

LIONS CLUB OF HENLEY-ON-THAMES (CIO) Reg Charity No. 1186467

Report for the Charity Commissioners July 2020-June 2021

This report by the Club treasurer is a rough guide as to what the Club has raised and dispersed and is not intended to be an accurate account of the Club resources.

- July 2020 Payments were made to:

Gillotts school £400

Winter fuel payments £600

Dingley's promise £250

Annual dues allowance £63

Money raised: Nil

- August 2020 Payment made to:

LCI re Lebanon appeal £200

Money raised: Nil

- September 2020 Payments made Nil

Money raised: HMRC Gift aid £382

- October 2020 Payments were made to:

Invalid child appeal £250

Winter fuel payments £800

Purchase Sumup3G readers £238

Sonning Common PC Christmas hampers £250

Money raised: Christmas parcels £800

Donation £100

- November 2020 Payments were made to:

Royal British Legion wreath £50

Royal British Legion donation £100

Winter fuel payment £200

Money raised: Winter fuel project £1850

Christmas parcels £4700

Santa's sleigh £30

- December 2020 Payments were made to:

Cooker purchase £354

LCI re Santa's sleigh insurance 308

Headway donation £100

Winter fuel payments £1000

LCI re Ghana eye centre appeal £100

Sue Ryder £1000

LCI re Sight savers £100

Tesco re Christmas parcels £2371

Money raised: Donations £210

Waitrose donation £333

Santa's grotto £670

Winter fuel project £2977

Santa's sleigh £5450

- January 2021 Payments were made to:

Winter fuel payments £1100

SO MENCAP Society £670

Santa's sleigh costs £67

Sundry expense re sub £30

Sacred Heart pre-school £346

Money raised: Winter fuel project £900

Natwest compensation £100

- February 2021 Payments were made to:

LCI re Brain tumour research £500

Winter fuel payments £1300

Henley Choral society £150

Money received: Winter fuel project £350

Santa's sleigh £170

- March 2021 Payments were made to:

Domain renewal £8

Bishopswood school Christmas presents £420

Assisting local widowed lady £684

Money received: Winter fuel project £75

- April 2021 Payments were made to:

Assisting local widowed lady £720

First Days £500

Childrens photo competition prizes £91

My Life My Choice £350

Money received: Winter fuel project £600

Natwest compensation £70

- May 2021 Payments were made to:

Nomad sponsored row £200

Plumbers bill paid for lady £461

Money received: Santa's sleigh £1143

Winter fuel project £50

Amazon £5

Hodges Ch. Trust 50% above plumbers bill £230

- June 2021 Payment made to:

S Oxon Citizens Advice £90

Money received:

Return of students grant £250

R S M Swift

Trustee and Hon treasurer of the Lions Club of Henley-on Thames

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.20</u>
<u>RECEIPTS</u>				
<u>From Voluntary Services</u>				
Donations	285.00	-	285.00	465.00
Fund raising events	7538.23	13421.55	20959.78	28327.10
<u>From Assets</u>				
	-	-	-	-
	<u>7823.23</u>	<u>13421.55</u>	<u>21244.78</u>	<u>28792.10</u>
<u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	900.00	-	900.00	-
Good causes	6554.38	420.00	6974.38	15249.69
Vivian Morris award	-	-	-	200.00
	<u>7454.38</u>	<u>420.00</u>	<u>7874.38</u>	<u>15449.69</u>
<u>Other Expenditure</u>				
Fund raising events	245.94	8041.81	8287.75	17113.38
Allowances, Insc & Legal fees	-	62.85	62.85	64.70
Members expenses	-	-	-	-
	<u>245.94</u>	<u>8104.66</u>	<u>8350.60</u>	<u>17178.08</u>
	<u>7700.32</u>	<u>8524.66</u>	<u>16224.98</u>	<u>32627.77</u>
 <u>Profit for the year</u>	 <u>122.91</u>	 <u>4896.89</u>	 <u>5019.80</u>	 <u>-3835.67</u>