

Meon Valley Lions Club (CIO)Income and Expenditure Account for Year Ending 30th June 2020

<u>INCOME</u>	<u>2019/20</u>	<u>2018/19</u>	<u>EXPENDITURE</u>	<u>2019/20</u>	<u>2018/19</u>
	£	£		£	£
Fete 2018		4734.62	Fete 2018		273.28
Fete 2019	7167.82	2132.50	Fete 2019	1318.67	1651.68
Fete 2020	677.50		Fete 2020	20.00	
Fishing Festival	984.00	863.50	Fishing Festival	55.39	
Christmas Float	5433.20	4528.39	Christmas Float		
BBQ	4106.15	5971.32	BBQ	1511.24	2439.62
Other Fundraising Income		498.60	Other Fundraising Expenses		82.79
Donations	1658.38	1482.15	Minibus Running Expense	3591.45	3456.62
Gift aid recovered	3718.87		Trustee training		
			Lions Equipment	699.22	388.11
			<u>Grants & Donations</u>		
			Local Charities	4996.13	3346.47
			Individual Help/Other	4199.51	2411.24
Youth (returned grant)	400.00		Youth	1200.00	2304.17
			National Charities		0.00
			LCIF/Disaster Funds	2130.00	1507.00
<u>Admin Account</u>			Members National & International Dues	1971.24	1748.97
Members Subscriptions	2624.00	1832.83	Social	3785.71	3873.87
Social	3737.59	4192.69	Other	779.10	330.43
Other	614.19	215.97			
Total Income	31121.70	26452.57	Total Expenditure	26257.66	23814.25
Bank Balances as at 1st July 2019			Expenditure 2019/20	26257.66	23814.25
Fundraising/Charity Current Account	22777.33	20349.63	Bank Balances as at 30th June 2020		
Outstanding Cheque	-924.5	-846.9	Fundraising/Charity Current Account	26277.14	22777.33
Administration Account	1118.84	830.62	Outstanding Cheques		-924.50
Income 2019/20	31121.70	26452.57	Administration Account	1558.57	1118.84
	54093.37	46785.92		54093.37	46785.92

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 3.11.20

President Andrew Brown

Date 3/11/20