

STOUR VALLEY LIONS CLUB (CIO)

ADMINISTRATION FUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1 MARCH 2021 TO 30 JUNE 2021

INCOME	
Clothes for Cash	
Tail Twister	
	7.55
	18.13
	<u>25.68</u>
EXPENDITURE	
Social Dinner Loan	
	30.00
	<u>30.00</u>
EXCESS OF EXPENDITURE OVER INCOME	4.32

BALANCE SHEET AS AT 30 JUNE 2021

ASSETS	
Lloyds Bank	
Less Due to Welfare Fund	
	85.41
	455.55
	<u>(370.14)</u>
Represented by:	
Accumulated Fund	
Balance at 28 February 2021	
Add Excess of Expenditure over Income)	
	(365.82)
	(4.32)
	<u>(370.14)</u>

STOUR VALLEY LIONS CLUB (CIO)

WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1 MARCH 2021 TO 30 JUNE 2021

INCOME	
CAB Refund Unused Funds from Previous Donation	14.01
Donation - Brailles Message in a Bottle	120.00
Plant Sale	322.88
Film Night	138.70
Legacy	1884.94
	<u>2480.53</u>

EXPENDITURE	
Repairs to Benches	407.31
Repairs to Container's Roof	14.52
Donations:	
CAB	400.00
CAB Cooker and Fridge	380.00
Norren Bowling Club - Repairs to Perimeter Fence	600.00
	<u>1380.00</u>

EXCESS OF INCOME OVER EXPENDITURE	
	<u>1801.83</u>
	678.70

BALANCE SHEET AS AT 30 JUNE 2021

ASSETS	
Lloyds Bank	27071.74
Due from Administration Fund	455.55
Film Float	50.00
	<u>27577.29</u>

Represented by:

Accumulated Fund	26898.59
Balance at 28 February 2021	
Add Excess of Income over Expenditure	678.70
	<u>27577.29</u>