

STAMFORD & DISTRICT LIONS CLUB
Registered Charity No 1032398

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2022

I have examined the accounting records of the Stamford & District Lions Club for the year ended 30th June 2022.

These show movement of the following:-

Charity Trust Fund	Net Income	-£1644.33
Administration Fund	Net Income	£137.99
Talking Newspaper Fund	Net Expenditure	-£67.20

The breakdown of movement on these funds is shown behind.

In my opinion satisfactory records are being kept by the Club. The Income and Expenditure Accounts following provide an accurate summary of the transactions of the Club during the year ended 30th June 2021.

Lucy J Robinson
BSc ACA

11th December 2022

STAMFORD & DISTRICT LIONS CLUB

Registered Charity No 1032398

Charity Account

Year ended 30th June 2022

Income

Category	Income £	Expenditure £	Net £
Income			
Donations			*
Santa Fun Run In memory of Tom Riley	325.00		325.00
Via Amazon smile	5.00		5.00
Fundraising			
Christmas Trees	480.00	522.00	-42.00
Santa's Grotto	606.80	90.00	516.80
LBTRA - President's head shave	1,060.00		1,060.00
LBTRA - From Christmas Festival	510.80		510.80
Market Stall	51.34		51.34
Stamford Mayors Charity			0.00
Commission on convention sales	68.96		68.96
Tombola at Diversity event	252.00		252.00
Tombola	216.10		216.10
Win Win	145.00		145.00
			3,109.00

Expenditure

Charitable Donations (see summary)	3,884.69
SWA Vouchers	85.00
Deposit for Rock on the Rec	501.00
PPL/PRS Music licence for RotR	120.89
District dues	72.15
Mayors Charity Dinner	56.00
Bank Charges	33.60
	4,753.33

Net movement for year **-£1,644.33**

Opening balance at 1st July 2021 4,785.65

Movements -1,644.33

Closing balance at 30th June 2022

£3,141.32

Bank balance at 30th June 2022

£3,141.32

Uncleared

Reconciled balance at 30th June 2022

£3,141.32

STAMFORD & DISTRICT LIONS CLUB

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Year ended 30th June 2022

Payee	Amount £
Wild Tribe Books	132.50
	80.00
LBTRA via LCI District	###
Nicky's Parachute Jump	200.00
Haiti Earthquake Appeal	200.00
Stacey Goodliffe for Buggy for Lenny	448.95
Royal British Legion Poppy Appeal	30.00
Donation for Wheelchair	100.00
Donation for Ukraine	400.00
Mayors Charity	100.00
DG's wife's Charity	100.00
Books for St Georges School	97.44
South Witham Academy - Basket Ball Nets	400.00
Total	<u>###</u>

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Admin Account

Year ended 30th June 2022

<u>Income</u>	£	£
Members Subscriptions	330.00	
Donations and Fundraising	300.00	
Rock on the Rec	315.00	
Market Stall	220.00	
	<hr/>	
Total Income		1165.00
<u>Expenditure</u>		
District, Multidistrict & International Dues	446.29	
ICO Annual fee	35.00	
Website	141.72	
Bank charges	30.00	
Hire of Church	300.00	
Purchase of banner	74.00	
	<hr/>	
Total Expenditure		1027.01
<u>Movement for the Year</u>		<u>£137.99</u>
Bank Balance as at 30th June 2021		489.99
Movement		137.99
<u>Bank Balance as at 30th June 2022</u>		<u>£627.98</u>
Balance per bank statement as at 30th June 2022		627.98
Uncleared Cheques		0.00
<u>Reconciled bank balance as at 30th June 2022</u>		<u>£627.98</u>

STAMFORD & DISTRICT LIONS CLUB

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Talking Newspaper Account

Year ended 30th June 2022

	£	£
<u>Income</u>		
Total Income		0.00
<u>Expenditure</u>		
Bank Charges	30.00	
Recording Licence	37.20	
Total Expenditure		67.20
Movement for the Year		<u>-£67.20</u>
Opening Bank Balance at 30th June 2021		###
Movements		-67.20
Closing Bank Balance at 30th June 2022		<u>###</u>
Balance per bank statement at 30th June 2022		<u>###</u>