

Trustees Annual Report, Lichfield Lions (CIO) 1190314 Yr. Ending 30th June 2023

The Trustees have over the last twelve months, continued to try to spend funds in a prudent way, to preserve the club's abilities to give to the most deserving cases we are made aware of, and we believe make the biggest difference.

It has been a difficult year, with events that we are normally involved with for fundraising only recently starting to happen again, and we look forward to the situation easing, although we are aware that fundraising may be difficult due to the current economic situation

The club's success continues with Support Jointly with Whittington Heath Golf Club

For St Giles Hospice , as well as supporting those in Need particularly people moving into properties With nothing from Hostels , refuge homes , Etc

Barton under Needwood Lloyds account 2022/23

Payment typ & details	Date	Paid in Charity	Paid out Charity	Paid in Admin	Paid out Admin	Balance
balance brought forward		£2,654.91		£646.31		£3,301.22
penney keith smith	08/07/2022			£80.00		£3,381.22
Pam & Geoff Trevena	11/07/2022			£80.00		£3,461.22
Kirkland subs	11/07/2022			£40.00		£3,501.22
Tony Blackburn subs	11/07/2022			£40.00		£3,541.22
Steve Shields mad hatters	18/07/2022	£25.00				£3,566.22
Anns catering	19/07/2022		£222.50			£3,343.72
Geoff Trevena Mad hatters tea party	19/07/2022		£82.99			£3,260.73
cash from the mad hatters tea party	22/07/2022	£440.00				£3,700.73
funds from club raffel	22/07/2022			£25.00		£3,725.73
david Pomroy Birthday cake	25/07/2022		£89.00			£3,636.73
unpaid cheque	25/07/2022		£12.50			£3,624.23
S. Hudson	26/07/2022			£40.00		£3,664.23
Lichfield Lions. Subs	27/07/2022				£320.00	£3,344.23
Lichfield Lions. New member					£47.73	£3,296.50
Burton Hope	08/09/2022		£200.00			£3,096.50
teaddy bear festival	26/09/2022	£50.00				£3,146.50
club funds	26/09/2022			£20.50		£3,167.00
G Trevena:- Hi-Vis	04/10/2022				£143.40	£3,023.60
Hall deposit	10/10/2022		£75.00			£2,948.60
Lions multi.. Large chequès	02/11/2022				£7.50	£2,941.10
Church donation	03/11/2022		£250.00			£2,691.10
geoff Trevena Peace Poster	15/11/2022				£4.45	£2,686.65
Anns catering tea party	21/11/2022		£268.00			£2,418.65
D.G. Charity donation	23/11/2022		£100.00			£2,318.65
Refund for hall deposit	28/11/2022	£75.00				£2,393.65
Royal British Legion Poppy	29/11/2022		£50.00			£2,343.65
Geoff Trevena Peace poster vouchers	06/12/2022		£45.00			£2,298.65
Candy Kirkland tea party expenses	06/12/2022		£33.86			£2,264.79
under pressure Med (School Books)	06/12/2022		£74.00			£2,190.79
Geoff & Pam Subs	05/01/2023			£80.00		£2,270.79
Tail twister	05/01/2023			£60.00		£2,330.79
David Pomroy Subs	05/01/2023			£40.00		£2,370.79
Steve Shields'subs	09/01/2023			£40.00		£2,410.79
Tony Blackburn subs	09/01/2023			£40.00		£2,450.79
Candy Kirkland Subs	11/01/2023			£40.00		£2,490.79
Ivan & Sue subs	23/01/2023			£80.00		£2,570.79
LCI F donation	26/01/2023		£200.00			£2,370.79
Shiela Subs	02/02/2023			£40.00		£2,410.79
peny & Keith Smith	03/02/2023			£80.00		£2,490.79
lichfield Lions subs	20/02/2023				£355.00	£2,135.79
Holland sports club	23/02/2023				£100.00	£2,035.79
Midlands Air Ambulance	17/03/2023		£200.00			£1,835.79
Lions Club M.D.	23/03/2023				£7.50	£1,828.29
MIAB	23/03/2023				£20.00	£1,808.29
G Trevena:- Steve Shields gift	30/03/2023				£50.00	£1,758.29

Message in a bottle	04/04/2023				£50.00	£1,708.29
Payment paid from Lichfield (Easter egg)	20/04/2023	£105.00				£1,813.29
Defibrillator	27/04/2023		£165.60			£1,647.69
Geoff Feather Flag	31/05/2023		£152.40			£1,495.29
D.G. Gift	06/06/2023				£10.00	£1,485.29
Club raffle	30/06/2023			£30.00		£1,515.29
Total		£695.00	£2,220.85	£855.50	£1,115.58	

GRAND TOTAL		£1,515.29				
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END OF YEAR SUMMARY	
Start Balance	3,301.22
Total income Charity	695.00
Total income Admin	855.50
Total income	1,550.50
Total Expences Charity	2,220.85
Total Expences Admin	1,115.58
Total Expences	3,336.43
Final end of year Total	1,515.29

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