

Payment type & details	Ref.	Date	Paid in Charity	Paid out Charity	CHARITY BALANCE		Paid in Admin	Paid out Admin	ADMIN BALANCE	Balance
BROUGHT FORWARD		7/1/2025	-	-	1,421.11	#	-	-	287.20	1,708.31
Subscriptions - Pam & Geoff	404784 10	7/1/2025	-	-	1,421.11		80.00	-	367.20	1,788.31
Seniors Teas Hoar Cross - cutlery	404784 10	7/1/2025	-	5.00	1,416.11		-	-	367.20	1,783.31
Seniors Teas Hoar Cross - donation	404784 10	7/7/2025	14.00	-	1,430.11		-	-	367.20	1,797.31
Seniors Teas Hoar Cross - ticket sales	404784 10	7/7/2025	69.00	-	1,499.11		-	-	367.20	1,866.31
LCI subs, including currency charges	404784 10	7/7/2025	-	-	1,499.11	#	-	137.55	229.65	1,728.76
District Subs	400321 10	7/7/2025	-	-	1,499.11		-	191.25	38.40	1,537.51
Lions Insurance	400321 10	7/7/2025	-	36.00	1,463.11		-	-	38.40	1,501.51
Seniors Tea Hoar Cross - Sugar & Spice Catering	305466 10	7/7/2025	-	175.00	1,288.11		-	-	38.40	1,326.51
Quiz Night - Coleman - paid forward to Candy	404784 10	7/7/2025	-	25.00	1,263.11		-	-	38.40	1,301.51
Subscriptions - Shirley	309147 10	7/8/2025	-	-	1,263.11		40.00	-	78.40	1,341.51
Alrewas Show - Tombola	PS3 500053	7/23/2025	105.00	-	1,368.11		-	-	78.40	1,446.51
Alrewas Village Hall Hire - Deposit refund	89299 40	7/28/2025	-	-	1,368.11		60.00	-	138.40	1,506.51
Donation - Ivan Test CC facility	BGC	8/8/2025	1.94	-	1,370.05		-	-	138.40	1,508.45
August Raffle	500054 [PS4]	8/11/2025	-	-	1,370.05		11.00	-	149.40	1,519.45
Charter Donation - Shirley	500054 [PS4]	8/11/2025	-	-	1,370.05		10.00	-	159.40	1,529.45
Charter Ticket Sales - 38 off	500054 [PS4]	8/11/2025	-	-	1,370.05		380.00	-	539.40	1,909.45
Charter Raffle	500054 [PS4]	8/11/2025	-	-	1,370.05		110.00	-	649.40	2,019.45
Charter - sundries, Pimms, lemonade, fruit,ice bags, flowers	404784 10	8/12/2025	-	-	1,370.05		-	40.34	609.06	1,979.11
Charter - Sugar & Spice Catering	305466 10	8/12/2025	-	-	1,370.05		-	183.75	425.31	1,795.36
Charter - sundries, serviettes, glasses	404784 10	8/18/2025	-	-	1,370.05		-	24.89	400.42	1,770.47
Lesley Smith - Katherine - balance of fee	306418 10	8/18/2025	-	325.00	1,045.05		-	-	400.42	1,445.47
Lesley Smith - Katherine - photopaper	404784 10	8/26/2025	-	13.99	1,031.06		-	-	400.42	1,431.48
Teddy Festival - Squishy	404784 10	8/26/2025	-	18.99	1,012.07		-	-	400.42	1,412.49
Lesley Smith - Katherine - Hilderley 6 tickets	161470 10	8/26/2025	60.00	-	1,072.07		-	-	400.42	1,472.49
Lesley Smith - Katherine - Mooney 3 tickets	404786 10	8/26/2025	30.00	-	1,102.07		-	-	400.42	1,502.49
Lesley Smith - Katherine - Simmonite 2 tickets	208413 10	8/28/2025	20.00	-	1,122.07		-	-	400.42	1,522.49
Teddy Festival - Donations	500055 [PS5]	9/2/2025	2.00	-	1,124.07		-	-	400.42	1,524.49
Teddy Festival - Tombola	500055 [PS5]	9/2/2025	231.00	-	1,355.07		-	-	400.42	1,755.49
September Raffle	404784 10	9/8/2025	-	-	1,355.07		12.00	-	412.42	1,767.49
Lesley Smith - Katherine - 90 tickets cash on the night	500056 [PS6]	9/15/2025	900.00	-	2,255.07		-	-	412.42	2,667.49
Lesley Smith - Katherine - Raffle	500056 [PS6]	9/15/2025	131.00	-	2,386.07		-	-	412.42	2,798.49
Lesley Smith - Poster	208100 10	9/16/2025	-	40.00	2,346.07		-	-	412.42	2,758.49
Lesley Smith - Cups	404784 10	9/16/2025	-	6.95	2,339.12		-	-	412.42	2,751.54
Lesley Smith - Wine	404784 10	9/16/2025	-	73.66	2,265.46		-	-	412.42	2,677.88
Defib. Kit for Barton Library	404784 10	10/13/2025	-	160.80	2,104.66		-	-	412.42	2,517.08
Flowers, etc, Shirley	404784 10	10/13/2025	-	-	2,104.66		-	23.50	388.92	2,493.58
October Raffle	404784 10	10/13/2025	-	-	2,104.66		8.00	-	396.92	2,501.58
Donation - Test Sumup GT	041401 10	10/2/2025	0.98	-	2,105.64		-	-	396.92	2,502.56
Little Kids Tamworth stall soft toys	208513 10	11/3/2025	23.00	-	2,128.64		-	-	396.92	2,525.56
Hoar Cross Church donation, Katherine event	309147 10	11/5/2025	-	200.00	1,928.64		-	-	396.92	2,325.56
Seniors tea - Donation from Dunstall Key Trust	405240 10	11/6/2025	500.00	-	2,428.64		-	-	396.92	2,825.56
Donation to LCI undesignated	400321 10	11/7/2025	-	200.00	2,228.64		-	-	396.92	2,625.56
Charity Donation - Candy	404784 10	11/11/2025	10.00	-	2,238.64		-	-	396.92	2,635.56
Thomas Russell Middle School Woodland Warriors donation	309373 10	11/11/2025	-	50.00	2,188.64		-	-	396.92	2,585.56
British Legion Lions Poppy Wreath	cheque 61	11/17/2025	-	28.50	2,160.14		-	-	396.92	2,557.06
Tatenhill Craft Fair stall soft toys	404784 10	11/17/2025	52.20	-	2,212.34		-	-	396.92	2,609.26

Payment type & details	Ref.	Date	Paid in Charity	Paid out Charity	CHARITY BALANCE	Paid in Admin	Paid out Admin	ADMIN BALANCE	Balance
Seniors Tea - bags, boxes, spoons	404784 10	11/19/2025	-	19.36	2,192.98	-	-	396.92	2,589.90
Seniors Tea - Tea, coffee, sugar, was liquid	404784 10	11/21/2025	-	14.49	2,178.49	-	-	396.92	2,575.41
District photo competition club entries postage	404784 10	11/21/2025	-	-	2,178.49	-	3.90	393.02	2,571.51
HMRC Gift Aid application postage	404784 10	11/21/2025	-	-	2,178.49	-	2.00	391.02	2,569.51
Seniors Tea - Donations	208513 10	11/24/2025	84.54	-	2,263.03	-	-	391.02	2,654.05
Seniors Tea - Candy - plants, bags, prizes, bingo cards	404784 10	11/24/2025	-	94.13	2,168.90	-	-	391.02	2,559.92
Seniors Tea - Sugar & Spice Catering	3045466 10	11/24/2025	-	400.00	1,768.90	-	-	391.02	2,159.92
MDHQ - 3 Big Lions cheques for PR donations	309474 10	11/25/2025	-	-	1,768.90	-	4.50	386.52	2,155.42
Sacks for Soft Toy donation, Burton Hospital	404784 10	12/18/2025	-	8.98	1,759.92	-	-	386.52	2,146.44
Website Domain Renewal - Kualo	404784 10	12/18/2025	-	-	1,759.92	-	9.79	376.73	2,136.65
Subs - Pam & Geoff	404784 10	12/31/2025	-	-	1,759.92	80.00	-	456.73	2,216.65
Subs - Sue & Ivan	306444 10	1/2/2026	-	-	1,759.92	80.00	-	536.73	2,296.65
Subs - Penny & Keith	090128 10	1/5/2026	-	-	1,759.92	80.00	-	616.73	2,376.65
Subs - Candy & Dave	404784 10	1/6/2026	-	-	1,759.92	80.00	-	696.73	2,456.65
Subs - Shirley	309147 10	1/7/2026	-	-	1,759.92	40.00	-	736.73	2,496.65
Subs - LCI Int	404784 10	1/8/2026	-	-	1,759.92	-	139.25	597.48	2,357.40
Subs - MD/District	400321 10	1/8/2026	-	-	1,759.92	-	191.25	406.23	2,166.15
Subs - Insurance	400321 10	1/8/2026	-	36.00	1,723.92	-	-	406.23	2,130.15
Service charge	473503388	1/19/2026	-	-	1,723.92	-	0.50	405.73	2,129.65
Seniors Tea 2026 - deposit, Barton Village Hall	309147 10	2/6/2026	-	100.00	1,623.92	-	-	405.73	2,029.65
Alrewas Show - Invoice	309950 10	2/6/2026	-	52.00	1,571.92	-	-	405.73	1,977.65
Subs - Pete	537015 10	2/11/2026	-	-	1,571.92	40.00	-	445.73	2,017.65
Subs - LCI Int [Pete] repay GT	404784 10	2/23/2026	-	-	1,571.92	-	41.06	404.67	1,976.59
ICO - Renewal fee	ZB869916	2/24/2026	-	-	1,571.92	-	47.00	357.67	1,929.59
F.O.L. Pin	309474 10	2/27/2026	-	-	1,571.92	-	2.50	355.17	1,927.09
HMRC CHARITIES - Gift Aid £126.64 - Admin	ZD50288	3/4/2026	-	-	1,571.92	100.00	-	455.17	2,027.09
HMRC CHARITIES - Gift Aid £126.64 - Charity	ZD50288	3/4/2026	26.64	-	1,598.56	-	-	455.17	2,053.73
Disability Alliance Donation, via District	400321 10	4/13/2026	-	250.00	1,348.56	-	-	455.17	1,803.73
LCIF Donation - WICTU4 Donation - generators Ukraine	400321 10	5/11/2026	-	200.00	1,148.56	-	-	455.17	1,603.73
Outgoing DG Donation	400321 10	6/4/2026	-	10.00	1,138.56	-	-	455.17	1,593.73
Lion headbands	404784 10	6/7/2026	-	-	1,138.56	-	33.76	421.41	1,559.97
Swing tickets	404784 10	6/8/2026	-	-	1,138.56	-	4.49	416.92	1,555.48
Open Gardens donations	404784 10	6/16/2026	46.00	-	1,184.56	-	-	416.92	1,601.48
Open Gardens Tombola stall sales	cash	6/16/2026	117.20	-	1,301.76	-	-	416.92	1,718.68
Open Gardens donation to event organisers	cash	6/16/2026	-	117.20	1,184.56	-	-	416.92	1,601.48
Subs - Sue & Ivan	405162 10	6/29/2026	-	-	1,184.56	80.00	-	496.92	1,681.48
Subs - Candy & Dave	404784 10	6/29/2026	-	-	1,184.56	80.00	-	576.92	1,761.48
Subs - Pam & Geoff	404784 10	6/30/2026	-	-	1,184.56	80.00	-	656.92	1,841.48
			-	-	1,184.56	-	-	656.92	1,841.48
		Total	2,424.50	2,661.05		1,451.00	1,081.28		

END OF YEAR SUMMARY		
Start Balance		1,708.31
Total income Charity		2,424.50
Total income Admin		1,451.00
Total income		3,875.50
Total Expenses Charity		2,661.05

Payment type & details	Ref.	Date	Paid in Charity	Paid out Charity	CHARITY BALANCE		Paid in Admin	Paid out Admin	ADMIN BALANCE	Balance
Total Expenses Admin		1,081.28								
Total Expenses		3,742.33								
Final end of year Total		1,841.48								