

CREDITON & DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1185778

Details

Status Registered

Legal form CIO

Registered 2019-10-14

Register [View on the Charity Commission register](#)

Contact

Address Chilton House
Threshers
Crediton
EX17 3PB

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Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: CREDITON LIONS CLUB PROVIDES FINANCIAL AND SERVICE SUPPORT TO INDIVIDUALS AND OTHER CHARITABLE ORGANISATIONS IN THE CREDITON AREA. THE CLUB DONATES TO LIONS INTERNATIONAL TO HELP WITH EMERGENCY AND DISASTER APPEALS

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£13,446	£8,860	-	-
2024-06-30	£10,973	£10,091	-	-
2023-06-30	£5,789	£8,367	-	-
2022-06-30	£5,615	£4,655	-	-
2021-06-30	£3,860	£3,322	-	-

Trustees

Name	Role	Appointed
PETER JOHN BRYAN	Chair	2019-10-08
ANTHONY RUSSELL FITZWALTER		2019-10-08
Ann Whitehouse		2022-02-22
Carole Thomas		2025-02-27
ERIC SIMMONDS DACRE PARKES		2019-10-08
John Harry Whitehouse		2020-07-14

CREDITON & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1185778

Accounts

Accounts Report for July 2024 – June 2025

Charity Activities Account

A Fire Walk was introduced as a new major fundraising and promotional event this year. It was the club's first attempt at using online fundraising platforms, which proved both effective and lucrative.

Marshalling and car-parking duties continue to provide us with a substantial income stream. Bucket collections continue to be reliable fundraising activities, and a revamp of the Easter Egg draws this year proved successful.

Our largest donation this year went to a Lions MD105 SW District fund towards the purchase of 10 vision screening cameras. These cameras are central to the roll out of a new Lions MD105 service project aimed to provide free and effective vision screening for children in primary schools. Crediton and District Lions aim to offer this service to schools in our area.

Several donations were made to Lions Clubs International Foundation (LCIF) to support humanitarian aid for communities abroad.

Supporting Youth activities in our community has become a strong focus for the club this year. We were fortunate to receive a grant from Crediton Town Council to support some of our service activities. Some of the grant funds will cover expenditure in 2025-26.

Club Administration Account

Payments due to LCI, MD105 and SW District still exceed income collected through members' subscriptions, despite increasing them this year. However, a healthy balance in the Administration Account has been maintained through members and friends contributing to club social events so that they make a profit. In addition, significant savings have been made by finding a free venue for our business meetings.

The club received a small grant through Lions MD105 SW District to support a Club Membership recruitment and retention initiative. Expenditure for this initiative will continue into 2025 -26.

Spectacle Recycling Account

This account continues to be utilised by Zone H Clubs and others in SW District to hold their contributions towards the transportation of used spectacles collected in our area to a processing facility. This arrangement is working effectively and currently holds a surplus which could counter a rise in future transport costs.

Spreadsheets for each account and the final summary sheet attached have been prepared by two club treasurers and checked for accuracy by the club president and trustees. I declare them to be an accurate representation of the club's finances for the year.

Ann Whitehouse, Club President

17/04/2026

Lions Club of Crediton & District (CIO)#1185778

Accounts July 1st 2024-June 30th 2025

<u>Inflows</u>	<u>Activity A/c</u>	<u>Admin A/c</u>	<u>Used Specs A/c</u>	<u>Total of accounts</u>
		Charter Anniversary £ 929.18		£929.18
		District grant £ 250.00		£250.00
		Members Subscriptions £ 1,168.00		£1,168.00
	Easter Eggs £ 889.50			£889.50
	Firewalk £ 4,272.12			£4,272.12
	Race Night £ 24.05			£24.05
	Bingo £ 315.82			£315.82
	Rugby club Parking £ 2,451.69			£2,451.69
	Bucket collections £ 1,181.14			£1,181.14
	Donations rcvd £ 240.00			£240.00
	Misc inc £ 196.60		service charge £ 403.00	£403.00
	town council grant £ 550.00			£575.60
	gift aid £ 599.43			£550.00
	<u>£ 10,720.35</u>	<u>£ 2,726.18</u>	<u>£ 403.00</u>	<u>£ 13,446.53</u>
<u>Outflows</u>				
Charitable Donations	£ 5,209.00			£5,209.00
other charitable costs	£ 418.86			£708.86
Exp Misc	£ 489.40	Exp Misc £ 148.97	Transport costs £ 290.00	£638.37
		International dues £ 1,441.28		£1,441.28
		Charter Expenses £ 863.00		£863.00
		<u>£ 2,453.25</u>	<u>£ 290.00</u>	<u>£8,860.51</u>
		<u>£ 6,117.26</u>	<u>£ 113.00</u>	<u>£4,989.02</u>
Change on Year	<u>£ 4,603.09</u>	<u>£ 272.93</u>	<u>£ 128.00</u>	<u>£ 2,691.81</u>
Opening Balance 1/7/2024	£ 2,088.28	£ 475.53	£ 113.00	£ 4,989.02
Change on year	£ 4,603.09	£ 272.93	£ 241.00	£ 7,680.83
Register ending balance	<u>£ 6,691.37</u>	<u>£ 748.46</u>	<u>£ 241.00</u>	<u>£ 7,680.83</u>
Bank reconciliation				
Cash at bank	<u>£ 6,691.37</u>	<u>£ 748.46</u>	<u>£ 241.00</u>	<u>£ 7,680.83</u>

Having examined the books and records for the year ending June 30th 2025, we are satisfied that the financial statement above gives a full and true account of the year.

Signed _____ Date 21.4.26 Peter Bryan Trustee

Signed *Ann Whitehouse*

Date 21.4.26 Ann Whitehouse Trustee

CREDITON & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1185778

Accounts

July 2023 – June 2024 Accounts Report

Charity Activities Account

Our largest income this year came from The Exeter Chiefs RC Foundation as a share of money raised through donations collecting at match car parks during the last season. We are grateful to Exeter Lions Club for sharing this opportunity and splitting the donation with us.

Bucket collections at local supermarkets continue to be a lucrative source of income for the Club and give us opportunities to promote our causes and service activities in the community.

Money raised through the Cow Pat Drop Draw was disappointing this year, but we must consider that many members are not comfortable visiting local pubs, where we know the tickets sell best. It is suggested we drop this event and plan a new one for next Autumn.

Donations to charitable causes this year (see list) amount to £5014.90. Not included in these are costs associated with running Lions Youth projects in the community and MIAB distribution, as these have been included with charitable activities expenditure in the summary of accounts. It would be helpful to list these separately next year to show more clearly how funds are used to support our community service.

Club Administration Account

Members subscriptions were insufficient to cover International, MD and District dues this year. Paying rent each month for a meeting room was also depleting funds, despite income raised at meetings through refreshments, fines and a raffle (presented as part of miscellaneous income on the summary sheet). Actions to avoid overspend included moving to a free meeting venue in January and transferring legitimate insurance contributions, etc. from the Activities account. A rise in members' subscriptions from July 2024 has been agreed.

Income from the Charter Anniversary Dinner and members' donations (also presented as miscellaneous income) has led to a healthy increase in this account at the end of year.

Spectacle Recycling Account

Since December 2023, a third account set up for the Club and previously unused, has been utilised by Zone H Clubs. This holds contributions to pay for the transportation of used spectacles collected in our area to a processing centre. To date, this arrangement is working effectively.

Spreadsheets for each account and the final summary sheet attached have been prepared by the Club Treasurer. We are grateful to Mike Besteen, an independent retired bank manager who has checked them against bank statements for consistency and considers them an accurate representation of our finances for the year.

A E Shitchase

Club President

25/03/2025

Charitable Donations Made

200.00	Sandford Parish Council (Recreational Area)
64.00	MD Youth Fund
400.00	LCIF Disaster Fund
40.00	Crediton BSL Room Hire
30.00	Royal British Legion Poppy Appeal
385.00	Turning Tides member (independent living)
1000.00	Devon Freewheelers
500.00	Force Cancer Charity
50.00	LCI Joint Humanitarian Aid
100.00	Crediton Food Bank
50.00	Sandford Relief in Need
792.30	Turning Tides Tearooms Renovation Project
256.00	Stoves for Ukraine
160.00	Crediton Breastfeeding and Parenting Group
50.00	Mid Devon Scouts (Ned)
100.00	LCIF Taipei Disaster Appeal
500.00	Children's Hospice SW
135.60	Force Cancer Charity
102.00	MD Youth Band
50.00	Alison Balsdon Young Farmer Volunteer
50.00	Katie Grist Young Farmer Volunteer

5014.90 TOTAL DONATIONS

Crediton Lions Youth Projects and MIAB

84.50	Peace Poster packs and prizes
170.00	ROAR School registration
111.30	MIAB bottles and boxes

£5380.70 Total

Lions Club of Crediton & District (CIO)

Accounts July 1st 2023-June 30th 2024

Inflows	Activity A/c	Admin A/c	Used Specs A/c	Total of accounts
Easter Eggs	£ 812.00			£ 1,998.00
Cow pat comp	£ 392.00	£ 1,998.00		£ 987.00
Other Income	£ 1,276.07	£ 987.00		£ 812.00
Rugby club Parking	£ 3,271.00			£ 392.00
Bucket collections	£ 1,263.79			£ 1,276.07
Donations rcvd from individuals	£ 298.25			£ 3,271.00
				£ 1,263.79
				£ 298.25
				£ 258.00
				£ 416.89
Misc Inc		£ 416.89		
Transfer from Act	£ 7,313.11	£ 3,401.89	£ 258.00	£ 10,973.00
Charitable Donations	£ 5,014.90			£ 5,014.90
				£ 1,450.45
				£ 1,583.00
				£ 1,430.65
Fund raising expenses	£ 1,430.65			£ 31.25
Insurance				£ 23.20
Exp Misc	£ 270.45			£ 157.00
				£ 157.00
				£ 130.00
				£ 130.00
				£ 10,090.90
				£ 882.10
				£ 1,809.71
				£ 882.10
				£ 2,691.81
Change on Year	£ 597.11	£ 156.99	£ 128.00	£ 882.10
				£ 1,809.71
				£ 882.10
				£ 2,691.81
Opening Balance 1/7/2022	£ 1,491.17	£ 318.54	£ 0.00	£ 1,809.71
Change on year	£ 597.11	£ 156.99	£ 128.00	£ 882.10
Register ending balance	£ 2,088.28	£ 475.53	£ 128.00	£ 2,691.81
				£ 1,809.71
				£ 882.10
				£ 2,691.81
Bank reconciliation				
Cash at bank	£ 2,088.28	£ 475.53	£ 128.00	£ 2,691.81

I have examined the records for 2023/24 and confirm that these accounts are a true representation. The examination revealed no matter of concern.

JIM BESKEEN ACB A

Notes to the accounts

CREDITON
 10/3/25

CREDITON & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1185778

Accounts

Crediton and District Lions Club CIO reg 1185778

Report on the year 2022/3

The club has continued good support and Charitable support this year increased to £5931 using some income from the previous year. Donations were made to a wide range of need from LCIF supporting disaster relief in Turkey, Exeter Leukaemia fund, Food bank and many more local and national need.

Funds raised amounted to £4254 including members personal donations of £771. Gift Aid was claimed amounting to £564. Bucket Collections from the general public increased to £866. Easter Egg draw and other fund raisers during the year both increased awareness of Lions Club in the town and raised considerable funds.

In addition to donations made to Charities and causes the Club has continues its engagement in a number of Youth projects with schools, Peace poster and a programme called 'ROAR' building teamwork and confidence with primary children.

Lions were involved in community support, providing marshalling services to a number of events and supported the Lions initiated Talking News and Sending Aid to Ukraine.

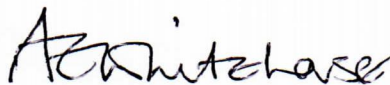
Donations were made to the following :

Lions Youth Support including ROAR	£686	Moor Vision (support for travel exp)	£400
Brass for Youth	£100	LCIF Turkey appeal	£1000
Sightsavers	£200	Pippins pre School	£194
Medicalert Foundation	£100	LCIF Disaster fund	£100
Joint Humanitarian Aid with 103 Oest	£ 15	Crediton Talking news	£250
Korle Bu Hospital	£100	Library Food larder	£200
Exeter Leukaemia Fund (ELF)	£250	Christian response	£100
Devon Free Wheelers(Blood Bikes)	£200	Nursing project travel support	£300
Crediton Food bank	£150		

Ann Whitehouse

Trustee and President

Crediton Lions Club



Lions Club of Crediton & District

Accounts July 1st 2022-June 30th 2023

	<u>Activity A/c</u>	<u>Admin A/c</u>	<u>Total of accounts</u>
<u>Inflows</u>			
Charter Anniversary		£ 111.60	£ 111.60
Members Subscriptions	£ 30.00	£ 1,055.00	£ 1,085.00
Easter Eggs	£ 595.07		£ 595.07
Cow pat comp	£ 573.15		£ 573.15
OTMusic hall	£ 175.00		£ 175.00
Bingo	£ 397.00		£ 397.00
Fetes	£ 252.10		£ 252.10
Bucket collections	£ 866.52		£ 866.52
Donations rcvd from individuals	£ 771.00		£ 771.00
Gift Aid Income	£ 564.31		£ 564.31
fines		£ 188.11	£ 188.11
Misc inc	£ 30.00	£ 100.00	£ 130.00
Transfer from Act		£ 80.00	
	<u>£ 4,254.15</u>	<u>£ 1,534.71</u>	<u>£ 5,708.86</u>
<u>Outflows</u>			
Charitable Donations	£ 4,585.04		£ 4,585.04
Charitable Donations	£ 462.85		£ 462.85
Youth Activities	£ 686.50	£ 80.00	£ 766.50
International dues		£ 732.30	£ 732.30
MD Dues		£ 575.25	£ 575.25
District dues		£ 156.00	£ 156.00
Insurance	£ 42.00	£ 2.25	£ 44.25
Sec Expenses		£ 172.91	£ 172.91
Exp Misc	£ 155.00	£ 15.00	£ 170.00
Presidents exp		£ 135.00	£ 135.00
room rent		£ 100.00	£ 100.00
2021Charter cheque presented 2022		£ 467.00	£ 467.00
	<u>£ 5,931.39</u>	<u>£ 2,435.71</u>	<u>£ 8,367.10</u>
Change on Year	<u>-£ 1,677.24</u>	<u>-£ 901.00</u>	<u>-£ 2,658.24</u>
Opening Balance 1/7/2022	£ 3,192.03	£ 1,219.54	£ 4,411.57
Change on year	<u>-£ 1,677.24</u>	<u>-£ 901.00</u>	<u>-£ 2,658.24</u>
Register ending balance	<u>£ 1,514.79</u>	<u>£ 318.54</u>	<u>£ 1,833.33</u>
<u>Bank reconciliation</u>			
Cash at bank	<u>£ 1,491.17</u>	<u>£ 318.54</u>	<u>£ 1,809.71</u>
outstanding Sum up credit	<u>£ 23.62 *</u>		<u>£ 23.62</u>
nett worth at year end	<u>£ 1,514.79</u>	<u>£ 318.54</u>	<u>£ 1,833.33</u>

Notes to the accounts

* Sum up credit card to be transferred to Bank account

I have checked these accounts from the Books and confirm that they fairly represent the transactions for the year
 Ret Burre. Trustee
 17-2-24

CREDITON & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1185778

Accounts

Eions Club of Crediton & District

Accounts July 1st 2021-June 30th 2022

	<u>ADMIN A/c</u>	<u>CHARITY A/c</u>	<u>Overall</u>
Inflows			
Social income	£ 2.50		£ 2.50
Subscriptions	£1,025.00		£1,025.00
Fundraising	£ 2,782.80	£ 2,782.80	£2,782.80
gift income	£ 340.00	£ 340.00	£ 340.00
Fines	£ 220.39	£ 220.39	£ 220.39
Misc inc	£ 5.00	£ 5.00	£ 5.00
Other Income	£ 1,239.58	£ 1,239.58	£1,239.58
	<u>£11,252.89</u>	<u>£ 4,362.38</u>	<u>£ 5,615.27</u>
Outflows			
Charitable donations	£ 2,576.00	£ 2,576.00	£2,576.00
Charitable activities	£ 442.00	£ 442.00	£ 442.00
Membership dues	£1,069.70	£1,069.70	£1,069.70
Insurance	£ 38.95	£ 38.95	£ 38.95
Sec Expenses	£ 108.38	£ 108.38	£ 108.38
Exp Misc	£ 108.41	£ 169.77	£ 278.18
pres-exp	£ 108.50	£ 108.50	£ 108.50
Business Cards	£ 33.90	£ 33.90	£ 33.90
	<u>£11,428.89</u>	<u>£ 3,226.72</u>	<u>£4,655.61</u>
Change on Year	<u>-£ 176.00</u>	<u>£ 1,135.66</u>	<u>£ 959.66</u>
Opening Balance 1/7/2019			
Change on year	<u>£ 928.54</u>	<u>£ 2,056.37</u>	<u>£ 2,984.91</u>
Register Ending Balance	-£ 176.00	£ 1,135.66	£ 959.66
	<u>£ 752.54</u>	<u>£ 3,192.03</u>	<u>£ 3,944.57</u>
Bank reconciliation			
Cash at bank	£1,219.54	£ 3,192.03	£ 4,411.57
Outstanding cheque April 2022	-£ 467.00	£ -	-£ 467.00
	<u>£ 752.54</u>		<u>£ 3,944.57</u>

I have checked the attached accounts from the books and records produced and I confirm that they fairly represent the transactions for the year.

ACIB
 (T.M. BUCKEN)
 14/10/22

Crediton and District Lions Club CIO reg. 1185778

Report on the year 2021/22

An improved fundraising situation post covid has resulted in improved Charitable support this year.

Funds raised amounted to £4362 with personal members donations of £340 and a one off £1200 to recognise our service in support of the Covid Vaccination marshalling. Covid marshalling involved over 1000 hours of support. A Gift aid claim has been submitted and we are awaiting the response from HMRC

Easter Eggs draws raised £702 and a Cow Pat Draw another £645. A garden party in support of LCIF raised £337. A tea dance in support of the Queen's jubilee was arranged.

Grants and donations amounting to £2576 were made including £800 to the Children's Hospice SW., £500 to Hospiscare, £500 to LCIF, £350 to LCIF disaster appeal and other donations to local groups.

Service activities. Already mentioned is the considerable support that we gave to the COVID Vaccination centre and in addition club members marshalled various Jubilee activities in the town.

Youth Support continued with the Peace Poster competition for young people and a new 'ROAR' programme was instituted in two primary schools this year with great success.

Administratively the Club finances are well serviced by subscriptions and although costs are slightly up, these can be managed in the foreseeable future.

Hazel Evelyn,

Trustee and President

Crediton Lions Club

CREDITON & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1185778

Accounts

1. Report on the year 2020-2021.

The year has been one of reduced activity with many events cancelled and little opportunity to generate funds. However, we were fortunate with gift income from members and an anonymous benefactor amounting to £1603 in total. Other fundraising managed £480.46. The major fundraiser of the year, Easter Egg draws had to be curtailed as the Pandemic grew. We were however able to promote a Golf Competition and planning for this took place in the current year with results to follow in next years review.

Our Charitable activities, flowers to 'Age Concern Crediton' clients and to 'Crediton Talking News' listeners costing just £111 was very well received. Other donations, amounting to £1344.75 are listed in the accounts and covered disaster relief through LCIF , Local charitable need and the Food bank, amongst others.

Membership of the club has grown to 19 during the year. We were unable to have our Annual Charter Anniversary but members got together in the appropriate manner, outside or in small groups as the rules permitted. Other Meetings were held on 'ZOOM' and It was pleasing that we maintained contact and activity planning during the lockdown. It was decided during the year that as our usual meeting place was not available to us that we should relocate to the Golf Club and meeting to be held at Lunchtimes in future.

Admin funds have grown slightly by £108 to £928.

Charitable funds (Activities and Charity account) have been merged into one account, the New CIO account during the year and combined funds at year end are £2066 compared to £1636 the previous year.

Registration with HMRC regarding Gift Aid has been made and approved during the year and we have also registered with the Information Commissioners Office.

All accounts have been examined and thanks are due to Mike Beskeen for his work.

Lion Peter Bryan President 2020-21

Crediton & District Lions Club CIO

Accounts July 1st 2020-June 30th 2021

	<u>ADMIN A/c</u>	<u>ACTIVITIES A/c</u>	<u>CHARITY A/c</u>	<u>Overall</u>
<u>Inflows</u>				
Social income	£ 45.00			£ 45.00
Subscriptions	£ 1,094.19			£ 1,094.19
Fund raising		£ 372.46	£ 108.00	£ 480.46
gift income		£ 1,305.00	£ 348.38	£ 1,653.38
Tailtwister fines	£ 45.00			£ 45.00
Inc Misc	£ 150.00			£ 150.00
From Charity A/c		£ 391.95		£ 391.95
	<u>£ 1,334.19</u>	<u>£ 2,069.41</u>	<u>£ 456.38</u>	<u>£ 3,859.98</u>
<u>Outflows</u>				
Charitable donations		£ 200.00	£ 1,144.75	£ 1,344.75
Charitable activities		£ 111.96		£ 111.96
Membership dues	£ 1,101.12			£ 1,101.12
Insurance	£ 18.40		£ 59.15	£ 77.55
Sec Expenses	£ 73.56			£ 73.56
Exp Misc	£ 32.68	£ 188.06		£ 220.74
Room Hire				£ -
transfer to Activities a/c			£ 391.95	£ 391.95
	<u>£ 1,225.76</u>	<u>£ 500.02</u>	<u>£ 1,595.85</u>	<u>£ 3,321.63</u>
Change on Year	<u>£ 108.43</u>	<u>£ 1,569.39</u>	<u>-£ 1,139.47</u>	<u>£ 538.35</u>
Opening Bal: 01/07/2020	£ 820.11	£ 496.98	£ 1,139.47	£ 2,456.56
Change on year	<u>£ 108.43</u>	<u>£ 1,569.39</u>	<u>-£ 1,139.47</u>	<u>£ 538.35</u>
Register Ending Balance	<u>£ 928.54</u>	<u>£ 2,066.37</u>	<u>£ -</u>	<u>£ 2,994.91</u>
<u>Funds represented by</u>				
Cash at bank	<u>£ 928.54</u>	<u>£ 2,056.37</u>		<u>£ 2,984.91</u>
		<u>£ 10.00</u>		
		<u>£ 2,066.37</u>		

Still to be transferred from old Charity Acc 19321062

I have checked the above accounts from the books and records produced and I confirm that they fairly represent the transactions for the year.

J. M. Beskeen

J.M. BESKEEN

ACIB, ATT

20/8/21