

Sale and District Lions Club Set of Accounts

Club Account Ending 0566 – Charity Account Ending 0574 – Fete Account Ending 0582 PAGE 1



SALE & DISTRICT LIONS CLUB



CHARITY NUMBER 1189290

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 - RECEIPTS AND PAYMENTS - CIO ANNUAL RETURNS PAGE 2

THIS REFERS DONATIONS TO CHARITIES AND ADMINISTRATION

- TOTAL MONIES RAISED DURING THE YEAR

[illegible]

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS PAGE 3

THIS REFERS TO CLUB ADMINISTRATION AND CHARITY

Receipts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
Annual Members Subscriptions					
Half Year 01/06/2021 To 31/12/2021	£595-00	None	None	£595-00	£595-00
Annual Members Subscriptions					
Half Year 01/01/2022 To 30/06/2022	£595-00	None	None	£595-00	£1190-00
British Legion Wreath	£25-00	None	None	£1190-00	£1215-00
Anonymous Donation	£30-00	None	None	£1215-00	£1245-00
Surplus Bottles of Wine Members Gave Donation					
Seniors Citizen Christmas Party Life Church Sale	£100-00	None	None	£1245-00	£1345-00
HSBC Bank Financial Compensation					
HSBC Bank Account Frozen	£200-00	None	None	£1345-00	£1545-00
Comedy For Charity	£4498-00	None	None	£1545-00	£6043-00
Fathers Fete Day	£3258-00	None	None	£6043-00	£9301-00
Final Total	-----	-----	-----	-----	£9301-00

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS PAGE 4

Receipts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
MD 105 UK – Lions LCIF Foundation Grant					
Sale West Community Hub					
Ukraine Refugees	£500-00	None	None	£500-00	£500-00
Trafford Mayoral Fund Grant					
Sale & District Lions Club Fathers Fete Day	£1000-00	None	None	£500-00	£1500-00
Forever Manchester Grant					
Seniors Citizen Christmas Party Life Church Sale	£1000-00	None	None	£1500-00	£2500-00
Charter Night - Social	£3900-00	None	None	£2500-00	£6400-00
Golf Meals	£36-00	None	None	£6400-00	£6436-00
Amazon Europe Core Donation	£15-00	None	None	£15-00	£7771-00
Asthma Breath Champs	£20-00	None	None	£20-00	£7791-00
Knutsford Lions Club Jubilee Fete					
Sale & District Lions Club Cake Stall	£341-00	None	None	£7791-00	£8132-00
Cheque Paid in Charity Account 01/02/2022					
No Explanation What the Monies was For:					
Refer:					
To Previous Treasurer Records					£1000-00
Final Total	-----	-----	-----	-----	£8132-00

SET OF ACCOUNTS YEAR END 01/07/2020 TO 30/06/2021 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS PAGE 5

Receipts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year Funds
Club Membership Administration	£1190-00	None	None	£1190-00	£1190-00
Sale Football Club (Sale Rugby)					
Heywood Road Sale					
Hire of Room Refund	£50-00	None	None	£50-00	N/A
ACT4 Africa Scarecrow Safari - Charity	£170-00	None	None	£170-00	N/A
Grants	£500-00	None	None	£500-00	£2500-00
Final Total				£1910-00	£3690-00

Grant Was:
Trafford MBC Inclusive Neighbourhood Grant

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS PAGE 6

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year Funds
				01/07/2021 To 30/06/2022	01/07/2020 To 30/06/2021
Sub Total Page 7		-----	-----	£1116-00	
Sub Total Page 8		-----	-----	£1784-00	
Sub Total Page 9				£5700-00	
Sub Total Page 10				£4400-00	
Sub Total Page 11				£1471-00	
Sub Total Page 12				£1450-00	
Final Total		-----	-----	£15,921-00	£2683-00

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS

THIS REFERS DONATIONS TO CHARITIES

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
Final Total		-----	-----	-----	£15,921-00

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS PAGE 7

THIS REFERS DONATIONS TO CHARITIES

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
Lions Jubilee Fete Day					
Organised by Knutsford Lions Club					
Purchase Flags and Cake	£60-00	None	None	£60-00	£60-00
Membership Drive Hire of Room 2 Hours					
Triple 2 Cafe/Bar Brooklands Sport Club	£24-00	None	None	£60-00	£84-00
Lions District 105CN Youth Appeal	£43-00	None	None	£84-00	£127-00
LCIF Foundation Donation					
Haiti Natural Disaster Earthquake	£50-00	None	None	£127-00	£177-00
Purchased Surplus Bottles Wine					
Seniors Citizens Christmas Party	£84-00	None	None	£177-00	£261-00
Seniors Party	£705-00	None	None	£261-00	£966-00
Second Hand Gazebo	£150-00	None	None	£966-00	£1116-00
Final Total					£1116-00

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS

THIS REFERS TO ADMINISTRATION & DONATIONS TO CHARITIES

PAGE 8

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
Support Dogs Sale & District Branch					
Support Dogs Autism Assistance	£250-00	None	None	£250-00	£250-00
Temple Moor Infant/Nursery School Phonic Cards	£110-00	None	None	£250-00	£360-00
Lions District 105CN Support Ukraine Refugees	£250-00	None	None	£360-00	£610-00
Support Trafford Veterans – Rotary Project	£145-00	None	None	£610-00	£755-00
Sequel Trust (Shaun's Custom Laptop Computer)	£250-00	None	None	£755-00	£1005-00
Club Membership & Insurance					
01/07/2021 To 31/12/2021	£566-00	None	None	£1005-00	£1571-00
Bank Charges	£125-00	None	None	£1571-00	£1696-00
MD105 UK Multiple District Dues	£43-00	None	None	£1696-00	£1739-00
CIO Charitable Incorporated Organisation Fee	£35-00	None	None	£1739-00	£1774-00
District Governor Neil Martin Club Gift	£10-00	None	None	£1774-00	£1784-00
Final Total	-----	-----	-----	-----	£1784-00

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS

THIS REFERS TO ADMINISTRATION & SOCIAL EVENTS & DONATIONS TO CHARITIES

PAGE 9

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
Charter Night Table Ten Catering	£2576-00	None	None	£2576-00	£2576-00
Charter Night Decorations	£103-00	None	None	£2576-00	£2679-00
DJ Harvey Klapisch	£150-00	None	None	£2679-00	£2829-00
Charter Night Sale Rugby Club Room Hire	£250-00	None	None	£2829-00	£3079-00
Charter Night Printing					
Posters – Flyers – Programs - Artwork	£942-00	None	None	£3079-00	£4021-00
Charter Night Florist	£70-00	None	None	£4021-00	£4091-00
Charter Night Social Event Final Total Monies	-----	None	None	-----	
Printing Posters - Tickets - Artwork - Various	£1609-00	None	None	£5700-00	£5700-00
Final Total	-----	-----	-----	-----	£5700-00

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS

THIS REFERS DONATIONS TO CHARITIES

PAGE 10

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
Club Membership & Insurance					
01/01/2022 To 30/06/2022	£594-00	None	None	£594-00	£594-00
Catering Food					
Comedy Night For Charities					
In Aid of Young Minds and Other Charities	£910-00	None	None	£594-00	£1504-00
Comedy Night Sale Rugby Club Room Hire	£290-00	None	None	£1504-00	£1794-00
Comedy Night Lion Geoff Homer Expenses	£500-00	None	None	£1794-00	£2294-00
Comedy Night Printing	£630-00	None	None	£2294-00	£2924-00
Donation Young Minds					
Comedy Night For Charities					
In Aid of Young Minds and Other Charities	£1000-00	None	None	£2924-00	£3924-00
Non-Stop Kids Entertainment Ltd	£230-00	None	None	£3924-00	£4154-00
Harvey Klapisch – DJ - Entertainment	£250-00	None	None	£4154-00	£4404-00
Fathers Fete Day Entertainment Total Monies		None	None		
Final Total	-----	-----	-----	-----	£4404-00

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS

THIS REFERS DONATIONS TO CHARITIES

PAGE 11

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
Sweet Rhythm					
Chris Evans Reimburse Monies					
See Reimbursement Signed Off Documents	£25-00	None	None	£25-00	£25-00
Lower Moss Wood Wildlife Hospital					
Display Eagle Owl					
Chris Evans Reimburse Monies					
See Reimbursement Signed Off Documents	£50-00	None	None	£25-00	£75-00
Face Art – Belinda Barlow					
Face Painting	£30-00	None	None	£30-00	£105-00
Fathers Fete Day Entertainment Total Monies					
Surf and Turf Instant Shelters					
Purchase of Gazebo Sides					
Gazebo Sides Size 6 Metre x 3 Metre	£190-00	None	None	£105-00	£295-00
Northwest First Aid Ltd	£288-00	None	None	£295-00	£583-00
Kensite Portable Toilet Hire	£888-00	None	None	£583-00	£1471-00
Final Total	-----	-----	-----	-----	£1471-00

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS

THIS REFERS DONATIONS TO CHARITIES

PAGE 12

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
Event - Fete Day Sunday 19/06/2022					
Hire of Van	£160-00				
Deposit Refundable return of van	£200-00				
Total	£360-00	None	None	£360-00	£360-00
Purchase Mallet					
Purchase Marker Paint					
Hire of Marker Paint Machine					
Geoff Homer Reimburse Total Monies	£54-00	None	None	£360-00	£414-00
Fathers Fete Day Consumables					
E Moulton Catering	£976-00	None	None	£414-00	£1390-00
Wiggles Pizza Fest	£60-00	None	None	£1390-00	£1450-00
Fathers Fete Day Catering Total Monies		None	None		
Final Total	-----	-----	-----	-----	

SET OF ACCOUNTS YEAR END 01/07/2021 TO 30/06/2022 – RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS

OTHER COMMENTS

PAGE 13

Forever Manchester Grant £1000

Monies spent on

Charity Annual Seniors Christmas Party New Life Church Sale

Trafford Mayoral Fund Grant £1000

Monies spent on Charity Fathers Annual Fete Day Sale

Lions Charity Annual Fathers Fete Day always held in the Month of June.

This being the last Month of the Financial Year.

Therefore the Financial Figures of Receipt and Payment are not a True and Accurate Record of the recorded narrative.

Explanation:

The:

Financial Figures carry over into the New Financial Figures First Month July.

Lions – LCIF Foundation – MD105 Grant £500-00

Sale West Community Hub

Ukraine Refugees

Total Grants £2500

SET OF ACCOUNTS YEAR END 01/07/2020 - 30/06/2021 - RECEIPTS AND PAYMENTS – CIO ANNUAL RETURNS PAGE 14

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year Funds
Membership Dues					
District 105CN – District MD105 - International	£1308-00	-----	-----	£1308-00	£1308-00
CIO Charity Commission					
-----Annual Subscription	£70-00	-----	-----	£70-00	£70-00
Charter – Room Hire	£125-00	-----	-----	£125-00	£125-00
District Governor Gift	£10-00	-----	-----	£10-00	£10-00
Helen Allen					
Scarecrow Competition	£200-00	-----	-----	£200-00	£200-00
ACT4 Africa Scarecrow Safari					
Monies Raised – Donated For Pupil Packs					
Life Church Manchester	£170-00	-----	-----	£170-00	£170-00
Sub Total		-----	-----	£1883-00	£1883-00

SET OF ACCOUNTS YEAR END 01/07/2020 TO 30/06/2021 - RECEIPTS AND PAYMENTS - CIO ANNUAL RETURNS PAGE 15

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year Funds
Homeless	£100-00	-----	-----	£100-00	£100-00
Anonymous Donations	£200-00			£200-00	£200-00
		-----	-----		
Food Bank ASDA	£100-00			£100-00	£100-00
Friends Of Worthington Park					
Donation Towards Cost Purchase Defibrillator	£200-00	-----	-----	£200-00	£200-00
Youth Trust	£100-00			£100-00	£100-00
		-----	-----		
Sale West Community Centre					
Winter Well Being Donation	£100-00	-----	-----	£100-00	£100-00
Sub Total				£800-00	£800-00
Sub Total Page 14		-----	-----	£1883-00	£1883-00
Sub Total Page 15		-----	-----	£800-00	£800-00
Final Total				£2683-00	£2683-00

