

Vale of Belvoir Lions Club
Income and Expenditure Account
For The Year Ended
30th June 2023

Vale of Belvoir Lions Club

Accountants Report

For The Year Ended

30th June 2023

We have reviewed the income and expenditure accounts for the year ended 30th June 2023 which are in accordance with the accounting records presented to us and the explanations supplied to us by the Treasurer.

**Vale of Belvoir Lions Club
Charity Account
For the Year Ended 30 June 2023**

Income

Transfer from Unity Working account	16,092.03
Interest	89.01
Contra	

16,181.04

Expenditure

Transfer to Unity Working Account	14,145.55
-----------------------------------	-----------

14,145.55

Excess of Income over Expenditure	2,035.49
-----------------------------------	----------

Opening Balance	3,945.96
-----------------	----------

Closing Balance	5,981.45
-----------------	----------

Closing Balance split

Unity Account 20396794	-
------------------------	---

Unity Account 20453637	5,981.45
------------------------	----------

5,981.45

**Vale of Belvoir Lions Club
Working Account
For the Year Ended 30 June 2023**

Income

Quiz Night	2,953.15
Charter	1,295.00
Morris Men	302.90
Fireworks	12,179.21
Pre-School	1,150.54
Sleigh	10,153.43
Duck Race	3,776.51
Raffle	286.57
Gift Aid	2,391.25
BBQ	13.00
Donations	1,925.17
Subscriptions	1,392.00
Transfers from Unity Charity Account	14,145.55
Sum up	39.34
Misc	9.83
	<hr/>
	52,013.45
	<hr/>

Expenditure

Donations	20,625.76
International Dues	745.00
District and MD Dues	1,100.05
Charter costs	2,073.00
Quiz	877.56
BBQ	1,264.27
Fireworks	-
Sleigh	791.01
Sleepover	-
Duck Race	50.00
Speakers & Equipment	1,087.74
Jubilee Raffle	2,796.00
Ins	
PPS	3.90
Licences and Subscriptions	74.79
Bank Charges	87.65
Gifts	135.70
Flowers	
Memorial Supper	
Plaque	29.35
Misc	200.50
Transfers to Natwest Cash Account	
Transfers to Unity Charity Account	16,092.03

	<u>48,034.31</u>
Excess of Income over Expenditure	3,979.14
Unity Admin	
Opening Balance	- 512.45
Closing Balance	-
Unity Working	
Opening Balance	10,651.67
Closing Balance	14,118.36
Bank reconcilliation	-

Vale of Belvoir Lions Club
Cash Account
For the Year Ended 30 June 2023

Income

Income from events directly transferred to Charity and Working accounts	28,674.03
	<u>28,674.03</u>

Expenditure

Transfers to Charity and Working accounts	28,674.03
	<u>28,674.03</u>

Excess of Income over Expenditure	-
-----------------------------------	---

Opening Balance	4.84
-----------------	------

Closing Balance	4.84
-----------------	------

**Vale of Belvoir Lions Club
Charity Donations
For the Year Ended 30 June 2023**

Air Ambulance	2,500.00
Grantham Foodbank	2,500.00
Bottesford Belvoir Academy	1,000.00
District Governors wife's charity	250.00
Wash Bags	225.76
Sightsavers	250.00
Wateraid	250.00
Dove Cottage	3,415.00
CASY - Duck Race	3,700.00
Turkey Earthquake Appeal	500.00
Ruth Turnbull Swimming Lessons	100.00
Martha Harris	500.00
Rainbows Hospice	3,415.00
Belvoir Cricket & Country	520.00
Bottesford Pre School	1,500.00
	<hr/>
	20,625.76
	<hr/>