

Lions Club of Crediton & DistrictAccounts 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
gift income:	£ 340.00		£ 340.00
Fines: £	220.39		£ 220.39
Misc: £	5.00		£ 5.00
Other Income:	£ 1,239.58		£ 1,239.58
	<u>£ 11,252.89</u>	<u>£ 4,362.38</u>	<u>£ 15,615.27</u>
Outflows			
Charitable donations	£ 2,576.00		£ 2,576.00
Charitable activities	£ 442.00		£ 442.00
Membership dues: £	1,069.70		£ 1,069.70
Insurance	£ 38.95		£ 38.95
Sec Expenses £	108.38		£ 108.38
Exp Misc £	108.41	£ 169.77	£ 278.18
pres-exp £	108.50		£ 108.50
Business Cards £	33.90		£ 33.90
	<u>£ 11,428.89</u>	<u>£ 3,226.72</u>	<u>£ 14,655.61</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:	<u>£ 1,219.54</u>	<u>£ 3,192.03</u>	<u>£ 4,411.57</u>
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.

John Peters
(T.M. BAKER)

ACB ATT

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