

Biggleswade Sandy Lions Club (CIO)

Minutes of the AGM Meeting on 3rd August 2022

LP Judith opened the meeting at 8pm. 15 BS Lions attended.

Present: Lions

Karen Bird	Ivor Dodgson	Michelle Gray	David Hagger
Judith Hagger	Mike Haslam	Dave Jones	Keith Lewis
Peter Patmore	Helen Robinson	Jeanette Taylor	Cliff Thornhill
Peter Twigg	Ian Williamson	Jean Wright	

Apologies:

John Bennewith	Tony Guy	Peter Howe	Barry Livesey
Pauline Livesey	Derek Wright		

At Large:

Val Klitsidis

Guests:

None

President's Report

Summary of part Lionistic year January 2021 – June 2021

- January 2021 saw the successful registration of the CIO and the appointment of Trustees, and confirmation that Trustee liability insurance covered for £5m in place
- Covid restrictions played an enormous part in the life and activities of the Club and its members
- As a result, many Zoom meetings, reduction in sleigh runs etc
- Welcomed John Bennewith, a Lion of many years, transferring from Eastbourne Club
- District Convention came to us via Zoom
- Grants received for John Laing Trust and the District Hunger project
- Sadly saw the demise of the Stroke Club, which various Club members had been supporting for many years.
- Our donations covered Supporting the two local food banks, the High Sheriff's appeal for Chrome Notebooks for school pupils etc
- Successfully worked with three schools on the ROAR project
- Received a visit from International Director Geoff Leader

Lionistic Year July 2021 – June 2022

- The old BS Club Welfare charity account 1049281 officially closed with the Charity Commissioners and is no longer listed. Assets transferred to the CIO.
- Registered for Gift Aid in January 2022
- Twice monthly Club meetings resumed in September 2021
- Welcomed a new member, Lion Karen Bird
- 4 delegates attended a 'live' District Convention
- Activities gradually picked up - 13 Christmas tin shakes outside supermarkets, Christmas Dance, Members Christmas Social. Jumble sale, summer fetes, Easter Egg raffle etc
- Evening sleigh runs and Christmas food parcels and day at Wicksteed discontinued
- Won the Zone Quiz, went on to District Final, but unsuccessful.

- Assisted at the Zone Swimming Competition
- The feasibility of a bookshop was investigated, but found to be not viable for us
- Made various donations within the community, to LCIF, particularly Ukraine
- Worked with the local Rotary Clubs to set up a home for a Ukrainian family in Potton
- Started the 'Book bag' and 'Knitting bag' schemes
- Welcomed several outside speakers to Club meetings
- We closed this year with 23 members, all in good standing officially, and a great team to support Biggleswade Sandy and local communities

Treasurer's Report 1 Feb'21 – 30 June '22

This report is unusual as it covers 17 months, not the usual 12 months. This has been caused by the Club gaining CIO status on the first of February 2021.

As you can see from the balance sheet provided as separate files, the Club had an excess of income over expenditure of £4,223. Normally this is the profit the Club would be judged by but I'm not sure this applies to this Club, surely a better criteria is how many people we have helped.

As the Club has a total bank balance of £13,844.97 it is in a healthy position to meet any requests for assistance that the Club may receive.

Community Services Report 1 Feb'21 – 30 June'22

This period of time has been very different to others in that we have not only had the Covid-19 pandemic but also a series of major international disasters. The Club has throughout been able to provide assistance towards meeting the needs of our local community together with those internationally.

- **Covid-** We donated £1000 each to Preens & Need foodbanks, & kept an emergency fund of £1000 available if needed.
LCIF India Covid Appeal - We donated £100
We donated £150 to Capt. Tom's appeal for the NHS Staff
- **Disasters** - we donated to LCIF in respect of their appeals for European floods (£250); Madagascan Cyclones (£150); Ukraine (initially £750 but totalling £1375 thanks to an additional donation for that purpose).
- **Local Community Support** - Helped to keep Biggleswade Community News operating; Answered Social Service's requests for help by obtaining the items for 5 families in need & helped with 3 other requests by providing guidance; Entered 3 local Primary Schools in the 2021 Roar competition; Provided a Biggleswade Charity Café with funds to provide a drink to those unable to pay; Purchased a robotic cat to help those suffering with dementia; Gave plants at Christmas to those on their own; we supported PTSD Resolution in providing 6 therapy sessions for a local veteran; Providing BDHRA with feed for Maisie; Supporting 2 fellow Lions raising money by walking 3 Million Steps for Brain trauma rehabilitation. In excess of £2000 in total donations
- **Regular Support** - A donation of £250 to East Anglian Air Ambulance
Zone Swimming Gala £44
A donation of £250 to Caffé
A coffee morning for Marie Curie
Collecting on behalf of The Royal British Legion Poppy
Appeal in Biggleswade & on behalf of the Marie Curie Daffodil Appeal in Shefford. Making donations to both

Collecting 6000 pairs of spectacles for recycling from our 13 collection points, together with 34 hearing aids

Distributing Message in a Bottle & Wallet from 25 locations & every fete we attended estimated to be in excess of 250

Taking trays of 100 childrens' reading books, to 11, so far, of our 24 First Schools.

Fund Raising Report 1 Feb '21 – 30 June '22

Summer Fetes: face to face meetings didn't commence until mid-May 2021 due to Covid and so Summer Fetes didn't start until the end of August. We took part in 5 fetes namely Sandy Community Fun Day (22 Aug '21), Potton Village Show (11 Sept '21), Gamlingay Village Show (18 Sept '21), Ickwell May Day (2 May '22) and Sandy Carnival (11 June '22) with total takings of £2,367. Altogether we sold 618 mugs with the Lucky Mugs and 594 soft toys with the Lucky Dip. In addition we took part in the Arlesey Street Market on 17 July '21 raising £59 and proving more of a social event.

Christmas Dance: great success as always at the Weatherley Centre making a profit of £1,754. The ticket price was increased from £22.50 to £25 per head and the food offering was modified slightly for Covid requirements. We sold out of tombola tickets while people were still queuing. Various ideas will be considered for 2022.

Christmas Collections 2021: it was decided not to do any sleigh runs due to insufficient able volunteers but to have Father Christmas present for the children at every collection from 3 – 5pm and all day at Sainsburys. In total we raised £6,030 collecting for 13 days at 6 locations and the SumUp card reader paid for itself collecting £510 (8% of the total). The towing pole of the sleigh cracked, fortunately in Clifton, and Lion Tony was able to repair with some welding without interrupting the collections.

Jumble Sale 19 March '22: this was held at the Clifton Community Centre as usual and £1,375 was raised for the LCIF Ukraine Refugee Fund. The Hall was provided free of charge by Clifton Parish Council.

Sandy Rotary Club Raffle Tickets: we sold tickets for the Nov '21 and April '22 draws on the basis of retaining 50% sales. £337.50 was raised for the Lions.

Easter Eggs: no Easter Egg Draw took place in '21 due to Covid. Our regular egg manufacturer encountered supply issues for 2022 but managed to come up with a new design just in time. Our takings were £1,907 from 20 eggs at 20 different locations with 12 pubs selling all 120 squares.

Trustees

All have indicated that they are happy to stand again and in the absence of others, the same trustees/officers will continue for another year.

Next AGM

2nd August 2023

		CHARITY ACCOUNT IN {20-74-81 60170429} 2021/22			
					Eggs
DATE	DESCRIPTION		Donations	Raffles	Fete Ect
01.02.21	B/F				
01.02.21	Xmas inc				
08.02.21	Donation Stroke Club		300.00		
17.03.21	Sale of raffle books	bacs		237.50	
09.04.21	Yard Sale	Bacs			200.10
03.05.21	Donation G Dawson	Bacs	500.00		
08.07.21	Sale of Gazebo Langford PF	Bacs			
19.07.21	Garage Sale	Bacs			49.40
19.07.21	Garage Sale sumup	Bacs			
23.08.21	Sandy Community Fun Day	Bacs			245.60
27.08.21	Sum up	Bacs			
13.09.21	Potton Village Show	Bacs			284.40
15.09.21	Sum up	Bacs			
15.09.21	Knitting Dolls +Donation	Cash			
20.09.21	Dance Tickets Setchell	Bacs			
20.09.21	Dance Tickets Cross Wladyslawa	Bacs			
21.09.21	Sum up	Bacs			
22.09.21	Gamligay Village Show	100103			383.90
02.10.21	Dance	100104			
15.10.21	Dance	100105			
21.10.21	Dance	100106			
22.10.21	Rotary raffle	Bacs		152.50	
22.10.21	Dance CReynolds	Bacs			
22.10.21	Dance L Durham	Bacs			
22.10.21	Dance	100107 PO			
03.11.21	Dance	100108 PO			
08.11.21	Dance	100109			
17.11.21	Dance I D	Bacs			
17.11.21	Social I D	Bacs			
19.11.21	Dance	100110 PO			
19.11.21	Dance	Bacs			
29.11.21	Dance	100111 PO			
29.11.21	Dance	Bacs			
29.11.21	Dance Tombola	Cash			
28.11.21	Dance Sumup				
01.12.21	Xmas Social Sumup JW				
01.12.21	Xmas Social P T	Bacs			
03.12.21	Morrisons 1	100151.2.3.4.5			
03.12.21	Morrisons 1 Sum Up				

03.12.21	Tesco 1	100156.7.60.61			
04.12.21	Tesco 2	100158.9.62.3.4			
05.12.21	Tesco 3	100165.6.7			
07.12.21	Tesco Sumup	Bacs			
11.12.21	ASDA 1	10066.9.70.1.2.3.4			
11.12.21	Asda 1 sumup	Bacs			
12.12.21	ASDA 2	100175.6.7			
13.12.21	Asda 2 sumup	Bacs			
13.12.21	ASDA 3	100178.9.80.83.			
13.12.21	Asda 3 sumup	Bacs			
16.12.21	Morrison 2	100184.5.6.7.			
16.12.21	Morrisons 2 Sum Up	Bacs			
17.12.21	G & M 1	100188.9.90			
	G & M sumup 1	Bacs			
	G & M 2	100191.2.3.4.			
18.12.21	G & M sumup 2	Bacs			
20.12.21	Sainsbury 1	100195.6.7.8.9.			
	Sainsbury 1 sumup	Bacs			
	Sainsbury 2	100112.3.4			
	Sainsbury 2 sumup	Bacs			
22.12.21	Cherry Lane	100115.6.7			
	Cherry Lane Sumup	Bacs			
16.12.21	sumup	Bacs			
30.12.31	sumup	Bacs			
24.01.22	Donation K L	Bacs	15.00		
05.03.22	Donation Paypal	100118	183.75		
09.03.22	Marie \\\curie Collection	100119,20,21,22,23	508.00		
21.03.22	Donation K L	Bacs	11.40		
22.03.22	Jumble Sale	100124/5/6			645.60
24.03.22	Sumup Jumble	Bacs			
25.03.22	Sandy Rotary Raffle	Bacs		185.00	
31.03.22	Donation MR H Bond	100127	500.00		
07.04.22	Lion Tamer	100128	48.19		
07.04.22	Jumble Sale	100128			25.00
12.04.22	Bike Sale	Bacs			61.50
28.04.22	Easter Eggs Sales	100129			1,746.25
28.04.22	Easter Eggs Sales	100130			161.30
05.05.22	Marston Steven Quiz	Bacs			2.00
05.05.22	Iclwell Mayday	100,131.00			156.70
05.05.22	Iclwell Mayday	100132			915.50
01.06.22	Boat Trip				
01.06.22	Karen Bird Donation		25.00		
09.06.22	Donation & Sandy Pecora		30.00		
20.06.22	Sumup	Bacs			

21.06.22	Sandy Carnival	100134			199.00
21.06.21	Boat Trip				
	Income Check		2,121.34	575.00	5,076.25

2		Boat		
		Xm\s social		
Sale of goods	Sum up	Dance	Tin Shakes	
				8,847.85
			81.39	81.39
				300.00
				237.50
				200.10
				500.00
150.00				150.00
				49.40
	10.00			10.00
				245.60
	5.00			5.00
				284.40
	1.00			1.00
20.00				20.00
		50.00		50.00
		50.00		50.00
	7.00			7.00
				383.90
		750.00		750.00
		70.00		70.00
		150.00		150.00
				152.50
		650.00		650.00
		450.00		450.00
		200.00		200.00
		100.00		100.00
		150.00		150.00
		100.00		100.00
		54.00		54.00
		200.00		200.00
		25.00		25.00
		50.00		50.00
		150.00		150.00
		473.00		473.00
	5.00			5.00
	23.00			23.00
		22.00		22.00
			451.50	451.50
	27.00			27.00

			424.50	424.50
			548.50	548.50
	10.00		244.00	254.00
	108.55			108.55
			534.00	534.00
	24.00			24.00
			291.00	291.00
	23.50			23.50
			483.30	483.30
	42.00			42.00
			434.00	434.00
	38.00			38.00
			333.00	333.00
	23.00			23.00
			382.45	382.45
			10.00	10.00
			707.40	707.40
	61.00			61.00
			378.00	378.00
	57.00			57.00
			261.00	261.00
	64.00			64.00
	5.00			5.00
	5.00			5.00
				15.00
				183.75
				508.00
				11.40
				645.60
	37.00			37.00
				185.00
				500.00
				48.19
				25.00
				61.50
				1,746.25
				161.30
				2.00
				156.70
				915.50
		70.00		70.00
				25.00
				30.00
	15.00			15.00

				199.00
		40.00		40.00
170.00	591.05	3,804.00	5,564.04	17,901.68
				17,901.68

TOTAL INCOME
81.39
381.39
618.89
818.99
1,318.99
1,468.99
1,518.39
1,528.39
1,773.99
1,778.99
2,063.39
2,064.39
2,084.39
2,134.39
2,184.39
2,191.39
2,575.29
3,325.29
3,395.29
3,545.29
3,697.79
4,347.79
4,797.79
4,997.79
5,097.79
5,247.79
5,347.79
5,401.79
5,601.79
5,626.79
5,676.79
5,826.79
6,299.79
6,304.79
6,327.79
6,349.79
6,801.29
6,828.29

7,252.79
7,801.29
8,055.29
8,163.84
8,697.84
8,721.84
9,012.84
9,036.34
9,519.64
9,561.64
9,995.64
10,033.64
10,366.64
10,389.64
10,772.09
10,782.09
11,489.49
11,550.49
11,928.49
11,985.49
12,246.49
12,310.49
12,315.49
12,320.49
12,335.49
12,519.24
13,027.24
13,038.64
13,684.24
13,721.24
13,906.24
14,406.24
14,454.43
14,479.43
14,540.93
16,287.18
16,448.48
16,450.48
16,607.18
17,522.68
17,592.68
17,617.68
17,647.68
17,662.68

17,861.68
17,901.68

-					
		ADMIN ACCOUNT (20--74-81 20170410) INCOME 2021-2022			
DATE	DESCRIPTION		Subs	account trans	Charter /diiner
01.02.2021	B/F				
02.02.21	H R Subs		31.00		
05.07.21	Subs DJ	Bacs	31.00		
19.07.21	Subs JT KL P T S F	Bacs	124.00		
22.07.21	Subs D W J & D H	Bacs	85.00		
23.07.21	Subs J B	Bacs	31.00		
28.07.21	Subs PH	Bacs	31.00		
03.08.21	Transfer from Charity UK Dues	Bacs		206.25	
03.08.21	Subs Paid	Bacs	186.00		
09.08.21	Subs TG	Bacs	31.00		
18.08.21	Subs M G	Bacs	31.00		
23.08.21	Subs V K	Bacs	30.00		
25.08.21	Subs B & P Livesy	100247	54.00		
01.09.21	Charter Dinner S F	Bacs			25.00
03.09.21	Charter Dinner D&J H	Bacs			50.00
03.09.21	Sale of game & Donation	Bacs			
10.09.21	Charter Dinner D J	Bacs			50.00
15.09.21	Charter Dinner J B	Bacs			25.00
16.09.21	Charter Dinner I D	Bacs			50.00
20.09.21	Charter Dinner	200016			325.00
29.09.21	Charter Dinner TG	Bacs			25.00
02.10.21	Subs R W	200017	81.00		
08.10.21	Charter Dinner J T	Bacs			50.00
03.10.21	Charter Dinner KL	Bacs			25.00
08.10.21	Charter Raffle	200018			52.00
08.10.21	Charter J N J M J W	200018			75.00
21.10.21	Dance D J	Bacs			
21.10.21	Lion Tamer	200019			
09.11.21	JB social				22.00
15.11.21	Social JT				50.00
15.11.21	Social SF				27.00
15.11.21	Social DJ				54.00
17.11.21	DW				104.00
24.11.21	cash in 200020				201.00
30.11.21	IW social				44.00
06.12.21	Social JT				54.00
08.12.21	social TG				27.00

08.12.21	social				27.00
10.12.21	Donation Michelle Grey	Bacs			
15.12.21	Xmas Social	200023 PO			115.00
16.12.21	Sale of donated DVD	Bacs			
17.12.21	Xmas social Raffle	Bacs			80.00
04.01.22	Subs D J	Bacs	31.00		
04.01.22	Subs K I	Bacs	31.00		
04.01.22	Subs P T	Bacs	31.00		
04.01.22	Subs I W	Bacs	31.00		
05.01.2	Subs I D	Bacs	31.00		
05.01.21	Subs J & D H	Bacs	54.00		
06.01.21	Subs J T	Bacs	31.00		
06.01.21	Subs S F	Bacs	31.00		
07.01.22	Subs B & P L	Bacs	54.00		
12.01.21	Subs P H	Bacs	31.00		
10.01.21	Subs J B	Bacs	31.00		
25.01.22	Subs M H	Bacs	31.00		
25.01.22	Subs DW	Bacs	31.00		
28.01.22	Subs J W	200024	31.00		
03.02.22	Subs C T--H R--P P--T G --M G	200025	155.00		
21.06.22	Boat Trip	Bacs			30.00
	Income check		1,381.00	206.25	1,587.00

CIO				
		Dance		
Sale of goods	Donation		Line Total	TOTAL
			774.03	
			31.00	31.00
			31.00	62.00
			124.00	186.00
			85.00	271.00
			31.00	302.00
			31.00	333.00
			206.25	539.25
			186.00	725.25
			31.00	756.25
			31.00	787.25
			30.00	817.25
			54.00	871.25
			25.00	896.25
			50.00	946.25
33.14	10.00		43.14	989.39
			50.00	1,039.39
			25.00	1,064.39
			50.00	1,114.39
			325.00	1,439.39
			25.00	1,464.39
			81.00	1,545.39
			50.00	1,595.39
			25.00	1,620.39
			52.00	1,672.39
			75.00	1,747.39
		50.00	50.00	1,797.39
	24.00		24.00	1,821.39
			22.00	1,843.39
			50.00	1,893.39
			27.00	1,920.39
			54.00	1,974.39
			104.00	2,078.39
			201.00	2,279.39
			44.00	2,323.39
			54.00	2,377.39
			27.00	2,404.39

			27.00	2,431.39
	10.00		10.00	2,441.39
			115.00	2,556.39
47.16			47.16	2,603.55
			80.00	2,683.55
			31.00	2,714.55
			31.00	2,745.55
			31.00	2,776.55
			31.00	2,807.55
			31.00	2,838.55
			54.00	2,892.55
			31.00	2,923.55
			31.00	2,954.55
			54.00	3,008.55
			31.00	3,039.55
			31.00	3,070.55
			31.00	3,101.55
			31.00	3,132.55
			31.00	3,163.55
			155.00	3,318.55
			30.00	3,348.55
80.30	44.00	50.00	3,348.55	

610.00

	CHARITY ACCOUNT OUT 2021/22 CIO			
			Equipment	
DATE	DESCRIPTION	CHEQUE NO	Yellow Bibs	Soft Toys
11.02.21	ICO	DD		
18.02.21	Metro high vis vests	BAC	313.50	
19.02.21	Soft Toys	BAC		23.00
13.05.21	Roar 21	bacs		
07.01.22	Chevrons & Awards	bacs		
25.05.21	India Appeal	BAC		
04.06.21	Air Ambulance	BAC		
04.06.21	Lions Chevrons ect	bacs		
07.06.21	Robotic Cat	bacs		
10.06.21	Captain Toms 100	BAC		
21.06.21	Roar 21	BAC		
28.06.21	Roar21 Northill	bacs		
	Linux Essentials Yearly Renewal (1 year)	bacs		
30.06.21				
15.07.21	Soft toys	bacs		33.00
19.07.21	Garage Sale sumup	Bacs		
23.07.21	European Flood Appeal	BAC		
26.07.21	Biggleswade Community Group	101942		
03.08.21	Transfer to Admin UK Dues	bacs		
19.08.21	Stamps -Cards	bacs		
23.08.21	Sandy Community Stall			
23.08.21	Sumup			
23.08.21	Sandy Community Skittles Prize			
23.08.21	Sandy Community Raffle Ticket			
26.08.21	105A Ball for all	bacs		
15.09.21	Mug Wrappers	bacs		
13.09.21	Potton Village Show Stall			
19.07.21	Sumup			
15.09.21	Sumup			
21.09.21	Sumup			
22.09.21	Gamligay Village Show			
23.09.21	Soft Toys			17.90
21.10.21	Sea Cadets Rent	bacs		
04.11.21	Table Lights Dance	bacs		
04.11.21	Preens food bank	bacs		

04.11.21	Needs food bank	bacs		
05.11.21	MIAB	bacs		
18.11.21	Batteries for Sleigh	bacs		
19.11.21	Dance food	bacs		
26.11.21	Dance food	bacs		
28.11.21	Dance food	bacs		
28.11.21	Dance food	bacs		
29.11.21	Lottery License	bacs		
29.11.21	Lights for Santa	bacs		
29.11.21	Sweets fot Santa	bacs		
29.11.21	Dance Band	bacs		
29.11.21	Dance Weatherley Centre	Cash		
29.11.21	Dance Weatherley Centre 2022 Deposit	cash		
29.11.21	Santas Buckets	bacs		
02.12.21	Xmas Toys	bacs		
28.11.21	Dance Sumup	bacs		
02.12.21	Lions Swimming Gala	Bacs		
02.12.21	Sum up	bacs		
03.12.21	Morrisons 1 Sum Up	bacs		
06.2.21	Royal British Legion Poppy	bacs		
07.12.21	Sumup Tesco	bacs		
07.12.21	Xmas Plants	bacs		
08.12.21	Bank Gratuities	bacs		
08.12.21	Sumup Tesco	bacs		
08.12.21	Soft Toys	bacs		21.10
09.12.21	Cafe mocha	bacs		
11.2.21	Asda 1 sumup	Bacs		
13.12.21	Asda 2 sumup	bacs		
16.12.21	Xmas Plants	bacs		
16.12.21	Asda 3 sumup	Bacs		
16.12.21	Morrisons 2 Sum Up	bacs		
21.12.21	Raffle Prizes	bacs		
22.12.21	Xmas Expences T Guy	Bacs		
17.12.21	G & M sumup 1			
18.12.21	G & M sumup 2	bacs		
16.12.21	Sainsbury 1 sumup	Bacs		
	Sainsbury 2 sumup	bacs		
	Cherry Lane Sumup	bacs		
27.12.21	Bedford Waterways Boat trip	Bacs		
31.12.21	Sumup	Bacs		
26.01.22	BDHRA Donation	Bacs		
31.01.22	Mattress for young child	Bacs		
03.02.22	Eater Eggs	Bacs		

04.02.22	I C O	Bacs		
17.02.22	Donation Midshires search & rescue	Bacs		
02.03.22	Donation LCIF Disaster Relief Fund Ukraine	Bacs		
7.03.22	Egg Collection	Bacs		
10.03.22	Marie Curie	Bacs		
15.03.22	Sea Cadets Rent	Bacs		
21.03.22	LCIF Madagascar Appeal	Bacs		
21.03.22	LCIF Ukraine Appeal	Bacs		
23.03.22	Soft Toys	Bacs		29.00
24.03.22	Sumup Jumble			
25.03.22	Sandy Carnival	Bacs		
31.03.22	LCIF Ukraine Appeal	Bacs		
28.03.22	T V bracket +7 items	Bacs		
28.03.22	Refreshments at Jumble sale	Bacs		
07.04.22	Paint for Display Boards	Bacs		
12.04.22	Car Seats	Bacs		
20.04.22	Stickers for school books	Bacs		
21.04.22	Donation CAFFE	Bacs		
23.04.22	Donation Soccer school	Bacs		
25.04.22	Flowers Michelle	Bacs		
28.04.22	Ickwell mayday deposit	200061		
04.05.22	Soft Toys	BACs		37.70
10.05.22	Clic Sargent	200062	cancelled	
10.05.22	D Hagger Stamps	Bacs		
13.05.22	Bedford Waterways Boat trip	Bacs		
16.05.22	Resolution L085	Bacs		
24.05.22	Web Renewall	Bacs		
24.05.22	Skittles	Bacs		
24.05.22	Speaker	Bacs		
20.06.22	Soft Toys	BACs		32.70
20.06.22	Sumup	Bacs		
21.06.22	2 Fetes	Bacs		
21.06.22	3 Million Steps	Bacs		
21.06.22	Marie Curie	Bacs		
23.06.22	Boat Trip refreshments	BACs		
	Exp Check		313.50	194.40

xmas Activities		EGGS			Subs/Rent	
ICO	Roar	Badges	Donations	Internet	UK & USA Dues	Officers Ex
35.00						
	170.00					
		93.99				
			100.00			
			250.00			
		22.00				
			114.85			
			103.00			
	170.00					
	170.00					
				86.25		
			250.00			
			72.00			
					206.25	
						18.72
			110.00			
					125.00	
			1,000.00			

			1,000.00			
			160.00			
135.00						
						20.00
48.49						
79.07						
25.61						
			61.98			
			44.00			
			20.00			
			26.00			
			21.50			
			50.00			
51.95						
7.50						
124.65						
76.88						
			500.00			
			41.99			
		528.00				

35.00						
			100.00			
			500.00			
		72.67				
			508.00			
					275.00	
			150.00			
			200.00			
			625.00			
			80.96			
			69.98			
			61.44			
			250.00			
			60.00			
			33.50			
230.63						
			750.00			
				71.86		
			100.00			
			250.00			
			100.00			
324.75						
1,174.53	510.00	716.66	7,764.20	158.11	606.25	38.72

Fetes	Dance	Sumup	Line Total	TOTAL
			35.00	35.00
			313.50	348.50
			23.00	371.50
			170.00	541.50
			93.99	635.49
			100.00	735.49
			250.00	985.49
			22.00	1,007.49
			114.85	1,122.34
			103.00	1,225.34
			170.00	1,395.34
			170.00	1,565.34
			86.25	1,651.59
			33.00	1,684.59
		0.17	0.17	1,684.76
			250.00	1,934.76
			72.00	2,006.76
			206.25	2,213.01
			18.72	2,231.73
10.00			10.00	2,241.73
		0.08	0.08	2,241.81
10.00			10.00	2,251.81
1.00			1.00	2,252.81
			110.00	2,362.81
39.10			39.10	2,401.91
10.00			10.00	2,411.91
		0.07	0.07	2,411.98
		0.02	0.02	2,412.00
		0.11	0.11	2,412.11
10.00			10.00	2,422.11
			17.90	2,440.01
			125.00	2,565.01
	41.00		41.00	2,606.01
			1,000.00	3,606.01



			1,000.00	4,606.01
			160.00	4,766.01
			135.00	4,901.01
	65.75		65.75	4,966.76
	38.77		38.77	5,005.53
	18.99		18.99	5,024.52
	570.45		570.45	5,594.97
			20.00	5,614.97
			48.49	5,663.46
			79.07	5,742.53
	1,100.00		1,100.00	6,842.53
	250.00		250.00	7,092.53
	50.00		50.00	7,142.53
			25.61	7,168.14
			61.98	7,230.12
		0.08	0.08	7,230.20
			44.00	7,274.20
		0.39	0.39	7,274.59
		0.44	0.44	7,275.03
			20.00	7,295.03
		1.75	1.75	7,296.78
			26.00	7,322.78
			21.50	7,344.28
		0.17	0.17	7,344.45
			21.10	7,365.55
			50.00	7,415.55
		0.38	0.38	7,415.93
		0.38	0.38	7,416.31
			51.95	7,468.26
		0.69	0.69	7,468.95
		0.62	0.62	7,469.57
			7.50	7,477.07
			124.65	7,601.72
		0.38	0.38	7,602.10
		2.08	2.08	7,604.18
		0.08	0.08	7,604.26
		0.92	0.92	7,605.18
		1.05	1.05	7,606.23
			76.88	7,683.11
		0.08	0.08	7,683.19
			500.00	8,183.19
			41.99	8,225.18
			528.00	8,753.18

			35.00	8,788.18
			100.00	8,888.18
			500.00	9,388.18
			72.67	9,460.85
			508.00	9,968.85
			275.00	10,243.85
			150.00	10,393.85
			200.00	10,593.85
			29.00	10,622.85
		0.62	0.62	10,623.47
20.00			20.00	10,643.47
			625.00	11,268.47
			80.96	11,349.43
12.25			12.25	11,361.68
27.96			27.96	11,389.64
			69.98	11,459.62
			61.44	11,521.06
			250.00	11,771.06
			60.00	11,831.06
			33.50	11,864.56
80.00			80.00	11,944.56
			37.70	11,982.26
			0.00	11,982.26
16.32			16.32	11,998.58
			230.63	12,229.21
			750.00	12,979.21
			71.86	13,051.07
45.49			45.49	13,096.56
			100.00	13,196.56
			32.70	13,229.26
		0.25	0.25	13,229.51
50.00			50.00	13,279.51
			250.00	13,529.51
			100.00	13,629.51
			324.75	13,954.26
332.12	2,134.96	10.81	13,954.26	

13,954.26

	Admin Account OUT 2021--2022				
DATE	DESCRIPTION	CHEQUE NO	Admin	Lions Dues	Charter/Social
03.08.21	UK Dues	Bacs		618.25	
07.08.21	US Dues	Bacs		341.36	
11.10.21	White Horse	Bacs			702.00
16.12.21	White Horse	Bacs			605.00
11.01.22	UK Dues	Bacs		456.20	
24.01.22	US Dues	Bacs		332.52	
18.02.22	Lions Kits	Bacs	3.90		
23.04.22	US Dues	Bacs		13.35	
	EXP check		3.90	1,761.68	1,307.00

		TOTAL
		618.25
		959.61
		1,661.61
		2,266.61
		2,722.81
		3,055.33
		3,059.23
		3,072.58

3,072.58