

Notes to the accounts ending 30 June 2021

1. Accounting policies

The accounts are drawn upon a receipts and expenditure basis. Only money received and payments made in the period have been included. No allowance has been made for debtors, creditors, stock or depreciation.

2. Capital items

The club owns a number of items of equipment used to support its fund-raising. Much of this is of low value and accordingly expenditure is fully written off in the year in which it is incurred.

3. Reserves

The trustees' reserves policy is to maintain sufficient balance in the administration account to cover the financial demands that arise at the start of each year. Otherwise as a grant making body, the trustees. Policy is to disburse the net funds raised to deserving causes during the year.

4. Covid-19

The emergence of Covid-19 has significantly curtailed the ability of the Club to raise funds or to undertake service activities and this has limited the ability of the Club to make grants during the relevant year.

For and on behalf of the trustees

Jeremy Berridge
Treasurer

Southwell & District Lions Club (CIO): Receipts and Payments 01 JULY 2020 TO 30 JUNE 2021

	Totals £	Admin Account £	Charity Account £
Receipts			
Subscriptions	4404	4404	
Tail Twister	123	123	
Misc (Club Shirts)	24	24	
Amazon	44		44
Easyfundraising	237		237
Louth Lions Duck	100		100
Mobile M Smith	120		120
London Hearts	1011		1011
Dare LCI Refund	600		600
Quizzes	404		404
Virtual Walk	2473		2473
Carols for Everyone	740		740
Christmas Float	5726		5726
MacMillan	1638		1638
Marie Curie	1000		1000
Total Receipts	18644	4551	14093
Payments			
Charitable payments	15869	454	15415
District Dues	1029	1029	
International Dues	1002	1002	
Equipment	400	400	
Administration	34	34	
Audit	185	185	
Licences	115	115	
Advertising	195	195	
Consumables	13	13	
Miscellaneous	87	87	
Media	301	287	14
Prizes	100		100
Christmas Float Exps	308		308
Total payments	19638	3801	15837
Surplus/(Deficit) (A)	(994)	750	(1744)
<u>Bank Reconciliation</u>			
Bank at 1 July 2020	7667	1352	6315
Bank at 30 June 2021	6773	2202	4571
Bank +/- for period (B)	(894)	850	(1744)
Difference Between (A) and (B)	100	100	0
Balanced by Uncleared cheque	100	100	0 (Riding for Disabled)

