

WORCESTER LIONS CLUB (CIO)

England & Wales · Charity number 1189738

Details

Status Registered

Legal form CIO

Registered 2020-06-01

Register [View on the Charity Commission register](#)

Contact

Address 27A Napleton Lane
Kempsey
Worcester
WR5 3PT

Phone 0345 833 5926

Email president@worcesterlionsclub.org.uk

Website worcesterlionsclub.org.uk

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Worcester Lions Club provides hands-on service and grants in support of deserving causes primarily within the City of Worcester and surrounding areas. Worcester Lions Club also supports charitable projects in the wider community, at regional, national and international level through Lions Clubs International, of which it is an affiliated Club.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£4,580	£1,746	-	-
2024-06-30	£2,847	£3,253	-	-
2023-06-30	£2,761	£3,194	-	-
2022-06-30	£5,841	£832	-	-
2021-06-30	£1,134	£1,363	-	-

Trustees

Name	Role	Appointed
Dr Christopher Southworth	Chair	2022-06-21
Martin Bennett		2025-06-06
Peter Moore		2022-06-21

WORCESTER LIONS CLUB (CIO)

England & Wales - Charity number 1189738

Accounts

WORCESTER LIONS CLUB CIO

Charity no: 1189738

Annual report of the Board of Trustees for the year to 30th June 2025

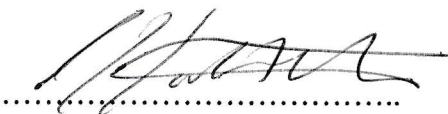
Annual Review

The annual accounts of Worcester Lions Club CIO for the year to 30th June 2025 are attached. The Club's main fund-raising activity, the Worcester Lions Santa Sleigh, was again taken out across the City on several occasions throughout December. This both raises funds to support the Club's charitable activities and also supports other local non-profit groups (e.g. Scouts and Guides) who assist with specific individual outings in return for a share of the proceeds raised. The Sleigh also tours several less affluent parts of the City, primarily as a service to those communities. Other income includes donations from the Worcester City Charity lottery and attendance at local fetes, etc.


The funds raised are used both to make disbursements to charities and other deserving groups and individuals, and to fund the Club's own charitable activities. These included financial support for the Club's regular services of helping with the Worcester Street Kitchen for the homeless, maintaining a courtyard garden at an NHS rehabilitation centre, and providing life-saving 'Message in a Bottle' kits to the Worcestershire Association of Carers. Worcester Lions Club (CIO) also undertakes other voluntary service activities at no (or minimal) cost, including recycling unwanted spectacles from opticians across the City (the only organisation to do so), with some 10,000 pairs being transported to a Lions sorting centre in Birmingham.

Looking ahead Worcester Lions Club (CIO) will continue to focus on providing hands-on service to those less fortunate in our local community and making charitable donations to those in need. As a service-based organisation the CIO is actively looking for and finding new opportunities to forge relationships with local groups and seeking out new areas where we can be of service.

Trustees' approval



.....



Date:- 9/3/26

Worcester Lions Club (CIO): accounts for the year ended 30.6.25

Receipts & Payments for the year to 30th June 2025 - Charity

	£
Santa Sleigh proceeds (gross)	3,674.29
less: sleigh running expenses	- 599.01
proceeds-sharing with support groups	- 245.00

	2,830.28
Donations received	168.02
Worcester Lottery	84.00

	3,082.30
Expenses to support WLC service activities	- 262.00
Lions Club International dues	- 125.00
	----- - 387.00

Surplus for the year	2,695.30
	=====

Receipts & Payments for the year to 30th June 2025 - Business

	£
Members' subscriptions	418.00
Donation	236.00

	654.00
Lions Club International dues	- 453.26
Information Commissioner's Office	- 35.00
Miscellaneous expenses	- 25.27
	----- - 513.53

Surplus for the year	140.47
	=====

Balance Sheets as at 30th June 2025

	Charity	Business	Total
Opening balance b/f at 1st July 2024	4,281.47	295.67	4,577.14
Surplus/deficit for the year to 30th June 2025	2,695.30	140.47	2,835.77
	-----	-----	-----
Closing balance c/f at 30th June 2025	6,976.77	436.14	7,412.91
	=====	=====	=====
Represented by Cash at Bank	6,976.77	436.14	7,412.91
	=====	=====	=====

Signed (Chair of Trustees):-



Date:- 9/3/26

Signed (Trustee Treasurer):-



Date:- 9.3.26.

WORCESTER LIONS CLUB (CIO)

England & Wales - Charity number 1189738

Accounts

WORCESTER LIONS (CIO)



(Charity no: 1189738)

Annual report of the Board of Trustees

September 2024

Annual Review to 30 June 2024

The scrutinised annual accounts of Worcester Lions CIO are attached.

The Club's main fund raising activity, the Worcester Lions Santa Sleigh was once again able to go out across the City throughout December. Not only does this raise funds for the Clubs charitable activities, it also supports other local non-profit groups (e.g. scouts/guides) who assist on individual evenings in return for a share of the monies raised. In addition, the sleigh tours less affluent parts of the City, primarily as a service to those communities. Other income included donations from the Worcester City Charity lottery and attendance at local fetes etc.

The CIO is registered for Gift Aid.

Monies raised are used both to make disbursements to charities and other deserving groups/individuals, and also to fund the Clubs own charitable activities.

In the former, the Club's donations included to the Happy Days Charity to provide help to severely disabled young adults, to the MAGS homeless charity and Severn Freewheelers blood bikes amongst others.

In the latter, the Club on a regular basis funds and cooks for the homeless Street Café, maintains a courtyard garden at an NHS rehabilitation centre, and provides recharge bags for staff at a local Childhood cancer unit. The Club also provided lifesaving 'Message in a Bottle' kits to the Worcestershire Association of Carers.

Worcester Lions Club (CIO) also undertakes other voluntary service activities at no (or minimal) cost, including recycling unwanted spectacles from opticians across the City (the only organisation to do so), with some 10,000 pairs being transported to a Lions sorting centre in Birmingham.

Looking ahead

Worcester Lions Club (CIO) will continue to focus on providing hands-on service to those less fortunate in our local community and making charitable donations to those in need. As a service-based organisation the CIO is actively looking for and finding new opportunities to forge relationships with local groups and seeking out new areas where we can be of service.

Trustees' approval

.....C. J. SOUTHWORTH (CHAIR)

Date:

30/9/24

WORCESTER LIONS BALANCE SHEET 1ST JULY 2023 - 30TH JUNE 2024

	2024	2023
CURRENT ASSETS		
CIO Charity Account	£ 4,281.47	£ 5,305.90
CIO Charity Account creditors (chqs not cashed)	£ -	£ -
	<u>£ 4,281.47</u>	<u>£ 5,305.90</u>
CIO Admin Account	£ 295.67	£ 438.75
CIO Admin creditors - (chqs not cashed)	£ -	£ -
CIO Admin debtors - (receipts not cleared)	£ -	£ -
	<u>£ 295.67</u>	<u>£ 438.75</u>
TOTAL	£ 4,577.14	£ 5,744.65

REPRESENTED BY

Opening Bal CIO Charity Account	£ 5,305.90	£ 6,069.35
Profit / Loss from CIO Charity Account	£ (1,024.43)	£ (763.45)

End of Year Balance	<u>£ 4,281.47</u>	<u>£ 5,305.90</u>
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Opening Balance CIO Admin	£ 438.75	£ 540.55
Profit / Loss from CIO Admin	£ 143.08	£ 101.80

End of Year Balance	<u>£ 295.67</u>	<u>£ 438.75</u>
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TOTAL BALANCES	£ 4,577.14	£ 5,744.65
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Prepared by Alison Lane (Treasurer)
Signed



Date 9/8/24

Verified by Sally Bishop FCA
Signed:



Date 9/8/24

WORCESTER LIONS CLUB (CIO)

England & Wales - Charity number 1189738

Accounts

WORCESTER LIONS (CIO)

(Charity no: 1189738)



Annual report of the Board of Trustees

January 2024 (for Lionistic year 22-23)

Annual Review to 31 June 2023

The scrutinised annual accounts of Worcester Lions CIO are attached. These show the income received by the CIO and the disbursements made.

The Club's main fund raising activity, the Worcester Lions Santa Sleigh was once again able to go out across the City throughout December. Not only does this raise funds for the Clubs charitable activities, it also supports other local non-profit groups (e.g. scouts/guides) who assist on individual evenings in return for a share of the monies raised. In addition, the sleigh tours less affluent parts of the City, primarily as a service to those communities. Other income included donations from the Worcester City Charity lottery and attendance at local fetes and the PayPal charity fund.

The CIO registered for Gift Aid during the year.

Monies raised are used both to make disbursements to charities and other deserving groups/individuals, and also to fund the Clubs own charitable activities. The club donated 60 healthy snack bags to a local community hub, which was having an Easter family day; our 'real-life' Lion also made an appearance

The Club on a regular basis funds and cooks for the homeless Street Café, maintains a courtyard garden at an NHS rehabilitation centre and distributes Message-In-A-Bottles in the Worcester City area. The Club also provided emergency clothes and backpacks for the homeless at Christmas.

The Worcester Lions Club (CIO) also undertakes other voluntary service activities at no (or minimal) cost, including recycling unwanted spectacles from opticians across the City (the only organisation to do so), with some 8,000 pairs being transported to a Lions sorting centre in Birmingham.

A considerable amount of time this year has gone into advertising for new members to ensure viability of the club.

Looking ahead

Worcester Lions Club (CIO) will continue to focus on providing hands-on service to those less fortunate in our local community and making charitable donations to those in need. As a service-based organisation the CIO is actively looking for and finding new opportunities to forge relationships with local groups and seeking out new areas where we can be of service.

Trustees' approval

.....

Date:

.....

Date:

.....

Date:

.....

Date:

WORCESTER LIONS BALANCE SHEET 1ST JULY 2022 - 30TH JUNE 2023

	2023	2022
CURRENT ASSETS		
CIO Charity Account	£ 5,305.90	£ 6,069.35
CIO Charity Account creditors (chqs not cashed)	£ -	£ -
	<u>£ 5,305.90</u>	<u>£ 6,069.35</u>
CIO Admin Account	£ 438.75	£ 540.55
CIO Admin creditors - (chqs not cashed)	£ -	£ -
CIO Admin debtors - (receipts not cleared)	£ -	£ -
	<u>£ 438.75</u>	<u>£ 540.55</u>
TOTAL	£ 5,744.65	£ 6,609.90
REPRESENTED BY		
Opening Bal CIO Charity Account	£ 6,069.35	£ 3,861.62
Profit / Loss from CIO Charity Account	£ (763.45)	£ 2,207.73
	<u>£ 5,305.90</u>	<u>£ 6,069.35</u>
End of Year Balance	<u>£ 5,305.90</u>	<u>£ 6,069.35</u>
Opening Balance CIO Admin	£ 540.55	£ 764.01
Profit / Loss from CIO Admin	£ 101.80	£ (223.46)
	<u>£ 438.75</u>	<u>£ 540.55</u>
End of Year Balance	<u>£ 438.75</u>	<u>£ 540.55</u>
TOTAL BALANCES	£ 5,744.65	£ 6,609.90

Prepared by Alison Lane (Treasurer)

Signed



Date

31/7/23

Verified by Sally Bishop FCA

Signed:



Date

1/9/2023.

WORCESTER LIONS CLUB (CIO)

England & Wales - Charity number 1189738

Accounts

WORCESTER LIONS (CIO)

(Charity no: 1189738)



Annual report of the Board of Trustees

September 2022

Annual Review to 31 June 2022

The scrutinised annual accounts of Worcester Lions CIO are attached. These show the income received by the CIO and the disbursements made.

The Club's main fund raising activity, the Worcester Lions Santa Sleigh was once again able to go out across the City throughout December. Not only does this raise funds for the Clubs charitable activities, it also supports other local non-profit groups (e.g. scouts/guides) who assist on individual evenings in return for a share of the monies raised. In addition, the sleigh tours less affluent parts of the City, primarily as a service to those communities. Other income included donations from the Worcester City Charity lottery and attendance at local fetes etc.

The CIO registered for Gift Aid during the year.

Monies raised are used both to make disbursements to charities and other deserving groups/individuals, and also to fund the Clubs own charitable activities.

In the former, the Club funded a group of elderly residents to attend a local panto and joined with other local Lions Clubs to fund a mobile diabetes testing unit at a local Young Farmers Rally.

In the latter, the Club on a regular basis funds and cooks for the homeless Street Café, maintains a courtyard garden at an NHS rehabilitation centre, and provides recharge bags for staff at a local Childhood cancer unit. The Club also provided emergency sleeping bags for the homeless.

The Worcester Lions Club (CIO) also undertakes other voluntary service activities at no (or minimal) cost, including recycling unwanted spectacles from opticians across the City (the only organisation to do so), with some 8,000 pairs being transported to a Lions sorting centre in Birmingham.

Looking ahead

Worcester Lions Club (CIO) will continue to focus on providing hands-on service to those less fortunate in our local community and making charitable donations to those in need. As a service-based organisation the CIO is actively looking for and finding new opportunities to forge relationships with local groups and seeking out new areas where we can be of service.

Trustees' approval

Gordon Templeton

Handwritten signature of Gordon Templeton in black ink, written over a dotted line.

Date: 27/9/22

A. SPENCER LANE

Handwritten signature of A. Spencer Lane in black ink, written over a dotted line.

Date: 27/9/22

WORCESTER LIONS BALANCE SHEET 1ST JULY 2021 - 30TH JUNE 2022

	2022	2021
CURRENT ASSETS		
CIO Charity Account	£ 6,069.35	£ 3,861.62
CIO Charity Account creditors (chqs not cashed)	£ -	£ -
	<u>£ 6,069.35</u>	<u>£ 3,861.62</u>
CIO Admin Account	£ 540.55	£ 764.01
CIO Admin creditors - (chqs not cashed)	£ -	£ -
CIO Admin debtors - (receipts not cleared)	£ -	£ -
	<u>£ 540.55</u>	<u>£ 764.01</u>
TOTAL	£ 6,609.90	£ 4,625.63
 REPRESENTED BY		
Opening Bal CIO Charity Account	£ 3,861.62	£ -
Profit / Loss from CIO Charity Account	£ 2,207.73	£ (192.76)
		£ 3,428.57
		£ (433.90)
		£ 662.25
		£ 397.46
		<u>£ (229.20)</u>
End of Year Balance	<u>£ 6,069.35</u>	<u>£ 3,861.62</u>
Opening Balance CIO Admin	£ 764.01	£ -
Profit / Loss from CIO Admin	£ (223.46)	£ (869.70)
		£ 1,477.84
		£ 155.87
		<u>£ (713.83)</u>
End of Year Balance	<u>£ 540.55</u>	<u>£ 764.01</u>
TOTAL BALANCES	£ 6,609.90	£ 4,625.63

Prepared by Alison Lane (Treasurer)
Signed

Alison Lane

Date 19/8/22

Verified by Sally Bishop FCA
Signed:

Sally Bishop

Date 19/8/22

WORCESTER LIONS CLUB (CIO)

England & Wales - Charity number 1189738

Accounts

Worcester Lions Club Charity Trust Fund

(charity number: 510331)

Annual report of the Board of Trustees

September 2021

Planned Closure of the Charity Trust Fund

Effective from the 1st July 2020, Worcester Lions Club has reformed as a Charitable Incorporated Organisation (charity number 1189738). As part of this process the Trustees of the Worcester Lions Club Charity Trust Fund agreed that all assets and liabilities of the Charity Trust Fund would be transferred to the new Charitable Incorporated Organisation and that the Charity Trust Fund would be closed down.

This has now been completed and have been transferred to Worcester Lions Club CIO

Annual Review to 31 June 2021

The scrutinised annual accounts of Worcester Lions CIO are attached. These show the income received by the CIO and the disbursements made.

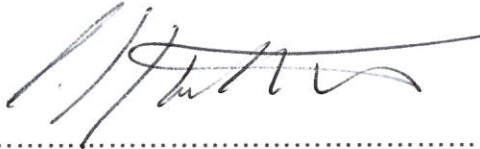
The Clubs fundraising activities have severely curtailed this year due to the ongoing pandemic. This however hasn't stopped it's service and community work. The Club has worked tirelessly through the last 12 months making a real difference in their community.

As the country comes out of the last lockdown the Members are working hard to reinvent service and community to take into account the developing needs of the community.

Looking ahead

Worcester Lions accept that this will be a difficult year. Fundraising will continue to be a challenge for all charities and we are no different. Hopefully the sleigh will go out this year and early next year looking at Easter Eggs and other smaller ways of fundraising will be on the agenda. However, Lions are a service based organisation and the Club is actively looking for and finding new opportunities to forge relationships with local groups and seeking out new areas where we can be of service.

Trustees approval



.....
C. J. Southworth
.....

Date: ~~20/9/2020~~
20/9/2021

Date:

CHAIR OF TRUSTEES
2020-21.



A. Spener-Law

Trustee 21/9/2021

Gordon Templeton
Gordon Templeton
Trustee 21/9/2021



Helen Diggee

Trustee 21/09/2021



Tracy Ward

Trustee 21/09/2021.

WORCESTER LIONS BALANCE SHEET 1ST JULY 2020 - 30TH JUNE 2021

	2021	2020
CURRENT ASSETS		
CIO Charity Account	£ 3,861.62	£ 3,778.37
CIO Charity Account creditors (chqs not cashed)	<u>£ -</u>	<u>£ (349.80)</u>
	<u>£ 3,861.62</u>	<u>£ 3,428.57</u>
The following account has been merged into the CIO Charity Account		
Activity Account		£ 702.25
Activities Account creditors—(chqs not cashed)		£ (40.00)
Activity Account debtors—(receipts not cleared)	<u>£ -</u>	<u>£ -</u>
		<u>£ 662.25</u>
CIO Admin Account	£ 764.01	£ 1,477.84
CIO Admin creditors - (chqs not cashed)	£ -	£ -
CIO Admin debtors - (receipts not cleared)	<u>£ -</u>	<u>£ -</u>
	<u>£ 764.01</u>	<u>£ 1,477.84</u>
TOTAL	<u>£ 4,625.63</u>	<u>£ 5,568.66</u>

REPRESENTED BY

Opening Bal CIO Charity Account	£ -
Profit / Loss from CIO Charity Account	£ (192.76)
Opening balance from Charitable Donations account	£ 3,428.57
Profit / Loss from Charitable Donations account	£ (433.90)
Opening balance from Activity account	£ 662.25
Profit / Loss from Activity account	£ 397.46
(total profit / loss for year)	<u>£ (229.20)</u>
End of Year Balance	<u>£ 3,861.62</u>

Signed:

Bank Reconciliation 2020-2021

CIO Admin

Bank Statement as at 30Jun21 £ **764.01**

Book Record as at 30Jun21

Club Admin £ 764.01

Total £ **764.01**

Receipts not cleared £ -

Unpresented cheques

Total unpresented cheques £ -

Book Record Total as at 30Jun21 £ **764.01**

CIO Charity

Bank Statement as at 30Jun21 £ **3,861.62**

Book Record as at 30Jun21

Club Activities & donations £ 3,599.99

Zone Project Fund £ 261.63

Total £ **3,861.62**

Receipts not cleared £ -

Unpresented cheques

Total unpresented cheques £ -

Book Record Total as at 30Jun21 £ **3,861.62**

Note: Club closed old accounts. Activity & Charity Accounts have been merged into new CIO Charity Account. New admin account is CIO Admin Account

WORCESTER LIONS CLUB CHARITY TRUST FUND (No. 510331 - Represented by Club Activity and Charitable Donations Accounts)

INCOME AND EXPENDITURE CHARITY ACCOUNT FOR THE YEAR ENDING 30TH JUNE 2021

	2020/2021			2019/2020	
	Gross		Net		Net
	Income	Expenses			
	£	£	£	£	
<u>INCOME</u>					
Duck Races / Race Nights	0	0	0	146	
Santa Sleigh	125	0	125	5,220	
Easter Eggs	550	0	550	-535	
Donations from LCI / other Lions clubs	0	0	0	780	
Misc Donations	242	0	242	11	
Worcester Lottery	84	0	84	28	
Laptop specific donations	132	0	132		
2018 donation unused	0	0	0	150	
	1,134	0	1,134	5,800	

see note

EXPENDITURE

Donations to charities and good causes	662	4,155
Street Café food	289	1,304
Acorns food	0	233
Panto for elderly/Droitwich Panto	-	60
Easter Bunnies donated to charities + presentation refreshments	-	357
Zone Projects	-	50
Message In A Bottle (MIAB)	-	165
Oh Sew crafts	-	51
Lottery Licence	40	40
Peace Poster	16	
LCIF re M.Spalding	76	
Catherdral Xmas Trees	40	
Spectacle recycling bins	10	

Craft items/recharge bags	199	
Worcester Show Site Fee	30	
Miscellaneous equipment / signage for future fundraising events (unspecified)		26
	<u>1,363</u>	<u>6,441</u>

NET INCOME OVER EXPENDITURE -229 -641

BALANCE SHEET AS AT 30TH JUNE 2021

	2021	2020
<u>ASSETS</u>		
CIO Charity Account (Merged Charity & Activity Account)	3,600	
Charitable Donations Account plus Club Activities Sub-Account 30th June 2020 (2019)		3,829
<u>FINANCED BY:</u>		
Balance at start F.Y. (1 July)	3,829	4,470
Surplus / (Deficit) of income over expenditure	(229)	(641)
	<u>3,600</u>	<u>3,829</u>

Note: Due to Covid-19, Egg takings collected this FY, eggs purchased prev. FY

WORCESTER LIONS CLUB CHARITY TRUST FUND
CHARITY DONATIONS 2020/21

Donations made to

Debra Just Giving
Grace Kelly
Medic Alert
Lucy White Appeal
Care Leavers Xmas Gifts
Woodbury Xmas Lights
RSPCA
Place2Be

<u>Amount (£)</u>	
£	100.00
£	100.00
£	50.00
£	20.00
£	251.86
£	39.98
£	50.00
£	50.00
<hr/>	
£	661.84