

SPALDING LIONS CLUB CHARITABLE INCORPORATED ORGANISATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

<u>Income</u>	<u>2021</u>		<u>2020</u>	
Race night	0		1928	
Donations	975		383	
(Whirlygigs £660/Spalding Taxis £200)				
Easter Eggs	0		345	
Organ	0		0	
Pumpkin Festival	0		45	
Sponsored Swim	0		1304	
Car Boot Sale	0		0	
Sleigh Rounds	3510		8570	
Whisky Stall	0		64	
60/70's Night	0		822	
Sundries(GiftAid£2359/Quiz£234)	3152		541	
	<u>7637</u>	7637	<u>14002</u>	14002
<u>Expenditure</u>				
Donations up to £300	2134		5036	
Donations over £300	2100		4620	
Transport	0		38	
Carol singing	0		168	
Lions Youth projects	86		80	
Insurance & Legal	61		63	
Sundries (Garage rental £352)	692		1271	
Peace Posters	0		170	
North Sea Alliance	0		0	
Walk Tall	0		25	
	<u>5073</u>	5073	<u>11471</u>	11471
Excess of income over expenditure		2564		2531
Excess expenditure				
Balance brought forward		8597		6066
Balance carried forward		<u>11161</u>		<u>8597</u>

BALANCE SHEET AS AT 30 JUNE 2021

	<u>2021</u>		<u>2020</u>	
Assets				
Cash at Bank	3856		7167	
Current a/c				
Savings a/c	<u>6788</u>	10644	<u>428</u>	7595
Debtors	0		485	
Advance payments	250		250	
Whisky Stall stock	267	517	267	1002
		<u>11161</u>		<u>8597</u>
Less creditors		<u>0</u>		<u>0</u>
		<u>11161</u>		<u>8597</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

J Walker ACIB Treasurer

Date 8th SEPTEMBER 2021

