

LIONS CLUB OF PETERSFIELD

INCOME & EXPENDITURE ACCOUNT - July 2011/June 2012

	2010/2011	2011/12
INCOME - ADMIN		
Charter Night	804	748
PCA Quiz	100	200
Skittles	271	255
Solent Cruise		195
Winton House Centre Quiz	110	90
Xmas Meal	475	600
Club raffle	338	431
Fines etc	160	168
Sales - Shirts etc	95	221
Subs	1420	1460
TOTAL INCOME - ADMIN	3773	4368
INCOME - CHARITY		
Annual Quiz (in aid of Holidays for Disabled People)	2551	3154
Bar Income	2832	3046
Blackmoor Apple Fair	480	487
Donations (Paul Wickham's Death - Founder Member)		240
East Meon Fete	483	
Hampshire Hog Raffle	50	
Harting Festivities	398	227
Home-Start Butser Fete	88	
Japanese Day	182	
Jubilee Fete		129
Liss Xmas Fair	80	175
Lloyds Stall		136
Macmillan Xmas Greetings Campaign	43	55
Message in a Bottle	120	
PCA Table Top Sale		24
Petersfield Festivities	302	309
Pop In Coffee Mornings	771	567
Rogate Fete	133	117
SpecTrek	1094	154
Sundry Sales & Donations	290	1176
Swanmore Fete	91	
Tesco Xmas Collection	318	381
Xmas Market		125
Xmas Street Collection	596	536
Young Ambassador	132	
TOTAL INCOME - CHARITY	11034	11038
TOTAL INCOME - ADMIN AND CHARITY	14807	15406
EXPENDITURE - ADMIN		
Convention Costs		37
Donation (Eye Camp re Mike Johnson's death)	50	
Dues (District, Multiple District & International)	1383	1351

Insurance	44	44
Membership Publicity	70	
Miscellaneous expenses	22	7
Postage & Photocopying	68	92
Regalia Etc	35	68
Room Hire	167	172
Secretary's Expenses	5	3
Shirts, etc	233	268
TOTAL Operational Expenses	2077	2042

EXPENDITURE - ADMIN (SOCIAL)

100 Club	13	13
Charter Night	838	809
PCA Quiz	100	200
Skittles expenses	190	248
Solent Cruise		195
Winton House Centre Quiz	110	90
Xmas Meal Payment	455	600
TOTAL Social Expenses	1706	2155

TOTAL EXPENDITURE - ADMIN **3783** **4197**

EXPENDITURE - CHARITY (DONATIONS)

	2010/2011	2011/2012
1st Sheet (St Mary's) Scout Group		100
Age Concern		200
00000000 - carpet		50
Childhood Eye Cancer Trust	1000	
Christmas Parcels & Gifts	162	243
Domestic Abuse Support Group		200
East Hants Disability Forum		250
East Meon Village Hall		25
Eye Camp	250	250
Holidays for Disabled People	2100	2500
Hounds for Heroes		250
Home-Start Butser	1073	200
Japanese Tsunami Appeal	200	
Kings Arms Youth Centre	250	250
Lions Clubs International Foundation	600	
Macmillan Xmas Appeal	43	55
Message in a Bottle	217	217
National Arboretum		20
Paultons Park Trip	246	250
Petersfield Musical Festival	569	600
Petersfield Youth Theatre		100
Rosemary Foundation	100	1000
St Dunstan's Home for Blind Service Personnel		500
Sarajevo Appeal	50	
The Petersfield School - Prizes		138
Young Ambassador	263	
Youth Trust Fund	100	50
TOTAL EXPENDITURE - CHARITY (DONATIONS)	7223	7448

EXPENDITURE - CHARITY (EXPENSES)

Annual Quiz (in aid of Holidays for Disabled People)	1046	1135
Bar expenses	1242	1298
Fete Expenses		146
Fund Raising Equipment	74	419
Lottery Licence	20	20
Miscellaneous Expenses		6
Pop In Coffee Mornings - Room Hire	85	86
Stall Rent at Events	54	55
SpecTrek Expenses	133	190
Toys For Stalls	895	570
TOTAL EXPENDITURE - CHARITY (EXPENSES)	3549	3925

TOTAL EXPENDITURE - CHARITY **10772** **11373**

TOTAL EXPENDITURE - ADMIN & CHARITY **14555** **15570**

INCOME LESS EXPENDITURE **252** **-164**

BALANCE AT END OF YEAR	30 JUNE 2011	30 JUNE 2012
ADMIN	1351	1522
CHARITY	1597	1263
TOTAL	2948	2785

RECONCILED BANK BALANCE	15 JUNE 2011	15 JUNE 2012
	2911	3344
BEQUEST FROM TERRY TIDD 2010 (interest to be used for Xmas parcels for the needy)	5035	5077
TOTAL	7946	8421