

Meon Valley Lions Club (CIO)

Income and Expenditure Account for Year Ending 30th June 2023

INCOME	2021/22	2022/23	EXPENDITURE	2021/22	2022/23
	£	£		£	£
Fete 2021	1172.99	0.00	Fete 2021		
Fete 2022	2829.47	7688.47	Fete 2022	1880.47	771.60
Fete 2023		2051.39	Fete 2023		2358.50
Fishing Festival	836.36	951.91	Fishing Festival	11.55	22.49
Christmas Float	4213.37	6700.80	Christmas Float	116.57	78.88
BBQ	6781.31	7098.34	BBQ	2687.95	4219.48
Other Fundraising Income	601.00	1062.36	Other Fundraising Expenses	40.00	150.00
Donations	4337.71	1652.51	Minibus Running Expense	3410.08	2706.67
Gift aid recovered	1999.73	2297.79	Lions Equipment	491.38	687.34
Lions Equipment (member refunded personal expenditure claimed & paid in error)	17.99	0.00	Outstanding float (to be returned next accounting period)		275.00
Replacement minibus grants & donations		4322.57	Grants & Donations		
			Local Charities	1933.79	7224.31
			Individual Help/Other	2081.97	2483.87
			Youth	1730.00	10171.35
			National Charities		100.00
			LCIF/Disaster Funds	904.00	2550.00
Admin Account			Members National & International Dues	2066.07	1888.16
Members Subscriptions	2310.00	1876.00	Social	1650.23	1781.21
Social	1864.77	1798.23	Other	144.99	141.49
Other	106.03	102.80			
Total Income	27070.73	37603.17	Total Expenditure	19149.05	37610.35
Bank Balances as at 1st July 2022			Bank Balances as at 30th June 2023		
Fundraising/Charity Current Account	20832.75	28334.92	Fundraising/Charity Current Account	28334.92	28361.57
Outstanding Cheques	0.00	0.00	Outstanding Cheques	0.00	0.00
Administration Account	1271.56	1691.07	Administration Account	1691.07	1657.24
Income 2022/23	27070.73	37603.17	Expenditure 2022/23	19149.05	37610.35
	49175.04	67629.16		49175.04	67629.16

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

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Date

15/1/24

President John Hanley

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Date

15/1/2024