

Meon Valley Lions Club (CIO)

Income and Expenditure Account for Year Ending 30th June 2021


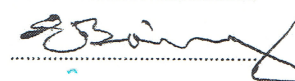
<u>INCOME</u>	<u>2020/21</u>		<u>2019/20</u>		<u>EXPENDITURE</u>	<u>2020/21</u>		<u>2019/20</u>	
	£		£			£		£	
Fete 2019	0.00		7167.82		Fete 2019	0.00		1318.67	
Fete 2020	0.00		677.50		Fete 2020	5.00		20.00	
Fete 2021	0.00				Fete 2021	0.00			
Fishing Festival	0.00		984.00		Fishing Festival	0.00		55.39	
Christmas Float	1998.00		5433.20		Christmas Float	150.00			
BBQ	0.00		4106.15		BBQ	74.00		1511.24	
Other Fundraising Income	0.00				Other Fundraising Expenses	25.72			
Donations	5891.64		1658.38		Minibus Running Expense	2043.53		3591.45	
Gift aid recovered	1027.60		3718.87		Trustee training				
					Lions Equipment			699.22	
					<u>Grants & Donations</u>				
					Local Charities	2120.00		4996.13	
					Individual Help/Other	7807.22		4199.51	
Youth (returned grant)	600.00		400.00		Youth	2079.16		1200.00	
					National Charities				
<u>Admin Account</u>					LCIF/Disaster Funds	657.00		2130.00	
Members Subscriptions	1971.50		2624.00		Members National & International Dues	1944.27		1971.24	
Social	398.16		3737.59		Social	429.00		3785.71	
Other	294.99		614.19		Other	578.39		779.10	
Total Income	12181.89		31121.70		Total Expenditure	17913.29		26257.66	
Bank Balances as at 1st July 2020					Expenditure 2020/21	17913.29		26257.66	
Fundraising/Charity Current Account	26277.14		22777.33		Bank Balances as at 30th June 2021				
Outstanding Cheque			-924.5		Fundraising/Charity Current Account	20832.75		26277.14	
Administration Account	1558.57		1118.84		Outstanding Cheques				
Income 2020/21	12181.89		31121.70		Administration Account	1271.56		1558.57	
	<u>40017.60</u>		<u>54093.37</u>			<u>40017.60</u>		<u>54093.37</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 Roy Cuthbertson

Date 23.02.22

President Eddy Barringer

Date 23/02/22