

SPALDING LIONS CLUB ADMINISTRATION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2024

Income				2024			2023		
Members subscriptions				629			1050		
Tail Twister Fines and raffle				296			400		
Donations				281			220		
Surplus on Charter				114			43		
100 Club (Net)				567			836		
Easy Fundraising				205			44		
Barclays compensation				100					
				2192	2192		2593	2858	
Expenditure									
Dues (District/MD/Oakbrook)				1047			1236		
Printing, Postage & Stationery				4			103		
Presidents Expenses				0			50		
Room Hire				385			446		
Sundries (2023Ballon race £100)	Bowls			75			100		
Supplies (Regalia)				0			52		
ICO - GDPR				35			0		
Welfare				22			112		
Sundries				97			141		
				1665	1665		2240	2240	
Surplus of income					527			618	
Excess of expenditure									
Balance Bfwd					2570			1952	
					3097			2570	
BALANCE SHEET AS AT 30TH JUNE 2021									
Assets				2024			2023		
Bank – Current a/c				3077			2550		
Petty cash				20	3097		20	2570	
Debtors									
Advance payments								0	
Less Creditors									
					3097			2570	
I approve these accounts and confirm that I have made available all relevant records and information for their preparation.									

Eileen Robson
Treasurer

Date

SPALDING LIONS CLUB CHARITABLE INCORPORATED ORGANISATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2024

<u>Income</u>	<u>2024</u>		<u>2023</u>	
Race night	747		1409	
Easter Eggs	366		458	
Burns Night	309		621	
Sponsored Swim	0		604	
Stalls (2022 Whisky)	748		968	
Sleigh Rounds	8835		7811	
Gift Aid	99		2463	
Sundries	42		580	
Donations	350		0	
60's/70's night	1274		0	
Deposit Account interest	24		41	
	12794	12794	14955	14955

<u>Expenditure</u>				
Donations up to £300	5124		4831	
Donations over £300	8284		6000	
Lions Youth projects	104		82	
Insurance & Legal	58		64	
MIB/glasses	630		0	
Walk Tall			492	
Sundries (Garage rental £544)	632		643	
			200	

	14832	<u>14832</u>	12312	<u>12312</u>
Excess income				2643
Excess expenditure		2038		
Balance brought forward		<u>15861</u>		<u>13218</u>
Balance carried forward		<u>13823</u>		<u>15861</u>

BALANCE SHEET AS AT 30 JUNE 2024

	<u>2024</u>		<u>2023</u>	
Assets				
Cash at Bank	13712		5623	
Current a/c				
Savings a/c	<u>0</u>	13712	<u>9831</u>	15454
Morrisons Giving Tree Voucher balance	0		51	
Advance payments	0		200	
Whisky Stall stock	<u>111</u>	<u>111</u>	<u>156</u>	<u>407</u>
				15861
Less creditors				<u>0</u>
		<u>13823</u>		<u>15861</u>

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

Eileen Robson - Treasurer

Date