

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

Payment type & details	Ref.	Date	Paid in Charity	Paid out Charity	CHARITY BALANCE	Paid in Admin	Paid out Admin	ADMIN BALANCE	Balance
BROUGHT FORWARD:		7/1/2023	1,129.06	-	1,129.06	386.23	-	386.23	1,515.29
Ivan and Sue. Subs		7/1/2023	-	-	1,129.06	80.00	-	466.23	1,595.29
Tony Blackburn. Subs		7/1/2023	-	-	1,129.06	40.00	-	506.23	1,635.29
Paid in D. Pomroy - unknown receipts	500012	7/5/2023	30.00	-	1,159.06	-	-	-	1,665.29
Pam and Geoff. Subs		7/13/2023	-	-	1,159.06	80.00	-	586.23	1,745.29
Candy. Subs		7/13/2023	-	-	1,159.06	40.00	-	626.23	1,785.29
Penny and Keith. Subs		7/17/2023	-	-	1,159.06	80.00	-	706.23	1,865.29
Shirley Hudson. Subs	PS1	7/18/2023	-	-	1,159.06	40.00	-	746.23	1,905.29
July Raffle	PS1	7/18/2023	-	-	1,159.06	11.00	-	757.23	1,916.29
Pay Lich Lions 9 x £35.00 subs 1/2 year	309697 10	8/3/2023	-	-	1,159.06	-	315.00	442.23	1,601.29
Seniors Party - Barton Village Hall sec. deposit	309147 10	8/7/2023	-	75.00	1,084.06	-	-	442.23	1,526.29
Monthly Raffles	PS2	8/26/2023	-	-	1,084.06	20.00	-	462.23	1,546.29
Donation Barton Health Day	PS2	8/26/2023	3.00	-	1,087.06	-	-	462.23	1,549.29
Float repay	PS2	8/26/2023	-	-	1,087.06	25.00	-	487.23	1,574.29
Monthly Raffle	PS3	9/5/2023	-	-	1,087.06	11.90	-	499.13	1,586.19
Teddy Fest name the bear	PS3	02-03/09/2023	35.00	-	1,122.06	-	-	499.13	1,621.19
Teddy Fest Donation	PS3	02-03/09/2023	10.00	-	1,132.06	-	-	499.13	1,631.19
Teddy Fest Soft Toy Tombola	PS3	02-03/09/2023	127.90	-	1,259.96	-	-	499.13	1,759.09
Onion Fair name the bear	PS3	9/9/2023	5.00	-	1,264.96	-	-	499.13	1,764.09
Onion Fair Tattoos	PS3	9/9/2023	20.00	-	1,284.96	-	-	499.13	1,784.09
Onion Fair Soft Toy Tombola	PS3	9/9/2023	111.65	-	1,396.61	-	-	499.13	1,895.74
Candy - expenses lion hunt, onion fair	cheque 09	9/9/2023	-	31.25	1,365.36	-	-	499.13	1,864.49
Candy - expenses Teddy Fest, prize, etc	cheque 10	9/10/2023	-	23.74	1,341.62	-	-	499.13	1,840.75
Lions Poppy wreath	cheque 11	9/23/2023	-	-	1,341.62	-	25.00	474.13	1,815.75
RBL donation	cheque 11	9/23/2023	-	25.00	1,316.62	-	-	474.13	1,790.75
Friends of Rangemore - Onion Fair donation	cheque 12	9/23/2023	-	20.00	1,296.62	-	-	474.13	1,770.75
Geoff - hunt the lion prizes 3 x £10.00	cheque 13	9/23/2023	-	30.00	1,266.62	-	30.00	444.13	1,710.75
Hall hire for craft fair	FPO49101	9/25/2023	-	180.00	1,086.62	-	-	444.13	1,530.75
Craft Fair - Silver Sentiments	090127 10	10/9/2023	45.00	-	1,131.62	-	-	444.13	1,575.75
Craft Fair - Heather Wright	110233 10	10/10/2023	25.00	-	1,156.62	-	-	444.13	1,600.75
Craft Fair - P Adkins Ceramics	404759 10	10/16/2023	25.00	-	1,181.62	-	-	444.13	1,625.75
Craft Fair - C Hampstead	306418 10	10/24/2023	45.00	-	1,226.62	-	-	444.13	1,670.75
Craft Fair - Ritual Brew	089066 10	11/1/2023	35.00	-	1,261.62	-	-	444.13	1,705.75
Craft Fair - Stonehouse P & J Totally Wood	205923 10	11/6/2023	45.00	-	1,306.62	-	-	444.13	1,750.75
Holland Sports Club Annual room fee	cheque 14	11/7/2023	-	-	1,306.62	-	100.00	344.13	1,650.75
Craft Fair - CR & KD Beadle	010266 10	11/15/2023	25.00	-	1,331.62	-	-	344.13	1,675.75
Monthly Raffles Oct & Nov	PS4	11/15/2023	-	-	1,331.62	20.00	-	364.13	1,695.75
Seniors Party - Candy repay table decorations	cheque 15	11/19/2023	-	67.00	1,264.62	-	-	364.13	1,628.75
Seniors Party - Annes Catering, buffet	404538 10	11/20/2023	-	337.50	927.12	-	-	364.13	1,291.25
Seniors Party - Sue repay tea, coffee, milk, cakes	300006 10	11/20/2023	-	51.93	875.19	-	-	364.13	1,239.32
Repay Geoff, Polo shirts	404784 10	11/20/2023	-	-	875.19	-	36.38	327.75	1,202.94
Craft Fair - Cook JRS TPM J Cook	600909 10	11/23/2013	25.00	-	900.19	-	-	327.75	1,227.94
Seniors Party - donations	PS5	11/28/2023	65.33	-	965.52	-	-	327.75	1,293.27
Craft Fair - 021 Boutique	PS6	11/28/2023	45.00	-	1,010.52	-	-	327.75	1,338.27
Craft Fair - Bags of Style	PS6	11/28/2023	25.00	-	1,035.52	-	-	327.75	1,363.27

Payment type & details	Ref.	Date	Paid in Charity	Paid out Charity	CHARITY BALANCE	Paid in Admin	Paid out Admin	ADMIN BALANCE	Balance
Seniors Party - security deposit return	309147 10	12/12/2023	75.00	-	1,110.52	-	-	327.75	1,438.27
Craft Fair - Kerrys Boutique	400814 10	12/13/2023	45.00	-	1,155.52	-	-	327.75	1,483.27
Raffle December	404784 10	12/20/2023	-	-	1,155.52	7.00	-	334.75	1,490.27
Subs - Candy	404784 10	12/22/2023	-	-	1,155.52	40.00	-	374.75	1,530.27
Craft Fair - Patricia's Jams	309897 10	12/28/2023	25.00	-	1,180.52	-	-	374.75	1,555.27
Subs - Sue and Ivan	306444 10	1/2/2024	-	-	1,180.52	80.00	-	454.75	1,635.27
Craft Fair - Mark Boothby	070116 10	1/3/2024	30.00	-	1,210.52	-	-	454.75	1,665.27
MDHQ - membership pack postage	309474 10	1/8/2024	-	-	1,210.52	-	1.95	452.80	1,663.32
RE-IMBURSE Geoff, postage CN photo competition	404784 10	1/8/2024	-	-	1,210.52	-	2.70	450.10	1,660.62
Subs - Pam and Geoff	404784 10	1/8/2024	-	-	1,210.52	80.00	-	530.10	1,740.62
Subs - Penny and Keith	090128 10	1/8/2024	-	-	1,210.52	80.00	-	610.10	1,820.62
Subs - Shirley	309147 10	1/11/2024	-	-	1,210.52	40.00	-	650.10	1,860.62
Craft Fair - Staffordshire Wildlife	2432416	1/12/2024	15.00	-	1,225.52	-	-	650.10	1,875.62
Subs - David	404784 10	1/15/2024	-	-	1,225.52	40.00	-	690.10	1,915.62
Raffle January	404784 10	1/15/2024	8.00	-	1,233.52	-	-	690.10	1,923.62
Subs - paid to Lichfield	309697 10	1/21/2024	-	-	1,233.52	-	300.56	389.54	1,623.06
Kualo website cost	404784 10	1/22/2024	-	-	1,233.52	-	109.04	280.50	1,514.02
Recycle bin labels	404784 10	1/22/2024	-	8.99	1,224.53	-	-	280.50	1,505.03
Recycle bins	404784 10	1/22/2024	-	39.98	1,184.55	-	-	280.50	1,465.05
Craft Fair - Ward S H Sue Wilkins	161730 10	12/31/2024	25.00	-	1,209.55	-	-	280.50	1,490.05
Craft Fair - H Barratt	110730 10	2/8/2024	25.00	-	1,234.55	-	-	280.50	1,515.05
Craft Fair - Mrs K S Bailey	090666 10	2/20/2024	25.00	-	1,259.55	-	-	280.50	1,540.05
Raffle February	404784 10	2/20/2024	-	-	1,259.55	12.00	-	292.50	1,552.05
Craft Fair - D Waterhouse	307198 10	2/29/2024	25.00	-	1,284.55	-	-	292.50	1,577.05
Pam Trevena - reimburse for Easter Gifts, Hospitals	208513 10	3/12/2024	-	95.29	1,189.26	-	-	292.50	1,481.76
Craft Fair - Payne L 4/93 Stall	208413 10	3/13/2024	25.00	-	1,214.26	-	-	292.50	1,506.76
Alrewas Show - invoice 2024/0452	537015 10	3/20/2024	-	40.00	1,174.26	-	-	292.50	1,466.76
Craft Fair - Geoff Trevena - reimburse for poster	404784 10	3/20/2024	-	35.00	1,139.26	-	-	292.50	1,431.76
Craft Fair - R+JA Julie Grey	201827 10	3/21/2024	30.00	-	1,169.26	-	-	292.50	1,461.76
Craft Fair - Donations bucket	50020	3/26/2024	17.90	-	1,187.16	-	-	292.50	1,479.66
Raffle March	404784 10	4/8/2024	-	-	1,187.16	10.00	-	302.50	1,489.66
Embello Top - and jumper David	404402 10	4/9/2024	-	-	1,187.16	-	43.08	259.42	1,446.58
Craft Fair - Donation Sue Lawlor	300006 10	4/9/2024	30.00	-	1,217.16	-	-	259.42	1,476.58
Donation to 105CN for Activity Alliance Games	400321 10	4/10/2024	-	50.00	1,167.16	-	-	259.42	1,426.58
Tea and milk for health evening	404784 10	5/14/2024	-	2.95	1,164.21	-	-	259.42	1,423.63
Donations health evening	404784 10	5/14/2024	5.00	-	1,169.21	-	-	259.42	1,428.63
Joining + membership for David paid to Lichfield	309697 10	5/19/2024	-	-	1,169.21	-	42.77	216.65	1,385.86
Newborough Parish donation re. Fete	309897 10	6/3/2024	50.00	-	1,219.21	-	-	216.65	1,435.86
Subs - Penny and Keith	90128 10	6/4/2024	-	-	1,219.21	80.00	-	296.65	1,515.86
105CN DG's gift	400321 10	6/7/2024	-	-	1,219.21	-	10.00	286.65	1,505.86
Tombola balls for Alrewas Show	404784 10	6/7/2024	-	19.39	1,199.82	-	-	286.65	1,486.47
June raffle	404784 10	6/7/2024	-	-	1,199.82	9.00	-	295.65	1,495.47
Subs - Shirley	309147 10	6/9/2024	-	-	1,199.82	40.00	-	335.65	1,535.47
Subs - David	070116 10	6/21/2024	-	-	1,199.82	40.00	-	375.65	1,575.47

Payment type & details	Ref.	Date	Paid in Charity	Paid out Charity	CHARITY BALANCE	Paid in Admin	Paid out Admin	ADMIN BALANCE	Balance
		Total	2,332.84	1,133.02		1,392.13	1,016.48		

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