



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 27/7/23 Period start date - To 30/6/24 Period end date

Charity name: Scarborough Lions Club (CIO)

Charity registration number: 1204135

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We hold regular fundraising events in which all members of the club participate. Examples of which are our New Years Day Dip in the sea, in which members of the public are sponsored to swim in the North Sea. Another example is the Santa Sleigh that is taken around the streets of Scarborough at Christmas time.</p> <p>From these donations a wide range of groups are helped in a variety ways. Examples of those residents to benefit are children and young people, the elderly and old People, people with disabilities, other charities or voluntary bodies.</p> <p>In addition we raise funds via the generous donations given by general public during the various activities held by the Club. 100% of those donations go to Charitable Causes as deemed by a majority vote of the whole Club and ratified by the Trustees. Monies from charitable donations are never used for the "running" of the Club, all members are volunteers and pay a yearly subscription for that use.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>As Trustees we have regard of public benefit by:</p> <ul style="list-style-type: none">• Integrating public benefit into decision-making• Regularly assess the effectiveness of charity programs and services.

		<ul style="list-style-type: none"> • Trustees do not receive benefits from the charity in any shape or form. • We as Trustees seek guidance from experts, such as the Charity Commission and Lions Clubs Headquarters to ensure we are meeting our public benefit obligations and staying up-to-date with best practices.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Scarborough Lions Club will always purchase a requested item and will never give money direct to an individual or organisation unless it is part of a larger project involving other Lions Clubs or known Organisations fund raising for a joint project.
Policy on social investment including program related investment	Para 1.38	<p>As a part of the largest service organisation in the world, Scarborough Lions Club exists to help those in need.</p> <p>Whether the need is local, national or international, Lions act on the need, either as an individual Club, joining with other Clubs to support a local or national need or internationally to assist those Clubs that are within the vicinity of a major disaster, all directed by Lions International Foundation.</p>
Contribution made by volunteers	Para 1.38	The contribution made by the clubs members is fundamental and pivotal. Without the considerable committent in and energy given by our volunteers the club could not fulfil its objectives and commitments.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>At all times engaging with organisations whether local government, a charity based organisation or a personal private request.</p> <p>These engagements have resulted in supplying safe flooring for a disabled child to allow them to "play" in an enclosed and safe environment.</p> <p>Sensory equipment to local schools for blind and SEND children.</p> <p>Disability equipment from wheelchairs to safety rails etc. This has included specialist wheelchair equipment to enable greater mobility and independence for particular individuals.</p> <p>A joint project with other Lions Clubs for specialist equipment at Scarborough Hospital A&E extension. This was a major financial undertaking.</p> <p>Providing on a regular basis transport via the Clubs minibus to schools, nursing homes and local disability organisations.</p> <p>To maintain an open door policy to welcome any member of the public to join our Lions Club to increase membership and broaden our scope.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£25,890 – Earmarked funds £16,726 – Charity Funds Available £42,616 – Charity Total
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Club retains money, not immediately required, into a deposit bank account in order to accrue interest for the charity account.
Amount of reserves held	Para 1.22	£16,726
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Scarborough Lions Club relies solely on club members participation in fundraising and community service projects. A principle risk factor is not having sufficient club members to carry out these duties effectively.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Officers of our Lions Club will be duly appointed Trustees of the Club. The President, Secretary, and Treasurer are ex-officio trustees. Additional Trustees can be elected by club members if required.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Scarborough Lions Club is part of the worldwide organisation known as Lions Club International Foundation. It is the LCIF that sets the overarching standards of the club. Any decisions on the operation or organisation of the club is taken on a majority vote of all club members. Any decision on grants to be awarded is taken on a majority vote of all club members.
Relationship with any related parties	Para 1.51	As part of the multiple district and district family of Lions Clubs we have a close working relationship with other Lions Clubs in the area. Most notable being Filey Lions Club and Bridlington Lions Club. We have worked on joint projects with these clubs in particular.
Other		

Reference and Administrative details

Charity name	Scarborough Lions Club (CIO)
Other name the charity uses	
Registered charity number	1204135
Charity's principal address	38, Lowdale Avenue Scarborough YO12 6JW

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

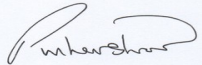
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

		
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Full name(s)

Philip Michael Kershaw	
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Position (eg Secretary,
Chair, etc)

Secretary	
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Date

19/11/2024

Scarborough Lions Club Charity Account

Account Number - 90788899

Date	Activity	Detail	Invoice Number
01/07/2023		BALANCE	
03/07/2023	Dippers 2023	Samaritans	
03/07/2023	Dippers 2023	RNLI	
03/07/2023	Dippers 2023	Harrogate Cat Rescue	
04/07/2023	Dippers 2023	RMP, Central Benevolent Fund	
04/07/2023	Dippers 2023	MS	
05/07/2023	Dippers 2023	St Catherins Hospice	
05/07/2023	Dippers 2023	Cancer Research	
06/07/2023	Dippers 2023	RNIB	
06/07/2023	Dippers 2023	2 Rivers Community Project	
07/07/2023	Dippers 2023	Oscars Peadiatric	
10/07/2023	Dippers 2023	MNDA	
12/07/2023	Dippers 2023	Christie Charity	
13/07/2023	Dippers 2023	Dog Trust	
13/07/2023	Dippers 2023	Friarage School, reading Bvools Project	
14/07/2023	Dippers 2023	Barnsley Hospice	
17/07/2023	Donation.	CUSTOMCALL SCARBOR Defribulator Power Connection	INV 5056
17/07/2023	Dippers 2023	Alzheimers	
19/07/2023	Dippers 2023	Woodlands Farm	
02/08/2023	Dippers 2023	Ebor Life Saving Club	
16/08/2023	Transfer		
16/08/2023	Welfare	MR ALAN DEACON BAGS N TOWELS 0823 BBP	
16/08/2023	Dip 2023	MR ALAN DEACON DIP POSTAGE BBP	
25/08/2023	Dippers 2023	IDAS	
14/11/2023	Dippers 2023	York Welcomes Refugees	
23/11/2023	Welfare	FRIENDS OF SEAMER FRIENDSSEAMER BBP	
29/11/2023	Welfare	MR. ROY CHAMBERS BHF TABLE CHAIRS BBP	
14/12/2023	Transfer	207592 50241954 FT	
14/12/2023	Welfare	THREE JOLLY SAILOR SCALIONS OAP LUNCH BBP	
11/01/2024	Transfer	207592 50241954 FT	85.00
23/01/2024	Transfer	207592 50241954 FT	172.61
23/01/2024	Welfare	WESTWAY OPEN ARMS JAN 24 FOOD DROP BBP	
30/01/2024	Transfer	207592 50241954 FT	
30/01/2024	Dip	Sub Aqua Club Donation	
12/02/2024	Transfer	207592 20160482 FT	
12/02/2024	Transfer	207592 50241954 FT	
12/02/2024	Welfare	DELICHON LTD 26299 BBP	26299
20/02/2024	Transfer	207592 20160482 FT	1,000.00
20/02/2024	Welfare	WESTWAY OPEN ARMS FEB 24 FOOD DROP BBP	
22/02/2024	Dippers		
22/02/2024	Dippers	RNLI Scarborough	
22/02/2024	Dippers	Young Lives V Cancer	

22/02/2024	Dippers	NSPCC
07/03/2024	Transfer	207592 20160482 FT
07/03/2024	Transfer	207592 20160482 FT
07/03/2024	Duck	Duck New Fixings
22/02/2024	Dippers	Cellar Trust
22/02/2024	Dippers	Alzheimers
08/04/2024	Admin	INTEREST CHARGED FOR PERIOD 13FEB/12MAR
09/04/2024	Welfare	N Y MUSIC THERAPY 2024/023 SCARLIONS BBP
09/04/2024	Dippers	THE CELLAR TRUST MPEARSON LIONNYDIP BBP
11/04/2024	Transfer	207592 00788880 FT
11/04/2024	Transfer	207592 50241954 FT
12/04/2024	Donation.	FILEY LIONS CLUB ZONE SCAR HOSP BBP
17/06/2024	Welfare	N Y MUSIC THERAPY March - 2024/023 BBP
17/06/2024	Welfare	N Y MUSIC THERAPY APRIL - 2014/023
17/06/2024	Welfare	N Y MUSIC THERAPY MAY - 2024/042
19/06/2024	Transfer	207592 20160482 FT
19/06/2024	Welfare	Closer Communities 5K Grant
19/06/2024	Welfare	Gallows Close Centre BBP
19/06/2024	Welfare	Derwent Valley Bridge Library
19/06/2024	Welfare	Springhead School Fund - BBP
19/06/2024	Welfare	Northstead Community Preschool
19/06/2024	Welfare	Scarborough Disabled Swimming - BBP
19/06/2024	Welfare	Lindhead School - BBP
19/06/2024	Welfare	49th Scarborough Scouts - BBP
19/06/2024	Welfare	Coastline Sight and Hearing - BBP
19/06/2024	Welfare	Cayton CP School - BBP

1st July 2023 - 30 June 2024

Cheque No.	/ Payin Stub No.	Recipiant / Source	Paid Out	Received	Running Balance	Year	Month
				1,681.65	1,681.65	2023	7
			60.00		1,621.65	2023	12
			100.00		1,521.65	2023	12
			30.00		1,491.65	2023	12
			15.00		1,476.65	2023	12
			8.00		1,468.65	2023	12
			15.00		1,453.65	2023	12
			83.00		1,370.65	2023	12
			510.00		860.65	2023	12
			47.00		813.65	2023	12
			15.00		798.65	2023	12
			182.00		616.65	2023	12
			6.00		610.65	2023	12
			15.00		595.65	2023	12
			100.00		495.65	2023	7
			8.00		487.65	2023	7
			72.00		415.65	2023	7
			45.00		370.65	2023	7
			90.00		280.65	2023	8
			30.00		250.65	2023	8
207592 50241954	FT			577.14	827.79	2023	8
			134.54		693.25	2023	8
			18.75		674.50	2023	8
		101823	15.00		659.50	2023	11
		101838	23.00		636.50	2023	11
			235.00		401.50	2023	11
			120.00		281.50	2023	12
				718.50	1,000.00	2023	12
			585.00		415.00	2023	12
				85.00	500.00	2024	1
				172.61	672.61	2024	1
			393.61		279.00	2024	1
				250.00	529.00	2024	1
		101809	50.00		479.00	2024	1
				1,500.00	1,979.00	2024	2
				75.23	2,054.23	2024	2
			1,991.70		62.53	2024	2
				1,000.00	1,062.53	2024	2
			148.05		914.48	2024	2
		101843	207.00		707.48	2024	2
		101841	250.00		457.48	2024	2
		101839	489.00		-31.52	2024	2

	101844		75.00		-106.52	2024	4
207592 20160482 FT		1.00		671.98	565.46	2024	4
207592 20160482 FT		2.00		500.00	1,065.46	2024	4
Roy Chambers BBP		3	13.13		1,052.33	2024	4
	101840		75.00	75.00	1,052.33	2024	4
	101482		53.00		999.33	2024	4
			0.03		999.30	2024	6
			100.00		899.30	2024	6
			75.00		824.30	2024	6
				1000.00	1,824.30	2024	6
				1000.00	2,824.30	2024	6
			2,000.00		824.30	2024	6
			100.00		724.30	2024	6
			100.00		624.30	2024	6
			100.00		524.30	2024	6
				5,400.00	5,924.30	2024	6
			500.00		5,424.30	2024	6
			500.00		4,924.30	2024	6
			£500.00		4,424.30	2024	6
			488.47		3,935.83	2024	6
			£500.00		3,435.83	2024	6
			£500.00		2,935.83	2024	6
			500		2,435.83	2024	6
			500		1,935.83	2024	6
			249.54		1,686.29	2024	6
			500		1,186.29	2024	6
					-	1899	12
					-	1899	12
					-	1899	12
					-	1899	12
					-	1899	12
					-	1899	12
					-	1899	12

13520.82

14707.11

Statement	<i>Cheques Missing</i>
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gh Lions Club Activity Account

Account Number - 50241954

1st July 2023 - 30 June 2024

Date	Activity	Detail	Invoice Number	Cheque No. / Payin Stub No.
01/07/2023				
12/07/2023	Minibus	Service & MOT	HT024181 BBP	BBP
14/07/2023	Minibus	MBUS F 70..12 7 23 BBP 45.9 L @ 1.43	45.9 L @ 1.43	
21/07/2023	Donation	North Yorkshire CC Scalby School to Street		BGC
25/07/2023	Donation	GLADSTONE ROAD PRIMARY SCHOOL		BGC
28/07/2023	Welfare	DON FRENCH SIGNS L LIONS INV 6970 BBP		BBP
02/08/2023	Minibus	UNIVERSAL GARAGE SCARB03 P23814 BBP		BBP
03/08/2023	Donation	POST OFFICE CREDIT 200919 REM		200919
11/08/2023	Donation	Carers Plus Carers Plus Yorks BGC		BGC
14/08/2023	Stalls	Community Fair	200920	
14/08/2023	Stalls	Community Fair	R Chambers	BGC
16/08/2023	Transfer	207592 90788899 FT		
20/08/2023	Stalls	Cayton Fair Bottles		Cash
20/08/2023	Stalls	Bottles Prizes		Lion JP Cash
20/08/2023	Stalls	Cayton Fair		Cash
20/08/2023	Dona	Posters		Cash
20/08/2023	Stalls	Community Fair Fee to ROTARY		Cash
20/08/2023	Stalls	Sweets for Football		Cash
11/09/2023	Donation	R Chambers AFD DONATIONS BGC		BACS
11/09/2023	Stalls	207592 00788880 CAYTONCNUTS JONES FT		TX Admin
12/09/2023	Donation	207592 00788880 QUILT PAP LION1408 FT		
27/09/2023	Stalls	PA SYSTEM		BBP
05/10/2023	Dona	Dona Evening		200922
05/10/2023	Dona	Dona Evening		200921
10/10/2023	Minibus	JM GLENDINNING INS 969543 2023 BBP		
17/10/2023	Minibus	DVLA MBUSROAD TAX BBP		BBP
17/10/2023	Dona	DONA EXPENSE COSTS BBP		BBP
09/11/2023	Welfare	POPPY APPEAL 2023 BBP		BBP
09/11/2023	Sleigh	SLEIGH LIGHT WIRES BBP		BBP
10/11/2023	Minibus	GARAGE GUTTERING BBP		BBP
10/11/2023	Admin	RENEW BLUEBADGE 23 BBP		BBP
20/11/2023	Donation	ScarBoccia. Newcastle games		Cash
20/11/2023	Minibus	Garage Gutter Alan Deacon		Cash
20/11/2023	Donation	ScarBoccia. Newcastle games		200923
20/11/2023	Donation	Angie Kershaw		200923
20/11/2023	Fashion	Fashion Show Tickets plus Raffle.		Cash
20/11/2023	Welfare	Hospital Items		Cash
20/11/2023	Fashion	Fashion Show Tickets plus Raffle.		200925
20/11/2023	Donation	SCAR LIONS LADIE LADIES TFR		BBP
29/11/2023	Donation	Tree Tops Donation BGC		BBP
29/11/2023	Sleigh	SPEAKERS ELECTROTE		BBP
29/11/2023	Minibus	FUEL		BBP

29/11/2023	ADMIN	NEWCASTLE CLEANAIR		BBP
29/11/2023	ADMIN	TYNE TUNNEL FINED	BBP	BBP
01/12/2023	Dip	SCAR AND RY	Mountain Rescue NYD	BBP
04/12/2023	WASHER FOR VUNERAL	BBP		BBP
07/12/2023	Sleigh		200926	200926
07/12/2023	Sleigh		200927	200927
07/12/2023	Sleigh		200928	200928
07/12/2023	Sleigh		200929	200929
13/12/2023	Sleigh		200930	200930
13/12/2023	Sleigh		200931	200931
13/12/2023	Sleigh		200932	200932
14/12/2023	Sleigh	SumUp Payments Acc	MCF PID39978	
14/12/2023	Transfer	207592 90788899	FT	
18/12/2023	Sleigh		200935	200935
18/12/2023	Sleigh		200937	200937
18/12/2023	Sleigh		200934	200934
18/12/2023	Sleigh		200936	200936
18/12/2023	Sleigh		200938	200938
19/12/2023	Sleigh	SumUp Payments Acc	MCF PID401658	
21/12/2023	Sleigh		200939	200939
21/12/2023	Sleigh		200940	200940
22/12/2023	Sleigh		200941	200941
22/12/2023	Sleigh		200942	200942
22/12/2023	Sleigh	SumUp Payments Acc	MCF PID403532	
22/12/2023	Sleigh	SumUp Payments Acc	MCF PID404157	
27/12/2023	Sleigh		200944	200944
27/12/2023	Sleigh		200945	200945
27/12/2023	Sleigh		200946	200946
27/12/2023	Sleigh		200943	200943
28/12/2023	Sleigh	SumUp Payments Acc	MCF PID406536	MCF PID406536 BGC
02/01/2024	Dip		201051	201051
02/01/2024	Dip		200947	200947
02/01/2024	Dip		200948	200948
02/01/2024	Dip		200949	200949
02/01/2024	Dip	SumUp Payments Acc	MCF PID409539	MCF PID409539 BGC
02/01/2024	Dip	R Chambers	NYD Change TC	BGC
02/01/2024	Dip	Tracey Stephens	202 Charity	BGC
02/01/2024	Dip	KERSHAW P+J	MINIBUS FUEL	BBP
09/01/2024	Dip	244	244	BBP
11/01/2024	Dip	ALAN DEACON	DIP VOUCHERS 2024	BBP
11/01/2024	Welfare	SETTEE FOR VUNERAL		BBP
11/01/2024	Transfer	207592 20160482	FT	
11/01/2024	Transfer	207592 90788899	FT	
12/01/2024	Dip	LUCY HOWARD	Dip	BGC
22/01/2024	Dip	050166 37367813	Ref - 220	BGC
02/01/2024	Donation	Falsgrave Park		201051

22/01/2024	Admin	N YORKS COUNCIL 45	AR-63889-126918	DDR		
23/01/2024	Transfer	207592 90788899	FT			
24/01/2024	Admin	KERSHAW P+J	MINIBUS MEDICALS			BBP
30/01/2024	Welfare	SIMPLY BRASS	SHEET MUSIC			BBP
30/01/2024	Admin	PATRICK ARGENT	PROMOTIONAL ARTICL			BBP
30/01/2024	Transfer	207592 90788899	FT			
12/02/2024	Transfer	207592 90788899	FT			
19/02/2024	Dip	Bucket				BBP
28/02/2024	Minibus	Fuel				BBP
04/03/2024	Dip	44SCARBOROUGH	201052			
11/03/2024	Promise	ELLIS HAY	ELLISHAYTABLE	FT		
18/03/2024	Promise	SumUp Payments Acc	MCF PID467336	BGC		
26/03/2024	Promise	SumUp Payments Acc	MCF PID473221	BGC		
02/04/2024	Duck	44SCARBOROUGH	201053			201053
02/04/2024	Duck	44SCARBOROUGH	201056			201056
02/04/2024	Duck	44SCARBOROUGH	201054			201054
04/04/2024	Promise	MR PETER ALEXANDER	LIONS INV 1692 CR	BBP		
09/04/2024	Promise	44SCARBOROUGH	201057		25.00	201057
10/04/2024	Promise	R Chambers	Promises	BGC		201053
11/04/2024	Transfer	207592 20160482	FT			
11/04/2024	Transfer	207592 90788899	FT			
22/04/2024	Transfer	Kershaw P&J Specs to MD				BBP
14/06/2024	Transfer	Basics Plus	BBP			
15/06/2024	Dona		Kershaw P&J	Print Posters		BBP
15/06/2024	Minibus		Fuel + filler			BBP
19/06/2024	Defib		WEL Medical electropads -	BBP		
19/06/2024	Defib		WEL Medical start kit -	BBP		
21/06/2024	Transfer	207592 20160482	FT			
21/06/2024	Minibus		MOT & Service -		HJ158362	BBP

Recipient / Source	Paid Out	Received	Running Balance	Year	Month	Statement	Cheques Missing
		676.02	676.02	2023	7		380.62
	380.62		295.40	2023	7		65.65
ROY CHAMBERS	65.65		229.75	2023	7		
		100.00	329.75	2023	7		
		200.00	529.75	2023	7		60.00
	60.00		469.75	2023	7		13.97
	13.97		455.78	2023	8		
		540.00	995.78	2023	8		
		200.00	1,195.78	2023	8		
		221.36	1,417.14	2023	8		
		160.00	1,577.14	2023	8		577.14
	577.14		1,000.00	2023	8		
		48.00	1,048.00	2023	8		28.00
	53.00		995.00	2023	11		6.00
		76.00	1,071.00	2023	11		135.00
	26.00		1,045.00	2023	11		
	20.00		1,025.00	2023	11		
	25.00		1,000.00	2023	11		856.69
		16.80	1,016.80	2023	9		325.00
	28.00		988.80	2023	9		93.10
	6.00		982.80	2023	9		100.00
ALAN DEACON	135.00		847.80	2023	9		11.98
		1,550.13	2,397.93	2023	10		11.40
		70.00	2,467.93	2023	10		10.00
	856.69		1,611.24	2023	10		
ROY CHAMBERS	325.00		1,286.24	2023	10		
ROY CHAMBERS	93.10		1,193.14	2023	10		
ROY CHAMBERS	100.00		1,093.14	2023	11		
ROY CHAMBERS	11.98		1,081.16	2023	11		309.00
ROY CHAMBERS	11.40		1,069.76	2023	11		100.01
ROY CHAMBERS	10.00		1,059.76	2023	11	1,059.76	72.50
		20.00	1,079.76	2023	11		32.20
	20.00		1,059.76	2023	11		600.00
		80.00	1,139.76	2023	11		
		10.00	1,149.76	2023	11		
		239.00	1,388.76	2023	11		239.00
	239.00		1,149.76	2023	11		
		286.00	1,435.76	2023	11		
ROY CHAMBERS		24.33	1,460.09	2023	11		
ROY CHAMBERS		20.00	1,480.09	2023	11		309.00
ROY CHAMBERS	309.00		1,171.09	2023	11		100.01
ROY CHAMBERS	100.01		1,071.08	2023	11		72.50

ROY CHAMBERS	72.50	998.58	2023	12	32.20
ROY CHAMBERS	32.20	966.38	2023	12	600.00
SCAR & RY NYRescue DP	600.00	366.38	2023	12	
ROY CHAMBERS	296.10	70.28	2023	12	5,140.97
	510.00	580.28	2023	12	
	130.00	710.28	2023	12	
	9.00	719.28	2023	12	
	8.00	727.28	2023	12	
	455.00	1,182.28	2023	12	
	160.00	1,342.28	2023	12	
	13.00	1,355.28	2023	12	
	1.97	1,357.25	2023	12	
	718.50	638.75	2023	12	
	620.00	1,258.75	2023	12	
	430.00	1,688.75	2023	12	
207592 90788899 FT	295.00	1,983.75	2023	12	
	239.40	2,223.15	2023	12	
	20.00	2,243.15	2023	12	
	17.71	2,260.86	2023	12	
	283.00	2,543.86	2023	12	
	195.00	2,738.86	2023	12	
	540.00	3,278.86	2023	12	
ients Acc MCF PID406536 BGC	144.00	3,422.86	2023	12	
	30.50	3,453.36	2023	12	
	27.56	3,480.92	2023	12	
	430.00	3,910.92	2023	12	
	423.00	4,333.92	2023	12	
	285.00	4,618.92	2023	12	
	160.00	4,778.92	2023	12	
	58.03	4,836.95	2023	12	
	1,610.44	6,447.39	2024	1	
	400.00	6,847.39	2024	1	
	130.00	6,977.39	2024	1	
	37.00	7,014.39	2024	1	
	476.79	7,491.18	2024	1	
	300.00	7,791.18	2024	1	
	100.00	7,891.18	2024	1	
	40.00	7,851.18	2024	1	7,901.18
	50.00	7,901.18	2024	1	0.00
	106.18	7,795.00	2024	1	
ROY CHAMBERS	80.00	7,715.00	2024	1	
	7,238.39	476.61	2024	1	
	85.00	391.61	2024	1	
	651.00	1,042.61	2024	1	
	100.00	1,142.61	2024	1	
	50.00	1,192.61	2024	1	

	20.00		1,172.61	2024	1	
	172.61		1,000.00	2024	1	175.23
	112.00		888.00	2024	1	
	262.77		625.23	2024	1	
	200.00		425.23	2024	1	
	250.00		175.23	2024	1	
	75.23		100.00	2024	2	
ROY CHAMBERS	6.00		106.00	2024	2	
Alan Deacon	40.00		66.00	2024	2	40.00
	160.48		226.48	2024	3	
	150.00		376.48	2024	3	
	149.53		526.01	2024	3	
	1317.31		1,843.32	2024	3	
	418.00		2,261.32	2024	4	
	184.13		2,445.45	2024	4	
	177.90		2,623.35	2024	4	
	1,053.00		1,570.35	2024	4	
	1372.00		2,942.35	2024	4	
	25.00		2,967.35	2024	4	
	1000.00		1,967.35	2024	4	
	1000.00		967.35	2024	4	
	38.90		928.45	2024	4	
	50.00		978.45			
	20.50		957.95	2024	6	
ALAN DEACON	101.28		856.67	2024	6	
Phil Kershaw	79.08		777.59	2024	6	
	19.20		758.39	2024	6	-
	1000.00		1,758.39	2024	6	
	1453.28		305.11	2024	6	
			-	1899	12	
				1899	12	
			-	1899	12	
	18633.28	18938.39	305.11			

200926		510.00
200927		130.00
200928		9.00
200929		8.00
200930		455.00
200931		160.00
200932		13.00
SumUp Payments Acc	MCF PID	1.97
207592 9078889	718.50	
200935		620.00
200937		430.00
200934		295.00
200936		239.40
200938		20.00
SumUp Payments Acc	MCF PID	17.71
200939		283.00
200940		195.00
200941		540.00
200942		144.00
SumUp Payments Acc	MCF PID	30.50
SumUp Payments Acc	MCF PID	27.56
200944		430.00
200945		423.00
200946		285.00
200943		160.00
SumUp Payments Acc	MCF PID	58.03
201051		1,660.44
200947		400.00
200948		130.00
200949		37.00

99.55

40.00

(200926)	-510.00
(200927)	-130.00
(200928)	-9.00
(200929)	-8.00
(200930)	-455.00
(200931)	-160.00
(200932)	-13.00
#VALUE!	-1.97
#VALUE!	0.00
(200935)	-620.00
(200937)	-430.00
(200934)	-295.00
(200936)	-239.40
(200938)	-20.00
#VALUE!	-17.71
(200939)	-283.00
(200940)	-195.00
(200941)	-540.00
(200942)	-144.00
#VALUE!	-30.50
#VALUE!	-27.56
(200944)	-430.00
(200945)	-423.00
(200946)	-285.00
(200943)	-160.00
#VALUE!	-58.03
(201051)	-1,660.44
(200947)	-400.00
(200948)	-130.00
(200949)	-37.00

Scarborough Lions Club Business Ac

Date	Activity
01/07/2023	
04/09/2023	INTEREST
04/12/2023	INTEREST
11/01/2024	Transfer
10/02/2024	Transfer
20/02/2024	Transfer
04/03/2024	INTEREST
07/03/2024	Transfer
07/03/2024	Transfer
11/04/2024	Transfer
19/06/2024	Transfer
21/06/2024	Transfer
03/06/2024	INTEREST

:count

Account Number - 20160482

Detail	Invoice Number	Payin Stub No.
FOR PERIOD 5JUN/ 3SEP		114.96
FOR PERIOD 4SEP/4DEC		
207592 50241954 FT		
207592 90788899 FT		
207592 90788899 FT		
INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR		
207592 90788899 FT		
207592 90788899 FT		
207592 50241954 FT		
207592 90788899 FT 5K project		
207592 50241954 FT BUS MOT		

1st July 2023 - 30 June 2024

Recipient / Source	Paid Out	Received	Type	Running Balance
		£42,000.00		£42,000.00
		£114.96		£42,114.96
		£146.65		£42,261.61
		£7,238.39		£49,500.00
	£1,500.00			£48,000.00
	£1,000.00			£47,000.00
		£171.98	433.59	£47,171.98
	£671.98			£46,500.00
	£500.00			£46,000.00
		£1,000.00		£47,000.00
	£5,400.00			£41,600.00
	£1,000.00			£40,600.00
		£174.35		£40,774.35
				-
				-
	£10,071.98	£50,846.33		£40,600.00

Year	Month	Statement	Cheques Missing
2023	7		
2023	9		
2023	12		
2024	1		
2024	2		
2024	2		
2024	3		
2024	3		
2024	3		
2024	4		
2024	6		
2024	6		
2024	6		
1899	12		
1899	12		
1899	12		

Combined accounts - transfers set to zero

Date	Activity	Detail	Account
Date		BALANCE	90788899
03/07/2023	Dippers 2023	Samaritans	90788899
03/07/2023	Dippers 2023	RNLI	90788899
03/07/2023	Dippers 2023	Harrogate Cat Rescue	90788899
04/07/2023	Dippers 2023	RMP, Central Benevolent Fund	90788899
04/07/2023	Dippers 2023	MS	90788899
05/07/2023	Dippers 2023	St Catherins Hospice	90788899
05/07/2023	Dippers 2023	Cancer Research	90788899
06/07/2023	Dippers 2023	RNIB	90788899
06/07/2023	Dippers 2023	2 Rivers Community Project	90788899
07/07/2023	Dippers 2023	Oscars Peadiatric	90788899
10/07/2023	Dippers 2023	MNDA	90788899
12/07/2023	Dippers 2023	Christie Charity	90788899
13/07/2023	Dippers 2023	Dog Trust	90788899
13/07/2023	Dippers 2023	Friarage School, reading Bvools Project	90788899
14/07/2023	Dippers 2023	Barnsley Hospice	90788899
17/07/2023	Donation.	CUSTOMCALL SCARBOROUGH Defribulator Power Connection	90788899
17/07/2023	Dippers 2023	Alzheimers	90788899
19/07/2023	Dippers 2023	Woodlands Farm	90788899
02/08/2023	Dippers 2023	Ebor Life Saving Club	90788899
16/08/2023	Transfer		90788899
16/08/2023	Welfare	MR ALAN DEACON BAGS N TOWELS 0823 BBP	90788899
16/08/2023	Dip 2023	MR ALAN DEACON DIP POSTAGE BBP	90788899
25/08/2023	Dippers 2023	IDAS	90788899
14/11/2023	Dippers 2023	York Welcomes Refugees	90788899
23/11/2023	Welfare	FRIENDS OF SEAMER FRIENDSSEAMER BBP	90788899
29/11/2023	Welfare	MR. ROY CHAMBERS BHF TABLE CHAIRS BBP	90788899
14/12/2023	Transfer	207592 50241954 FT	90788899
14/12/2023	Welfare	THREE JOLLY SAILOR SCALIONS OAP LUNCH BBP	90788899
11/01/2024	Transfer	207592 50241954 FT	90788899
23/01/2024	Transfer	207592 50241954 FT	90788899
23/01/2024	Welfare	WESTWAY OPEN ARMS JAN 24 FOOD DROP BBP	90788899
30/01/2024	Transfer	207592 50241954 FT	90788899
30/01/2024	Dip	Sub Aqua Club Donation	90788899
12/02/2024	Transfer	207592 20160482 FT	90788899
12/02/2024	Transfer	207592 50241954 FT	90788899
12/02/2024	Welfare	DELICHON LTD 26299 BBP	90788899
20/02/2024	Transfer	207592 20160482 FT	90788899
20/02/2024	Welfare	WESTWAY OPEN ARMS FEB 24 FOOD DROP BBP	90788899
22/02/2024	Dippers		90788899
22/02/2024	Dippers	RNLI Scarborough	90788899
22/02/2024	Dippers	Young Lives V Cancer	90788899
22/02/2024	Dippers	NSPCC	90788899

07/03/2024	Transfer	207592 20160482 FT	90788899
07/03/2024	Transfer	207592 20160482 FT	90788899
07/03/2024	Duck	Duck New Fixings	90788899
22/02/2024	Dippers	Cellar Trust	90788899
22/02/2024	Dippers	Alzheimers	90788899
08/04/2024	Admin	INTEREST CHARGED FOR PERIOD 13FEB/12MAR	90788899
09/04/2024	Welfare	N Y MUSIC THERAPY 2024/023 SCARLIONS BBP	90788899
09/04/2024	Dippers	THE CELLAR TRUST MPEARSON LIONNYDIP BBP	90788899
11/04/2024	Transfer	207592 00788880 FT	90788899
11/04/2024	Transfer	207592 50241954 FT	90788899
12/04/2024	Donation.	FILEY LIONS CLUB ZONE SCAR HOSP BBP	90788899
17/06/2024	Welfare	N Y MUSIC THERAPY March - 2024/023 BBP	90788899
17/06/2024	Welfare	N Y MUSIC THERAPY APRIL - 2014/023	90788899
17/06/2024	Welfare	N Y MUSIC THERAPY MAY - 2024/042	90788899
19/06/2024	Transfer	207592 20160482 FT	90788899
19/06/2024	Welfare	Closer Communities 5K Grant	90788899
19/06/2024	Welfare	Gallows Close Centre BBP	90788899
19/06/2024	Welfare	Derwent Valley Bridge Library	90788899
19/06/2024	Welfare	Springhead School Fund - BBP	90788899
19/06/2024	Welfare	Northstead Community Preschool	90788899
19/06/2024	Welfare	Scarborough Disabled Swimming - BBP	90788899
19/06/2024	Welfare	Lindhead School - BBP	90788899
19/06/2024	Welfare	49th Scarborough Scouts - BBP	90788899
19/06/2024	Welfare	Coastline Sight and Hearing - BBP	90788899
19/06/2024	Welfare	Cayton CP School - BBP	90788899
30/06/2024	Transfer	Winter Fuel from Lloyds	90788899
11/01/2024		BALANCE	50241954
12/07/2023	Minibus	Service & MOT	50241954
14/07/2023	Minibus	MBUS F 70..12 7 23 BBP 45.9 L @ 1.43	50241954
21/07/2023	Donation	North Yorkshire CC Scalby School to Street	50241954
25/07/2023	Donation	GLADSTONE ROAD PRIMARY SCHOOL	50241954
28/07/2023	Welfare	DON FRENCH SIGNS L LIONS INV 6970 BBP	50241954
02/08/2023	Minibus	UNIVERSAL GARAGE SCARB03 P23814 BBP	50241954
03/08/2023	Donation	POST OFFICE CREDIT 200919 REM	50241954
11/08/2023	Donation	Carers Plus Carers Plus Yorks BGC	50241954
14/08/2023	Stalls	Community Fair	50241954
14/08/2023	Stalls	Community Fair	50241954
16/08/2023	Transfer	207592 90788899 FT	50241954
20/08/2023	Stalls	Cayton Fair Bottles	50241954
20/08/2023	Stalls	Bottles Prizes	50241954
20/08/2023	Stalls	Cayton Fair	50241954
20/08/2023	Dona	Posters	50241954
20/08/2023	Stalls	Community Fair Fee to ROTARY	50241954
20/08/2023	Stalls	Sweets for Football	50241954
11/09/2023	Donation	R Chambers AFD DONATIONS BGC	50241954
11/09/2023	Stalls	207592 00788880 CAYTONCNUTS JONES FT	50241954
12/09/2023	Donation	207592 00788880 QUILT PAP LION1408 FT	50241954

27/09/2023	Stalls	PA SYSTEM	50241954
05/10/2023	Dona	Dona Evening	50241954
05/10/2023	Dona	Dona Evening	50241954
10/10/2023	Minibus	JM GLENDINNING INS 969543 2023 BBP	50241954
17/10/2023	Minibus	DVLA MBUSROAD TAX BBP	50241954
17/10/2023	Dona	DONA EXPENSE COSTS BBP	50241954
09/11/2023	Welfare	POPPY APPEAL 2023 BBP	50241954
09/11/2023	Sleigh	SLEIGH LIGHT WIRES BBP	50241954
10/11/2023	Minibus	GARAGE GUTTERING BBP	50241954
10/11/2023	Admin	RENEW BLUEBADGE 23 BBP	50241954
20/11/2023	Donation	ScarBoccia. Newcastle games	50241954
20/11/2023	Minibus	Garage Gutter Alan Deacon	50241954
20/11/2023	Donation	ScarBoccia. Newcastle games	50241954
20/11/2023	Donation	Angie Kershaw	50241954
20/11/2023	Fashion	Fashion Show Tickets plus Raffle.	50241954
20/11/2023	Welfare	Hospital Items	50241954
20/11/2023	Fashion	Fashion Show Tickets plus Raffle.	50241954
20/11/2023	Donation	SCAR LIONS LADIE LADIES TFR	50241954
29/11/2023	Donation	Tree Tops Donation BGC	50241954
29/11/2023	Sleigh	SPEAKERS ELECTROTE	50241954
29/11/2023	Minibus	FUEL	50241954
29/11/2023	ADMIN	NEWCASTLE CLEANAIR	50241954
29/11/2023	ADMIN	TYNE TUNNEL FINED BBP	50241954
01/12/2023	Dip	SCAR AND RY Mountain Rescue NYD	50241954
04/12/2023	WASHER FOR VUNERAL	BBP	50241954
07/12/2023	Sleigh	200926	50241954
07/12/2023	Sleigh	200927	50241954
07/12/2023	Sleigh	200928	50241954
07/12/2023	Sleigh	200929	50241954
13/12/2023	Sleigh	200930	50241954
13/12/2023	Sleigh	200931	50241954
13/12/2023	Sleigh	200932	50241954
14/12/2023	Sleigh	SumUp Payments Acc MCF PID39978	50241954
14/12/2023	Transfer	207592 90788899 FT	50241954
18/12/2023	Sleigh	200935	50241954
18/12/2023	Sleigh	200937	50241954
18/12/2023	Sleigh	200934	50241954
18/12/2023	Sleigh	200936	50241954
18/12/2023	Sleigh	200938	50241954
19/12/2023	Sleigh	SumUp Payments Acc MCF PID401658	50241954
21/12/2023	Sleigh	200939	50241954
21/12/2023	Sleigh	200940	50241954
22/12/2023	Sleigh	200941	50241954
22/12/2023	Sleigh	200942	50241954
22/12/2023	Sleigh	SumUp Payments Acc MCF PID403532	50241954
22/12/2023	Sleigh	SumUp Payments Acc MCF PID404157	50241954
27/12/2023	Sleigh	200944	50241954

27/12/2023	Sleigh	200945	50241954
27/12/2023	Sleigh	200946	50241954
27/12/2023	Sleigh	200943	50241954
28/12/2023	Sleigh	SumUp Payments Acc MCF PID406536	50241954
02/01/2024	Dip	201051	50241954
02/01/2024	Dip	200947	50241954
02/01/2024	Dip	200948	50241954
02/01/2024	Dip	200949	50241954
02/01/2024	Dip	SumUp Payments Acc MCF PID409539	50241954
02/01/2024	Dip	R Chambers NYD Change TC BGC	50241954
02/01/2024	Dip	Tracey Stephens 202 Charity BGC	50241954
02/01/2024	Dip	KERSHAW P+J MINIBUS FUEL BBP	50241954
09/01/2024	Dip	244 244	50241954
11/01/2024	Dip	ALAN DEACON DIP VOUCHERS 2024	50241954
11/01/2024	Welfare	SETTEE FOR VUNERAL	50241954
11/01/2024	Transfer	207592 20160482 FT	50241954
11/01/2024	Transfer	207592 90788899 FT	50241954
12/01/2024	Dip	LUCY HOWARD Dip	50241954
22/01/2024	Dip	050166 37367813 Ref - 220	50241954
02/01/2024	Donation	Falsgrave Park	50241954
22/01/2024	Admin	N YORKS COUNCIL 45 AR-63889-126918 DDR	50241954
23/01/2024	Transfer	207592 90788899 FT	50241954
24/01/2024	Admin	KERSHAW P+J MINIBUS MEDICALS	50241954
30/01/2024	Welfare	SIMPLY BRASS SHEET MUSIC	50241954
30/01/2024	Admin	PATRICK ARGENT PROMOTIONAL ARTICL	50241954
30/01/2024	Transfer	207592 90788899 FT	50241954
12/02/2024	Transfer	207592 90788899 FT	50241954
19/02/2024	Dip	Bucket	50241954
28/02/2024	Minibus	Fuel	50241954
04/03/2024	Dip	44SCARBOROUGH 201052	50241954
11/03/2024	Promise	ELLIS HAY ELLISHAYTABLE FT	50241954
18/03/2024	Promise	SumUp Payments Acc MCF PID467336 BGC	50241954
26/03/2024	Promise	SumUp Payments Acc MCF PID473221 BGC	50241954
02/04/2024	Duck	44SCARBOROUGH 201053	50241954
02/04/2024	Duck	44SCARBOROUGH 201056	50241954
02/04/2024	Duck	44SCARBOROUGH 201054	50241954
04/04/2024	Promise	MR PETER ALEXANDER LIONS INV 1692 CR BBP	50241954
09/04/2024	Promise	44SCARBOROUGH 201057	50241954
10/04/2024	Promise	R Chambers Promises BGC	50241954
11/04/2024	Transfer	207592 20160482 FT	50241954
11/04/2024	Transfer	207592 90788899 FT	50241954
22/04/2024	Transfer	Kershaw P&J Specs to MD	50241954
14/06/2024	Transfer	Basics Plus BBP	50241954
15/06/2024	Dona	Kershaw P&J Print Posters	50241954
15/06/2024	Minibus	Fuel + filler	50241954
19/06/2024	Defib	WEL Medical electropads - BBP	50241954
19/06/2024	Defib	WEL Medical start kit - BBP	50241954

21/06/2024	Transfer	207592 20160482 FT	50241954
21/06/2024	Minibus	MOT & Service -	50241954

Paid Out	Received	Running Balance	Year	Month
	1,681.65	1,681.65		
60.00		1,621.65	2023	8
100.00		1,521.65	2023	8
30.00		1,491.65	2023	8
15.00		1,476.65	2023	8
8.00		1,468.65	2023	8
15.00		1,453.65	2023	8
83.00		1,370.65	2023	8
510.00		860.65	2023	8
47.00		813.65	2023	8
15.00		798.65	2023	8
182.00		616.65	2023	8
6.00		610.65	2023	8
15.00		595.65	2023	9
100.00		495.65	2023	7
8.00		487.65	2023	7
72.00		415.65	2023	7
45.00		370.65	2023	7
90.00		280.65	2023	8
30.00		250.65	2023	8
	577.14	827.79	2023	8
134.54		693.25	2023	8
18.75		674.50	2023	8
15.00		659.50	2023	11
23.00		636.50	2023	11
235.00		401.50	2023	11
120.00		281.50	2023	12
	718.50	1,000.00	2023	12
585.00		415.00	2023	12
	0.00	415.00	2024	1
	172.61	587.61	2024	1
393.61		194.00	2024	1
	0.00	194.00	2024	1
50.00		144.00	2024	1
	1,500.00	1,644.00	2024	2
	0.00	1,644.00	2024	2
1,991.70		-347.70	2024	2
	1,000.00	652.30	2024	2
148.05		504.25	2024	2
207.00		297.25	2024	2
250.00		47.25	2024	2
489.00		-441.75	2024	2
75.00		-516.75	2024	4

	671.98	155.23	2024	4
	500.00	655.23	2024	4
13.13		642.10	2024	4
75.00	75.00	642.10	2024	4
53.00		589.10	2024	4
0.03		589.07	2024	6
100.00		489.07	2024	6
75.00		414.07	2024	6
	0.00	414.07	2024	6
	1000.00	1,414.07	2024	6
2,000.00		-585.93	2024	6
100.00		-685.93	2024	6
100.00		-785.93	2024	6
100.00		-885.93	2024	6
	5,400.00	4,514.07	2024	6
500.00		4,014.07	2024	6
500.00		3,514.07	2024	6
£500.00		3,014.07	2024	6
488.47		2,525.60	2024	6
£500.00		2,025.60	2024	6
£500.00		1,525.60	2024	6
500		1,025.60	2024	6
500		525.60	2024	6
249.54		276.06	2024	6
500		-223.94	2024	6
	525	301.06	2024	6
	676.02	676.02	2024	1
380.62		295.4	2023	7
65.65		229.75	2023	7
	100.00	329.75	2023	7
	200.00	529.75	2023	7
60.00		469.75	2023	7
13.97		455.78	2023	8
	540.00	995.78	2023	8
	200.00	1195.78	2023	8
	221.36	1417.14	2023	8
	160.00	1577.14	2023	8
		1577.14	2023	8
	48.00	1625.14	2023	8
53.00		1572.14	2023	8
	76.00	1648.14	2023	8
26.00		1622.14	2023	8
20.00		1602.14	2023	8
25.00		1577.14	2023	8
	16.80	1593.94	2023	9
28.00		1565.94	2023	9
6.00		1559.94	2023	9

135.00		1424.94	2023	9
	1,550.13	2975.07	2023	10
	70.00	3045.07	2023	10
856.69		2188.38	2023	10
325.00		1863.38	2023	10
93.10		1770.28	2023	10
100.00		1670.28	2023	11
11.98		1658.3	2023	11
11.40		1646.9	2023	11
10.00		1636.9	2023	11
	20.00	1656.9	2023	11
20.00		1636.9	2023	11
	80.00	1716.9	2023	11
	10.00	1726.9	2023	11
	239.00	1965.9	2023	11
239.00		1726.9	2023	11
	286.00	2012.9	2023	11
	24.33	2037.23	2023	11
	20.00	2057.23	2023	11
309.00		1748.23	2023	11
100.01		1648.22	2023	11
72.50		1575.72	2023	11
32.20		1543.52	2023	11
600.00		943.52	2023	12
296.10		647.42	2023	12
	510.00	1157.42	2023	12
	130.00	1287.42	2023	12
	9.00	1296.42	2023	12
	8.00	1304.42	2023	12
	455.00	1759.42	2023	12
	160.00	1919.42	2023	12
	13.00	1932.42	2023	12
	1.97	1934.39	2023	12
718.50		1215.89	2023	12
	620.00	1835.89	2023	12
	430.00	2265.89	2023	12
	295.00	2560.89	2023	12
	239.40	2800.29	2023	12
	20.00	2820.29	2023	12
	17.71	2838	2023	12
	283.00	3121	2023	12
	195.00	3316	2023	12
	540.00	3856	2023	12
	144.00	4000	2023	12
	30.50	4030.5	2023	12
	27.56	4058.06	2023	12
	430.00	4488.06	2023	12

	423.00	4911.06	2023	12
	285.00	5196.06	2023	12
	160.00	5356.06	2023	12
	58.03	5414.09	2023	12
	1,610.44	7024.53	2024	1
	400.00	7424.53	2024	1
	130.00	7554.53	2024	1
	37.00	7591.53	2024	1
	476.79	8068.32	2024	1
	300.00	8368.32	2024	1
	100.00	8468.32	2024	1
40.00		8428.32	2024	1
	50.00	8478.32	2024	1
106.18		8372.14	2024	1
80.00		8292.14	2024	1
7,238.39		1053.75	2024	1
0.00		1053.75	2024	1
	651.00	1704.75	2024	1
	100.00	1804.75	2024	1
	50.00	1854.75	2024	1
20.00		1834.75	2024	1
172.61		1662.14	2024	1
112.00		1550.14	2024	1
262.77		1287.37	2024	1
200.00		1087.37	2024	1
0.00		1087.37	2024	1
0.00		1087.37	2024	2
	6.00	1093.37	2024	2
40.00		1053.37	2024	2
	160.48	1213.85	2024	3
	150.00	1363.85	2024	3
	149.53	1513.38	2024	3
	1317.31	2830.69	2024	3
	418.00	3248.69	2024	4
	184.13	3432.82	2024	4
	177.90	3610.72	2024	4
1,053.00		2557.72	2024	4
	1372.00	3929.72	2024	4
	25.00	3954.72	2024	4
0.00		3954.72	2024	4
0.00		3954.72	2024	4
38.90		3915.82	2024	4
	50.00	3965.82	2024	6
20.50		3945.32	2024	6
101.28		3844.04	2024	6
79.08		3764.96	2024	6
19.20		3745.76	2024	6

	1000.00	4745.76	2024	6
1453.28		3292.48	2024	6
			1899	12
			1899	12
			1899	12

Combined accounts - transfers set to zero

Date	Activity	Detail	Account
Date		BALANCE	90788899
03/07/2023	Dippers 2023	Samaritans	90788899
03/07/2023	Dippers 2023	RNLI	90788899
03/07/2023	Dippers 2023	Harrogate Cat Rescue	90788899
04/07/2023	Dippers 2023	RMP, Central Benevolent Fund	90788899
04/07/2023	Dippers 2023	MS	90788899
05/07/2023	Dippers 2023	St Catherins Hospice	90788899
05/07/2023	Dippers 2023	Cancer Research	90788899
06/07/2023	Dippers 2023	RNIB	90788899
06/07/2023	Dippers 2023	2 Rivers Community Project	90788899
07/07/2023	Dippers 2023	Oscars Peadiatric	90788899
10/07/2023	Dippers 2023	MNDA	90788899
12/07/2023	Dippers 2023	Christie Charity	90788899
13/07/2023	Dippers 2023	Dog Trust	90788899
13/07/2023	Dippers 2023	Friarage School, reading Bvools Project	90788899
14/07/2023	Dippers 2023	Barnsley Hospice	90788899
17/07/2023	Donation.	CUSTOMCALL SCARBOROUGH Defribulator Power Connection	90788899
17/07/2023	Dippers 2023	Alzheimers	90788899
19/07/2023	Dippers 2023	Woodlands Farm	90788899
02/08/2023	Dippers 2023	Ebor Life Saving Club	90788899
16/08/2023	Transfer		90788899
16/08/2023	Welfare	MR ALAN DEACON BAGS N TOWELS 0823 BBP	90788899
16/08/2023	Dip 2023	MR ALAN DEACON DIP POSTAGE BBP	90788899
25/08/2023	Dippers 2023	IDAS	90788899
14/11/2023	Dippers 2023	York Welcomes Refugees	90788899
23/11/2023	Welfare	FRIENDS OF SEAMER FRIENDSSEAMER BBP	90788899
29/11/2023	Welfare	MR. ROY CHAMBERS BHF TABLE CHAIRS BBP	90788899
14/12/2023	Transfer	207592 50241954 FT	90788899
14/12/2023	Welfare	THREE JOLLY SAILOR SCALIONS OAP LUNCH BBP	90788899
11/01/2024	Transfer	207592 50241954 FT	90788899
23/01/2024	Transfer	207592 50241954 FT	90788899
23/01/2024	Welfare	WESTWAY OPEN ARMS JAN 24 FOOD DROP BBP	90788899
30/01/2024	Transfer	207592 50241954 FT	90788899
30/01/2024	Dip	Sub Aqua Club Donation	90788899
12/02/2024	Transfer	207592 20160482 FT	90788899
12/02/2024	Transfer	207592 50241954 FT	90788899
12/02/2024	Welfare	DELICHON LTD 26299 BBP	90788899
20/02/2024	Transfer	207592 20160482 FT	90788899
20/02/2024	Welfare	WESTWAY OPEN ARMS FEB 24 FOOD DROP BBP	90788899
22/02/2024	Dippers		90788899
22/02/2024	Dippers	RNLI Scarborough	90788899
22/02/2024	Dippers	Young Lives V Cancer	90788899
22/02/2024	Dippers	NSPCC	90788899

07/03/2024	Transfer	207592 20160482 FT	90788899
07/03/2024	Transfer	207592 20160482 FT	90788899
07/03/2024	Duck	Duck New Fixings	90788899
22/02/2024	Dippers	Cellar Trust	90788899
22/02/2024	Dippers	Alzheimers	90788899
08/04/2024	Admin	INTEREST CHARGED FOR PERIOD 13FEB/12MAR	90788899
09/04/2024	Welfare	N Y MUSIC THERAPY 2024/023 SCARLIONS BBP	90788899
09/04/2024	Dippers	THE CELLAR TRUST MPEARSON LIONNYDIP BBP	90788899
11/04/2024	Transfer	207592 00788880 FT	90788899
11/04/2024	Transfer	207592 50241954 FT	90788899
12/04/2024	Donation.	FILEY LIONS CLUB ZONE SCAR HOSP BBP	90788899
17/06/2024	Welfare	N Y MUSIC THERAPY March - 2024/023 BBP	90788899
17/06/2024	Welfare	N Y MUSIC THERAPY APRIL - 2014/023	90788899
17/06/2024	Welfare	N Y MUSIC THERAPY MAY - 2024/042	90788899
19/06/2024	Transfer	207592 20160482 FT	90788899
19/06/2024	Welfare	Closer Communities 5K Grant	90788899
19/06/2024	Welfare	Gallows Close Centre BBP	90788899
19/06/2024	Welfare	Derwent Valley Bridge Library	90788899
19/06/2024	Welfare	Springhead School Fund - BBP	90788899
19/06/2024	Welfare	Northstead Community Preschool	90788899
19/06/2024	Welfare	Scarborough Disabled Swimming - BBP	90788899
19/06/2024	Welfare	Lindhead School - BBP	90788899
19/06/2024	Welfare	49th Scarborough Scouts - BBP	90788899
19/06/2024	Welfare	Coastline Sight and Hearing - BBP	90788899
19/06/2024	Welfare	Cayton CP School - BBP	90788899
30/06/2024	Transfer	Winter Fuel from Lloyds	90788899

EOY Totals

Paid Out	Received
	£1,681.65
£60.00	
£100.00	
£30.00	
£15.00	
£8.00	
£15.00	
£83.00	
£510.00	
£47.00	
£15.00	
£182.00	
£6.00	
£15.00	
£100.00	
£8.00	
£72.00	
£45.00	
£90.00	
£30.00	
	£577.14
£134.54	
£18.75	
£15.00	
£23.00	
£235.00	
£120.00	
	£718.50
£585.00	
	£85.00
	£172.61
£393.61	
	£250.00
£50.00	
	£1,500.00
	£75.23
£1,991.70	
	£1,000.00
£148.05	
£207.00	
£250.00	
£489.00	
£75.00	

	£671.98
	£500.00
£13.13	
£75.00	£75.00
£53.00	
£0.03	
£100.00	
£75.00	
	£0.00
	£1,000.00
£2,000.00	
£100.00	
£100.00	
£100.00	
	£5,400.00
£500.00	
£500.00	
£500.00	
£488.47	
£500.00	
£500.00	
£500.00	
£500.00	
£249.54	
£500.00	
	£525.00

£13,520.82	£14,232.11
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Running Balance	Year	Month
1,681.65		
1,621.65	2023	#REF!
1,521.65	2023	#REF!
1,491.65	2023	#REF!
1,476.65	2023	#REF!
1,468.65	2023	#REF!
1,453.65	2023	#REF!
1,370.65	2023	#REF!
860.65	2023	#REF!
813.65	2023	#REF!
798.65	2023	#REF!
616.65	2023	#REF!
610.65	2023	#REF!
595.65	2023	#REF!
495.65	2023	7
487.65	2023	7
415.65	2023	7
370.65	2023	7
280.65	2023	8
250.65	2023	8
827.79	2023	8
693.25	2023	8
674.50	2023	8
659.50	2023	11
636.50	2023	11
401.50	2023	11
281.50	2023	12
1,000.00	2023	12
415.00	2023	12
500.00	2024	1
672.61	2024	1
279.00	2024	1
529.00	2024	1
479.00	2024	1
1,979.00	2024	2
2,054.23	2024	2
62.53	2024	2
1,062.53	2024	2
914.48	2024	2
707.48	2024	2
457.48	2024	2
-31.52	2024	2
-106.52	2024	4

565.46	2024	4
1,065.46	2024	4
1,052.33	2024	4
1,052.33	2024	4
999.33	2024	4
999.30	2024	6
899.30	2024	6
824.30	2024	6
824.30	2024	6
1,824.30	2024	6
-175.70	2024	6
-275.70	2024	6
-375.70	2024	6
-475.70	2024	6
4,924.30	2024	6
4,424.30	2024	6
3,924.30	2024	6
3,424.30	2024	6
2,935.83	2024	6
2,435.83	2024	6
1,935.83	2024	6
1,435.83	2024	6
935.83	2024	6
686.29	2024	6
186.29	2024	6
711.29	2024	6
	1899	12
711.29	1899	12
	1899	12