

Fowey River Lions Club

Annual Accounts for year ending 30th June 2023

Admin Account

2022/2023 2021/2022

2022/2023 2021/2022

Opening balance £410.10 £282.73

Income

Expenditure

Subscriptions 2022/2023

£701.00 £648.00

Lions stationery

£74.80

Charter Lunch Profit

£63.37 £26.86

International dues

£326.38 £284.56

Fines (lion collecting tin) 22/23

£15.50 £13.60

MD & District dues + insurance

£381.75 £287.25

Donations

£64.98 £45.11

ICO fees

£35.00

Total 2022/2023

£844.85 £762.02

£817.93 £634.61

Total 22/23 including Opening Balance

£1,254.95

Closing balance

£397.02

This closing balance is made up from £335.81 in the bank and £61.21 cash in hand.

AB Smith
lion Treasurer 26.6.2023

Fowey River Lions Club

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Fund Raising Account

	2022/2023	2021/2022		2022/2023	2021/2022
Opening balance	£3,547.08	£5,292.20			
<u>Income</u>			<u>Expenditure</u>		
Easy Fund Raising	£29.55	£45.16	Leading Edge Academy	£400.00	
Donations	£468.17	£158.20	Mileage payment	£60.00	
Easter Egg Raffle 2022	£100.00		St Barts Church donation	£30.00	
DuMaurier Concert	£1,602.35		British Legion Fowey	£100.00	
Marquee Hire	£200.00	£150.00	Sowenna Appeal	£561.54	
Christmas Lights Donations	£1,230.00		Christmas Lights costs	£764.59	
Osmosis Appeal Ukraine	£100.00		Osmosis Appeal Ukraine	£100.00	
Christmas. Fowey Market game	£93.00		Christmas. Fowey Market game	£16.50	
Country File Ramble	£135.00		Country File Ramble donation	£150.00	£50.00
Easter Egg Raffle 2023	£1,414.00		Easter Eggs (Park Road Stores)	£286.80	
Defibrillator Quiz	£320.00		District Earth Quake Appeal	£200.00	
Defibrillator Donations	£335.00		Football sponsorship	£370.00	
			Ukraine Love Cornwall	£350.00	
			Pegasus Printers (Auction posters)	£20.00	
Total 2022/2023	£6,027.07	£2,104.94			
Total 22/23 including Opening Balance	£9,574.15			£3,409.43	£3,850.06

Closing balance

£6,164.72

This closing balance is made up from £6094.89 in the bank and £69.83 cash in hand.

[Signature]
16-6-2023

Fowey River Lions Club

Annual Accounts for year ending 30th June 2023

Charity Account

2022/2023 2021/2022

2022/2023 2021/2022

Opening balance

£2,950.00 £3,250.00

Income

Expenditure

High jumper Sponsorship
Duchy Defibrillators

£500.00
£678.00

Total 2022/2023

£0.00

£1,178.00

Total 22/23 including Opening Balance

£2,950.00

Closing balance

£1,772.00

As per bank statement 30th June 2023

[Signature]
26/6/2023