		£635.75
Defibrillator		£162.00
Plant May & June 2022		£2026.75
Concerts expenses 2023		£5198.66
Victory Club 2022 fees		£262.60
Equipment		£127.07
Lions' subs		£1222.33
Sundries		<u>£123.65</u>
		<u>£29446.90</u>