

Meon Valley Lions Club (CIC)Income and Expenditure Account for Year Ending 30th June 2022

INCOME	2020/21	2021/22	EXPENDITURE	2020/21	2021/22
	£	£		£	£
Fete 2020	0.00	0.00	Fete 2020	5.00	0.00
Fete 2021	0.00	1172.99	Fete 2021	0.00	0.00
Fete 2022	0.00	2829.47	Fete 2022	0.00	1880.47
Fishing Festival	0.00	836.36	Fishing Festival	0.00	11.55
Christmas Float	1998.00	4213.37	Christmas Float	150.00	116.57
BBQ	0.00	6781.31	BBQ	74.00	2687.95
Other Fundraising Income	0.00	601.00	Other Fundraising Expenses	25.72	40.00
Donations	5891.64	4337.71	Minibus Running Expense	2043.53	3410.08
Gift aid recovered	1027.60	1999.73	Lions Equipment		491.38
Lions Equipment (member refunded personal expenditure claimed & paid in error)		17.99			
			<u>Grants & Donations</u>		
Youth (returned grant)	600.00	0.00	Local Charities	2120.00	1933.79
			Individual Help/Other	7807.22	2081.97
			Youth	2079.16	1730.00
			National Charities		
			LCIF/Disaster Funds	657.00	904.00
<u>Admin Account</u>			Members National & International Dues	1944.27	2066.07
Members Subscriptions	1971.50	2310.00	Social	429.00	1650.23
Social	398.16	1864.77	Other	578.39	144.99
Other	294.99	106.03			
Total Income	<u>12181.89</u>	<u>27070.73</u>	Total Expenditure	<u>17913.29</u>	<u>19149.05</u>
Bank Balances as at 1st July 2021			Expenditure 2021/22	17913.29	19149.05
Fundraising/Charity Current Account	26277.14	20832.75	Bank Balances as at 30th June 2022		
Outstanding Cheques	0.00	0.00	Fundraising/Charity Current Account	20832.75	28334.92
Administration Account	1558.57	1271.56	Outstanding Cheques	0.00	0.00
Income 2021/22	12181.89	27070.73	Administration Account	1271.56	1691.07
	<u>40017.60</u>	<u>49175.04</u>		<u>40017.60</u>	<u>49175.04</u>

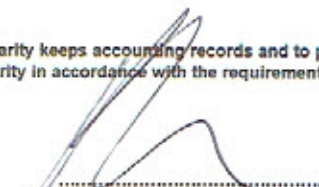
These accounts have been prepared by the MVLC Treasurer and approved as a fair statement of affairs by the President based on the records made available to him.

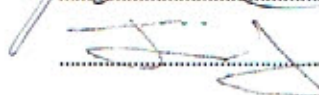
The officers acknowledge their responsibility to ensure the charity keeps accounting records and to prepare accounts which give a true and fair view of the state of affairs of the charity in accordance with the requirements of Charity law.

Approved by the following officers of the MVLC:

Treasurer Andrew Brown

President John Hanley





Date 12/9/2022

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