

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.

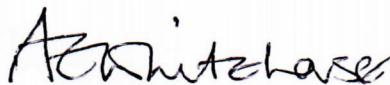
Donations were made to the following :

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 & DistrictAccounts 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
finer		£ 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
2021 Charter 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	-£ 1,677.24	-£ 901.00	-£ 2,658.24
Register ending balance	<u>£ 1,514.79</u>	<u>£ 318.54</u>	<u>£ 1,833.33</u>
<u>Bank reconciliation</u>			
Cash at bank	£ 1,491.17	£ 318.54	£ 1,809.71
outstanding Sum up credit	£ 23.62 *		£ 23.62
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 Bursar. Trustee

17-2-24