

EXETER WEST LIONS CLUB (CIO)

CHARITY No. 1178698



(Part of Lions Clubs International District 105 SW)

“We Serve”

TRUSTEES REPORT OF EXETER WEST LIONS CLUB (CIO) FOR YEAR 1st July 2022 to 30th June 2023

TRUSTEES:

A Moxey (President)
W M Mitchell MJF (Secretary)
C D Cane MJF (Treasurer)
N S Moxey MJF
D C Lyon
M. Fairley MJF
A J Boughton MJF

The Club continues to Bank with Co-op, the account is still managed as three pots.

(Administration) funded by members to cover international dues and Insurance. No Charity funds can be transferred to this pot.

(Fund Raising:) To cover running costs of all events. Excess funds can be transferred from this pot to the Charity account. But NOT from Charity account to this pot.

(Charity) Fund used only for making grants in accordance with the clubs Grant making policy.

Throughout the year, the Trustees, have ensured the club was true to its objects (listed at ANNEX A to the Grant Making policy) and was run in accordance with the approved Club Constitution. Grants have been made in accordance with the approved grant making policy and Public Benefit Statement.

FUND RAISING EVENTS

Ten Pin Bowling Night
Easter Egg Draw
Casino Night
Christmas Collections

GRANTS MADE.

The full list of the grants made for the year is listed in the Audit Report.
With a detailed breakdown on the public benefit statement.

Attached:

The Club's 22/23 Grant Making Policy

The Club's 22/23 Public Benefit Statement

The Audited Accounts

Web: <http://exeterwestlions.org.uk>

Email exwestlions@btinternet.com

The Trustees Declare that they approve the above report and enclosed documents

Signed on Behalf of the Trustees

W M Mitchell (Secretary



Full Name William Michael Mitchell MJF

Dated: August 2023

THE LIONS CLUB of EXETER WEST (CIO) Reg No. 1178698

A Charitable Incorporated Organisation

Grant Making Policy

1. The Objects of Exeter West Lions Club

Under the terms of the Clubs' Constitution, the club will apply funds at its discretion, making grants where they believe that their contribution will make a real difference. The Club will normally make grants in furtherance of its charitable objects; the details of the Objects of the Club are shown in the Annex to this document.

2. Priorities for Support

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Club has determined that the priorities for funding will be:

- subject to other elements of the grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; thus, all applications for support are considered.
- as there are numerous Lions Clubs in the UK, applications from the Exeter Area and surrounding districts are generally given a priority, with those in the county of Devon also being considered. The Club also considers international funding requests referred to them and by the Lions International organisation.
- candidates for support and/or grants are all considered on their own merits, following investigation by the 'Welfare Committee'. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - * Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals.
 - * Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments.
 - * Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

The above priorities in this policy will be regularly reviewed and may be changed in accordance with the Clubs view of the most effective application of available funds at any point in time.

3. Principles

In awarding grants, the Club will apply the following principles:

- The Club will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the club to be already well funded.

- The Club will work with other organisations to fund initiatives beyond the financial scope of a single organisation.
- all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by the Club on their own merits. Although the club will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.

4. Exclusions

The Club will not normally approve the use of funds for:

- purposes for which government has a statutory responsibility to provide.

5. Grant Application Process

All applications for grants should be made to Lion Secretary through the website <http://www.exeterwestlions.org.uk>. Or directly by letter. Whilst the initial contact may be by any electronic means, all applications must be supported by way of a paper application document.

Before awarding a grant to an organisation or an individual, the club will require the applicant to:

- inform the Club of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose.
- provide adequate information regarding the identity and status of the applicant and/or of the status of the person(s) who will carry out the project/work.
- demonstrate that the recipient (whether an organisation or an individual) has and will be adequately insured both in relation to any equipment and facilities purchased by the grant; and in relation to any risk of injury by reason of the project or purpose for which the grant is awarded.
- all equipment purchased with the grant is owned and remains the property of the grant recipient (whether an organisation or an individual).
- on receipt of the grant, either by cheque or through bank transfer, a written acknowledgement of the receipt is to be issued to the Lion Treasurer.
- to comply with the General Data Protection Act May 2018, applicants are required to consent to the use of any personal data supplied by them in the processing of their application is supplied with the individuals consent. This includes transfer to and use by such individuals and organisations as the Club deem appropriate. Applicants are asked to confirm this consent at the point of submitting the application.

6. Assessment Process

The assessment process will be that:

- all grants applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Grants will be considered by the club at their business meetings, and they will aim to write to all applicants informing them of

Web: <http://exeterwestlions.org.uk>

Email exwestlions@btinternet.com

the outcome of their application for funding within three months of the date of the application.

- The club will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however the club does realise the importance of feedback and will, where appropriate, provide suitable comment to the applicant.
- applicants should note that the Club receives far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the club and a detailed assessment has been made, the club may still be unable to provide the grant.

7. Monitoring and Publicity

It is the policy of the Club to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported on a regular basis. In addition to reports detailing progress, grant recipients are expected to provide:

- a statement of how the grant monies have been spent, this may be in writing or to take up the opportunity (where appropriate) to visit the club to deliver a personal report of how the grant has been spent.
- details (where appropriate) of other funds applied to the same project.
- The club representative(s) may, where appropriate, visit the applicant to view the progress/success of the project and see how and where the grant has been spent.

The Club will ask applicants to consent to the use of their information and project details for publicity purposes, including on-line, in print and otherwise.

ANNEX A

The Objects of the Club are:

The advancement of citizenship by:

- promoting the principles of good citizenship.
 - encouraging members to take an active interest in the civic, cultural, social, and moral welfare of the community.
 - providing a forum for the open discussion of all matters of public interest, provided that partisan politics and sectarian religion shall not be debated by members.
 - encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works, and private endeavours.
 - supporting youth to develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.
-
- promoting the Voluntary Sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national, and international communities.
 - promoting volunteering.
 - the relief of poverty and the relief of those in need in particular by providing humanitarian aid following a disaster.
 - the advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives, or helping to prevent or manage other health issues.
 - promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
 - promoting community participation in healthy recreation.

EXETER WEST LIONS CLUB (CIO) PUBLIC BENEFIT STATEMENT 2022 – 2023

As well as providing grants to deserving causes within the Exeter Area, District and Multiple District Lions Club. During the 2022/2023 period, Exeter West Lions Club has undertaken a limited number of community service projects. Examples of such projects include:

SPECTACLE RECYCLING

Since its formation one hundred years ago Lions Club International has focused on sight related projects. Over the years Exeter West Lions Club have placed spectacle recycling boxes in opticians, doctors' surgeries, and other relevant locations within Exeter. The boxes are emptied regularly, and all spectacles are normally dispatched recycling however disruptions caused by Covid means we only recently moved on some 12,000 pairs. To date we have sent more than 38,000 pairs.

MESSAGE IN A BOTTLE

Since its introduction, Exeter West have provided the Message in a Bottle Service in the Exeter area. The purpose of Message in a Bottle is to place a plastic bottle in fridges of the infirm and elderly and particularly those living on their own so that emergency services can easily find the bottle which contains contact details plus information about the medication and requirements of the individual. It is helped with a sticker placed on the front door, which indicates the Message in a bottle is available.

The Club is currently delivering bulk supplies of the bottles to doctors' surgeries, pharmacies, and other suitable venues in the Exeter area. The Club maintains stocks of the bottles at the venues in the Exeter area as well as supplying other Clubs in the Southwest.

HEARING AID RECYCLING

The Exeter West Lions Club has to date sent over 34,000 used hearing aids, which have been distributed to third world deprived areas, changing the lives of many of the young recipients.

MISCELLANEOUS

We continue to Support the Children's Hospice SW, Hospiscare, The MS Centre, Exeter Leukaemia fund and Lions Club International Foundation. As well as supporting a holiday for a family with children with special needs as well as supporting a family to spend Christmas with a seriously ill son. (thankfully, he is now in recovery and recently passed his GCSE's). We have also provided medical and various items of equipment along with sleeping bags to Ukraine'

Full list of beneficiary's on page three of accounts pack

Other Public Benefit Assistance and Donations for 2022 -2023 were very limited due to being unable to limited fund raising during Covid years, but include>

EXPENDITURE

Callington LC-travel to Ukraine	500.00	8001	0.00
Cancer Research UK	100.00	8003	0.00
Childrens Hospice SW	250.00	8005	0.00
District 105SW-Sightsavers	350.00	8300	0.00
District 105SW-Water Wells	350.00	8350	0.00
Exeter Leukaemia Fund(ELF)	1000.00	8010	0.00
Girl Guiding,Exeter	200.00	8015	0.00
Great Ormond Stret Hospital Raffl	10.00		0.00
Hospiscare	450.00	8020	1000.00
LCIF Disaster Fund	200.00	8050	0.00
Message in a Bottle	30.00	8070	75.00
Moorvision(Mrs E Coldman)	200.00	8050	0.00
MS Therapy Centre SW	250.00	8025	0.00
Newquay LC-Caravan(2022/2023)	945.00	8250	0.00
Peace Posters	29.95	8060	0.00
RD&E Charity-Children's ED	1000.00	8062	0.00
Together for short lives(Morrisons	1500.00	8065	0.00
Ukraine-Disaster supplies	596.60	8080	1000.00
Westbank Hampers	0.00	8200	250.00



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

EXETER WEST LIONS CLUB (CIO)

On accounts for the year
ended

30TH JUNE 2023

Charity no
(if any)

1178698

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 JUNE 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/08/23

Name:

CHRISTOPHER ANTHONY ARCHIBALD

Relevant professional
qualification(s) or body
(if any):

CIMA PART QUALIFIED

Address:

34 BIRCHWOOD ROAD EXMOUTH
EX8 4LH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Exeter West Lions Club(CIO)

No (if any)
1178698

CC16a

Receipts and payments accounts

For the period from	Period start date July 1st 2022	To	Period end date June 30th 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Member's Subscriptions	685	-	-	685	1,150
Social Activities	1,939	-	-	1,939	1,998
Fundraising	6,433	-	-	6,433	2,495
Donations	202	50	-	252	591
Collections	4,052	-	-	4,052	
Bank Interest	11	-	-	11	
Lloyds Bank Transfer	2,507	-	-	2,507	
Sundries	281	-	-	281	312
Sub total (Gross income for AR)	16,110	50	-	16,160	6,546
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,110	50	-	16,160	6,546
A3 Payments					
Member's Dues	1,470	-	-	1,470	1,117
Social Activities	2,237	-	-	2,237	1,889
Fundraising	2,008	-	-	2,008	100
Grants & Donations		7,962	-	7,962	2,325
Bank Charges/Fees	54	-	-	54	30
Sundries	621	-	-	621	870
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,390	7,962	-	14,352	6,331
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,390	7,962	-	14,352	6,331
Net of receipts/(payments)	9,720	- 7,912	-	1,808	215
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,515	3,731	-	8,246	8,031
Cash funds this year end	14,235	- 4,181	-	10,054	8,246

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-operative Bank Current a/c no:65881824	4,516	2,670	-
	Co-operative Bank-Savings a/c no:67268005	943	-	-
	Co-operative Bank-Savings a/c no:67267996	1,925	-	-
	Total cash funds	7,384	2,670	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

[illegible][illegible][illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name _____

Date of approval

in m. m. 12/50

Daniel Moxey

5/9/22
5/9/22

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

**BALANCE SHEET
AS AT 30TH JUNE 2023**

ASSETS	2023	2022	2023	2022
Balance at Co-operative Bank			8245.86	8245.86
			<u>8245.86</u>	<u>8245.86</u>
Represented by:-				
<u>ADMINISTRATION FUND</u>				
Opening Balance	2005.64	2060.89		
Plus:Excess of Expenditure over Income	-784.27	-55.25		
			1221.37	2005.64
<u>FUNDRAISING FUND</u>				
Opening Balance	2759.08	2363.57		
Plus:Excess of Income over Expenditure	476.88	395.51		
			3235.96	2759.08
<u>CHARITY FUND</u>				
Opening Balance	3481.14	3606.14		
Plus:Excess of Expenditure over Income	-811.43	-125.00		
			2669.71	3481.14
<u>200 CLUB FUND</u>				
Opening Balance	0.00	0.00		
Plus:Excess of Expenditure over Income	59.50	0.00	59.50	0.00
<u>INSTANT ACCESS SAVINGS</u>				
Opening Balance	0.00	0.00		
Plus:Excess of Income over Expenditure	942.83	0.00	942.83	0.00
<u>35 DAY SAVINGS</u>				
Opening Balance	0.00	0.00		
Plus:Excess of Income over Expenditure	1924.65	0	1924.65	0.00
			<u>10054.02</u>	<u>8245.86</u>

I have examined the books and records for the year ended 30 June 2023 : 23 and confirm that adequate records have kept.
In my opinion the financial statements shown on pages 2 to 4 give a true and fair view of the state of the club's affairs
at 30 June 2023 and of it's surplus/deficit for the year then ended.

Signed




Mr C.Archer

Date 14/08 2023

Approved

Signed


Ashley Moxey
President 2022/2023

Date 17/07 2023

Approved


Mike Mitchell
Secretary 2022/2023

Date 26/08 2023

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

ADMINISTRATION FUND

<u>INCOME</u>	2023	✓c cod	2022	2023	Code	2022
	£		£	£		£
Bank Interest on Savings				11.25		0.00
Charter Night				795.50	2200	1617.93
Social Events-Income				122.05	2500	380.00
Donations & Sundry Receipts				52.00	2100	140.56
Don.memory D Gubbin				50.00	2150	250.00
Club Uniforms				131.10	2520	184.80
Draws				111.50	2021	47.00
Dues				685.63	2005	825.00
Dues in advance				0.00	2006	250.00
Dues in Arrears				0.00	2007	75.00
Lions Fines				149.36	2020	79.99
Transfers In: ref Lloyds 200 Club				0		0.00
Tfr re 200 Club postage				0		0.00
Tfr re 200 Club Prizes				0.00		0.00
Tfr re 200 Club(Apr-June)				0.00		0.00
				2108.39		3850.28

EXPENDITURE

Dues-International	769.89	3012	604.10
Dues-MD105	516.25	3011	513.00
Dues-District 105SW	140.00	3010	0.00
Insurance-Club Equipment	0.00		64.50
Lions-Insurance	44.25	3013	44.25
Charter Night	675.00	3200	1507.79
Social Events-Costs	128.58	3530	381.50
Flowers	0.00		18.00
Club Banners	0.00		181.00
Club Uniforms	130.80	3520	232.80
MDHQ-Collection of spectacles	120.00	3111	0.00
Sundries-Admin	195.44	3110	50.00
ICO-Data Protection	35.00	3250	35.00
Audit Fees	0.00	3500	100.00
Website	72.00	3500	144.00
SumUp-Payment fees	54.20	3091	29.59
Transfers Out-To Inst Savings a/c	3.71		0.00
Bank Interest from Admin	0.00		0.00
Tfr to 35day Savings a/c	7.54		0.00
Bank Interest from Admin	0.00		0.00

2892.66

3905.53

2108.39

3850.28

EXCESS OF EXPENDITURE OVER INCOME

-784.27

55.25

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

CHARITY FUND

<u>INCOME</u>	2023	/c coc	2022	2023	Code	2022
	£		£	£		£
Sundry Donations					7115	100.00
Sundry Donations re Ukraine				100.00	7900	
Water Aid donation					7120	100.00
Amazon Prime-re members purchases				50.12	7850	0.00
Transfer ex Fundraising a/c				3000.00		2000.00
Transfer ex Fundraising a/c				4000.00		0.00
				<hr/>		<hr/>
				7150.12		2200.00
 <u>EXPENDITURE</u>						
Callington LC-travel to Ukraine	500.00	8001	0.00			
Cancer Research UK	100.00	8003	0.00			
Childrens Hospice SW	250.00	8005	0.00			
District 105SW-Sightsavers	350.00	8300	0.00			
District 105SW-Water Wells	350.00	8350	0.00			
Exeter Leukaemia Fund(ELF)	1000.00	8010	0.00			
Girl Guiding, Exeter	200.00	8015	0.00			
Great Ormond Stret Hospital Raffl	10.00		0.00			
Hospiscare	450.00	8020	1000.00			
LCIF Disaster Fund	200.00	8050	0.00			
Message in a Bottle	30.00	8070	75.00			
Moorvision(Mrs E Coldman)	200.00	8050	0.00			
MS Therapy Centre SW	250.00	8025	0.00			
Newquay LC-Caravan(2022/2023)	945.00	8250	0.00			
Peace Posters	29.95	8060	0.00			
RD&E Charity-Children's ED	1000.00	8062	0.00			
Together for short lives(Morrisons	1500.00	8065	0.00			
Ukraine-Disaster supplies	596.60	8080	1000.00			
Westbank Hampers	0.00	8200	250.00			
			2325.00			<u>2325.00</u>
	7961.55			<u>7150.12</u>		
 <u>EXCESS OF EXPENDITURE OVER INCOME</u>				<hr/>		<hr/>
				-811.43		-125.00

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

FUNDRAISING

<u>INCOME</u>	2023	Code	2022	2023	Code	2022
	£		£	£		£
Easter Egg Raffles				431.00	4150	872.51
Charity 10-pin Bowling				1569.00	4120	1623.00
Casino Night-10/8/22				2789.00	4110	0.00
Xmas float-Dec 22				4052.00	4130	0.00
Easter Draw-Morrisons				1032.58	4150	0.00
Horse Racenight-10/06/23				611.00	4160	0.00
				<u>10484.58</u>		<u>2495.51</u>

<u>EXPENDITURE</u>	2023	Code	2022	2023	Code	2022
	£		£	£		£
Casino night-costs	1537.40	5300	0.00			
Xmas float costs	120.79	5400	0.00			
Easter draw-Morrisons costs	189.99	5150	0.00			
Easter egg draw-cost of eggs	63.25	5140	0.00			
Misc.costs	96.27	5100	100.00			
Transfer to Charity a/c	7000.00		2000.00			
Transfer to Instant Savings	1000.00		0.00			
			<u>2100.00</u>			<u>2495.51</u>
	<u>10007.70</u>			<u>10484.58</u>		

EXCESS OF INCOME OVER EXPENDITURE	476.88	395.51
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EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT
FO THE YEAR ENDED 30th JUNE 2023

200 CLUB ACCOUNT

<u>INCOME</u>	2023	2022	2023	2022
	£	£	£	£
Subscriptions			910.00	0.00
Transferred to 35day Savings			-386.75	0.00
N Moxey-Sundry Credit Balance			-35.40	0.00
			<hr/>	<hr/>
			487.85	0.00
 <u>EXPENDITURE</u>				
Draw Prizes	1433.00	0.00		
Transfer to Instant Savings	-1050.00	0.00		
Postage	32.64	0.00		
Misc.costs	12.71	0.00		
	<hr/>	<hr/>		
	428.35	0.00	487.85	
 EXCESS OF INCOME OVER EXPENDITURE			59.50	

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

INSTANT SAVINGS A/C

<u>INCOME</u>	2023	/c coc	2022	2023	Code	2022
	£		£	£		£
Transfer from Current a/c				1000.00		0.00
Tfr from Current(Fundraising)				1000.00		0.00
Bank Interest received				3.71		0.00
				<u>2003.71</u>		<u>0.00</u>
 <u>EXPENDITURE</u>						
<u>Tfr to Current a/c-Paid Draw Prize:</u>						
Jan-March 2023	70.00		0.00			
Apr-Jun 23	980.00		0.00			
200 Club postage	10.88		0.00			
			0.00			<u>0.00</u>
	1060.88			<u>2003.71</u>		
 <u>EXCESS OF INCOME OVER EXPENDITURE</u>				<u>942.83</u>		<u>0.00</u>

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

35 DAY SAVINGS A/C

<u>INCOME</u>	2023 £	/c coc	2022 £	2023 £	Code	2022 £
Transfer from Current a/c				1530.36		0.00
Tfr from Current(Subs rec'd)				386.75		0.00
Bank Interest received				7.54		0.00
				<hr/>		<hr/>
				1924.65		0.00
 <u>EXPENDITURE</u>						
	0.00		0.00			
-						-
	<u>0.00</u>			<u>1924.65</u>		
				<hr/>		<hr/>
EXCESS OF INCOME OVER EXPENDITURE				1924.65		#VALUE!
				<hr/>		<hr/>