

SPALDING LIONS CLUB CHARITABLE INCORPORATED ORGANISATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

<u>Income</u>	<u>2022</u>		<u>2021</u>
Race night	1681		0
Donations(Windspinners £107)	132		975
Easter Eggs	234		0
Pumpkin Festival	0		0
Sponsored Swim	596		0
Car Boot Sale	559		0
Sleigh Rounds	9015		3510
Whisky Stall	249		0
60/70's Night	0		0
Sundries(GiftAid£1244/Sainsbury's£957)	2781		3152
	<u>15247</u>	15247	<u>7637</u>

<u>Expenditure</u>			
Donations up to £300	3399		2134
Donations over £300	7050		2100
Transport	0		0
Carol singing	0		0
Lions Youth projects	82		86
Insurance & Legal	63		61
Sundries (Garage rental £544}	1597		692
Peace Poster	182		0
Walk Tall	767		0
	<u>13140</u>	<u>13140</u>	<u>5073</u>

Excess income	2107
Excess expenditure	
Balance brought forward	<u>11161</u>
Balance carried forward	<u>13268</u>

BALANCE SHEET AS AT 30 JUNE 2022

		<u>2022</u>	
Assets			
Cash at Bank	Current a/c	964	3856
	Savings a/c	<u>11790</u>	<u>6788</u>
		12754	
Debtors	0		0
Advance payments	250		250
Whisky Stall stock	<u>264</u>	<u>514</u>	<u>267</u>
		13268	
Less creditors		<u>0</u>	
		<u>13268</u>	

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

J Walker ACIB Treasurer

2020

	1928	
	383	
	345	
	45	
	1304	
	0	
	8570	
	64	
	822	
	541	
7637	<u>14002</u>	14002

5036

4620

38

168

80

63

1271

170

25

<u>5073</u>	<u>11471</u>	<u>11471</u>
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2564		2531
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<u>8597</u>		<u>6066</u>
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<u>11161</u>		<u>8597</u>
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2021**2020**

	7167	
10644	<u>428</u>	7595

485

250

<u>517</u>	<u>267</u>	<u>1002</u>
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11161		8597
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<u>0</u>		<u>0</u>
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<u>11161</u>		<u>8597</u>
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and

Date