

SPALDING LIONS CLUB ADMINISTRATION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2023

<u>Income</u>	<u>2023</u>		<u>2022</u>
Members subscriptions	1050		1120
Tail Twister Fines and raffle	400		275
Club Raffles(2022)	0		190
Donations	220		105
Surplus on Charter	43		135
Sundries (Gift Aid£255)	265		379
100 Club (Net)	836		662
Easy Fundraisig	44		0
	<hr/>		<hr/>
	2858	2858	2866
 <u>Expenditure</u>			
Dues (District/MD/Oakbrook)	1236		1186
Printing, Postage & Stationery	103		105
Presidents Expenses	50		0
Room Hire	446		480
Sundries (Ballon race £100)	100		406
Supplies (Regalia)	52		59
Dinner Meetings (inc. Changeover)	0		48
Welfare	112		0
Sundries	141		0
	<hr/>		<hr/>
	2240	2240	2284
Surplus of income		618	
Excess of expenditure			
Balance Bfwd		1952	
		<hr/>	
		2570	

BALANCE SHEET AS AT 30TH JUNE 2021

Assets	<u>2023</u>		<u>2022</u>
Bank - Current a/c	2550		1737
Petty cash	20	2570	20
Debtors			
Advance payments		0	
Less Creditors			
		<hr/>	
		2570	

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

Eileen Robson
Treasurer

2866

2284
582
0
1370
<hr/>
1952
<hr/>

1757
0
195
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1952
0
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1952
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Date