

STOUR VALLEY LIONS CLUB (CIO)

ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

I have inspected the books and records relating to the year ended 30 June 2022
and I hereby certify that these accounts are in accordance therewith.

J. C. Horseman A.C.G.
"Mewstone",
Exhall,
Alcester,
Warks.

.....2022

STOUR VALLEY LIONS CLUB (CIO)

WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	£	£
INCOME		
Film Shows	224.37	138.70
Book Sales	47.90	225.00
Legacy	-	17884.94
CAB Refund - Unused funds from previous donation	-	14.01
Donation, Brailes - Message in a bottle	-	120.00
Plant Sale	-	322.88
Donations	230.00	-
Hampers	1273.87	-
Apparel	(13.90)	-
Co-op (Tonga Appeal)	513.19	-
Easter Eggs	1110.78	-
Craft Fair	206.98	-
Tombola	98.60	-
Beer Festival	133.02	-
LCI Grant	250.00	-
	<u>4074.81</u>	<u>18705.53</u>
EXPENDITURE		
Refurbishment of Town's Benches	-	407.31
Insurance:		
Equipment and Cash	-	16.60
Legal Expenses	-	9.25
Donation - Youth Programme		40.00
Repairs to Container	909.91	14.52
Stationery	25.97	6.75
Decorations in Gyratory Garden	-	27.84
Fees to Lions International	169.85	-
Gyratory (Fence and Trellis)	34.57	-
Prizes for Scarecrows	60.00	-
Voucher for Welfare Case	100.00	-
Engraving (Transfer to Admin)	32.00	-
Almoners Gifts	24.95	-
Sundry Equipment	187.11	-
Donations:-		
Rezilient Duke of Edinburgh Award	-	385.00
First Responders	-	250.00
Message in a Bottle - Brailes	-	160.00
Message in a Bottle - Posters and Leaflets	23.90	28.40
Message in a Bottle - Shipston	-	180.00
CAB	-	400.00
CAB Cooker and Fridge	-	380.00
CAB Mattresses	-	363.90
CAB Cooker	-	200.00
CAB Washing Machine	-	214.00
Norgran Bowling Club - Fence Repairs	-	600.00

North Sea Lions	100.00	50.00
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Carried Forward	1668.26	3733.57
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STOUR VALLEY LIONS CLUB (CIO)

WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	£	£
Brought Forward	1668.26	3733.57
Kenilworth Lions - Beds	-	50.00
British Legion - Wreath	25.00	50.00
LCIF (Fran's Party)	110.00	-
LCIF	100.00	-
Mattress	92.95	-
Tonga Appeal	620.00	-
Brain Tumour	250.00	-
Ekica Trust	500.00	-
Blood Bites	500.00	-
Ukraine	1144.00	-
Katerina Diachenko Lions Club	250.00	-
TOTAL EXPENDITURE	5260.21	3833.57
TOTAL INCOME	4074.81	18705.53
Excess of Income over Expenditure	-	14871.96
Excess of Expenditure over Income	1185.40	-

STOUR VALLEY LIONS CLUB (CIO)

ADMINISTRATION FUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

	£	£
2022 2021		
INCOME		
Donations	10.00	25.00
Tail Twister (Brass Lion)	88.00	18.13
Subscriptions	840.00	700.00
Clothes for Cash	-	7.55
Left over Wine	17.97	-
Race night Fee	150.00	-
Engraving (Transferred from Welfare)	32.00	-
		<u>1137.97</u>
<u>750.68</u>		
 EXPENDITURE		
Fees to Lions International	752.92	738.54
Insurance	18.40	18.40
P.D.G. Gift	5.00	5.00
Engraving	-	32.00
		<u>776.32</u> <u>793.94</u>
EXCESS OF INCOME OVER EXPENDITURE	361.65	-
EXCESS OF EXPENDITURE OVER INCOME	-	43.26

BALANCE SHEET AS AT 30 JUNE 2022

	£	£
ASSETS		
Lloyds Bank	333.06	85.41
<u>Less</u> Due to Welfare Fund	341.55	455.55
		<u>(8.49)</u> <u>(370.14)</u>

Represented by:

Accumulated Fund

Balance at 30 June

(370.14)(326.88)

Excess of Income over Expenditure

361.65 -

Excess of Expenditure over Income

- (43.26)

(8.49)(370.14)

STOUR VALLEY LIONS CLUB

WELFARE FUND

BALANCE SHEET

AS AT 30 JUNE 2022

2022	2021	£	£
ASSETS			
Lloyds Bank		21836.42	27071.74
Due from Administration Fund		341.55	455.55
Film Float		50.00	50.00
<u>22227.97</u>	<u>27577.29</u>		
Represented by the following funds :			
<u>Legacy Fund</u>			
Legacy received year to 30.6.2021		17884.94	
<u>Deduct</u> payments made in year to 30.6.2022		4080.93	
Balance at 30.6.2022		<u>13804.01</u>	13804.01
<u>Co-op Community Fund</u>			
Balance at 30.6.2021		4866.00	
<u>Deduct</u> payment made in year to 30.6.2022		82.99	
Balance at 30.6.2022		<u>4783.01</u>	4783.01
<u>General Fund</u>			
Balance at 30.6.2021		27577.29	27577.29
Legacy Fund at 30.6.2021	17884.94		
Co-op Fund at 30.6.2021	<u>4866.00</u>	22750.94	
Balance at 30.06.2022		4826.35	
<u>Deduct</u> Excess of Expenditure over Income		<u>1185.40</u>	3640.95
			<u>22227.97</u>

