

**LETCHWORTH GARDEN CITY AND BALDOCK LIONS CLUB (CIO)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

	£	£
<b>INCOME</b>		
Subscriptions	1,490	
Easter eggs collections	160	
Christmas collections	209	
Tin shakes	90	
Raffle & donations	1,164	
Grants received	200	
		3,313
<b>EXPENDITURE</b>		
International & district dues	1,753	
Postage, printing and stationery	47	
Letchworth food bank	442	
Sleeping bags	219	
Various donations (under £200)	698	
Insurance	44	
MD Youth Fund	126	
Depn of Marquee	51	
		3,380
<b>SURPLUS FOR THE YEAR</b>		(67)
<b>SURPLUS BROUGHT FORWARD (Pre CIO Status)</b>		4,531
<b>SURPLUS CARRIED FORWARD</b>		<b>4,464</b>

**RECONCILIATION**

Fixed assets - Marquee ( <i>Net book value</i> )	154
Debtors - Subs	120
Bank balance	4,700
Creditors - Subs paid in advance	(510)
	<b>4,464</b>

*Approval:* President.....

Treasurer.....