

# **Fowey River Lions Club**

**Charity No 1180922**

## **Trustee Annual Report for the year 30.6.2019 to 1.7.2020**

Attached are annual accounts for the three separate accounts used by Fowey River Lions Club - namely :

(1) The Admin A/C which receives income from Members annual subscriptions and any profits made at social functions. Income from members subscriptions was £615.6. Other income came from hire of the Club's marquee, fines paid by members for minor misdemeanours and permitted transfers from the Activities account. Expenditure was principally dues paid to the local, national and international organisation of Lions International

(2) The Activities A/C is the main account of the Club and covers income from fund-raising activities. This year the principal earner was the Christmas Collection ( house to house around the local area. A sponsored walk for Children in Need brought in £573, We received a donation of £100 from a local carnival committee which we help and £250 from our Lions National fund to help a local Covid 19 support group

(3) The Charity A/C This is the account from which charitable donations are made.

Principal donation this year was to Samaritans( £900), £165 for the road fund tax for the community minibus and seven other donations to local, national and international causes and finally £130 to support a Lions Diabetes Awareness project at the County agricultural show

This was funded by transfer from the Activities Account

## **n Fowey River Lions Club**

### **Annual Accounts for year ending 30<sup>th</sup> June 2020**

#### **Charity Account**

	£p
Opening balance	1552.00

#### **Income**

Transfers from Activities Account	500.00
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#### **Expenditure**

Samaritans	900.00
Fowey Community Bus - road tax	165.00
Lions LIBRA Appeal	100.00
LCIF donation for Bahamas Hurricane	100.00
Lostwithiel girl - Op Raleigh trip	100.00
LCI 105 SW - donation for Plymouth Special Olympics	100.00
Lions of Cornwall - Diabetes at RCS	130.00
LCIF donation for Australian bush fires	100.00
Lostwithiel Schools Assoc - for play equipment	100.00
Fowey Pre-school for play equipment	100.00
Bank charges for bounced cheque	<u>7.00</u>
	1902.00

Closing balance ( as per bank statement)	150.00
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