

## LIONS CLUB OF PETERSFIELD

## INCOME &amp; EXPENDITURE ACCOUNT - July 2012 - June 2013

	2011-2012	2012-2013
<b>INCOME - ADMIN</b>		
Charter Night/Lunch	748	1056
Collection for Retiring Member (JS)		155
PCA Quiz	200	100
PYT - Cats		210
Skittles	255	220
Solent Cruise	195	
Winton House Centre Quiz	90	120
Winton Players Quiz		60
Xmas Meal	600	570
Club raffle	431	334
Fines etc	168	136
Sales - Shirts etc	221	136
Subs	1460	1829
<b>TOTAL INCOME - ADMIN</b>	<b>4368</b>	<b>4926</b>
<b>INCOME - CHARITY</b>		
Annual Quiz (in aid of Holidays for Disabled People)	3154	3354
Bar Income	3046	2730
Blackmoor Apple Fair	487	388
Donations (Paul Wickham's Death - Founder Member)	240	
East Meon Fete		242
Harting Festivities	227	218
It's a Knockout		39
Jubilee Fete	129	
Liss Fete		171
Liss Xmas Fair	175	
Lloyds Stall	136	
Macmillan Xmas Greetings Campaign	55	56
PCA Table Top Sale	24	
Petersfield Festivities - Spring		270
Petersfield Festivities - Summer	309	310
Petersfield Festivities - Xmas		271
Pop In Coffee Mornings	567	644
Rogate Fete	117	
SpecTrek (fuel refund)	154	89
SpecTrek Stall		68
Sponsored Cycle Ride		240
Sundry Sales & Donations	1176	1032
Tesco Xmas Collection	381	290
Xmas Market	125	
Xmas Street Collection	536	522
<b>TOTAL INCOME - CHARITY</b>	<b>11038</b>	<b>10934</b>
<b>TOTAL INCOME - ADMIN AND CHARITY</b>	<b>15406</b>	<b>15860</b>

**EXPENDITURE - ADMIN**

Convention Costs	37	13
Dues (District, Multiple District & International)	1351	1464
Insurance	44	44
Laptop for Accounts		132
Membership Publicity		13
Miscellaneous expenses	7	16
Postage & Photocopying	92	51
Regalia etc	68	44
Room Hire	172	54
Secretary's Expenses	3	
Shirts, etc	268	267
Website Renewal		43
<b>TOTAL Operational Expenses</b>	<b>2042</b>	<b>2141</b>

**EXPENDITURE - ADMIN (SOCIAL)**

100 Club	13	13
Charter Night/Lunch	809	1183
Gift for Retiring Member (JS)		158
PCA Quiz	200	100
PYT - Cats		210
Skittles expenses	248	155
Solent Cruise	195	
Winton House Centre Quiz	90	120
Winton Players Quiz		60
Xmas Meal Payment	600	612
<b>TOTAL Social Expenses</b>	<b>2155</b>	<b>2611</b>

**TOTAL EXPENDITURE - ADMIN****4197**      **4752**

<b>EXPENDITURE - CHARITY (DONATIONS)</b>	<b>2011-2012</b>	<b>2012-2013</b>
1st Sheet (St Mary's) Scout Group	100	
Age Concern	200	200
Cancer Research UK		50
Childhood Eye Cancer Trust		400
Christmas Parcels & Gifts	243	196
Domestic Abuse Support Group	200	
Donation to Needy Family	50	175
East Hants Disability Forum	250	
East Meon Village Hall	25	
Eye Camp	250	
Gift of Sight		400
Haven House Children's Hospice		50
Holidays for Disabled People	2500	2600
Hounds for Heroes	250	
Home-Start Butser	200	200
Kings Arms Youth Centre	250	
Lions Clubs International Foundation		450
Macmillan Xmas Appeal	55	56
Message in a Bottle	217	
National Arboretum	20	20
Paultons Park Trip	250	219
Petersfield Musical Festival	600	450
Petersfield Youth Theatre	100	100
Portsmouth Area Talking News		500
Rosemary Foundation	1000	
St Dunstan's Home for Blind Service Personnel	500	
The Petersfield School - Prizes	138	
Water Aid		100
Wheelchair Donation (JR)		200
Wheelchair Donation (NS)		120
Youth Trust Fund	50	50
<b>TOTAL EXPENDITURE - CHARITY (DONATIONS)</b>	<b>7448</b>	<b>6536</b>

**EXPENDITURE - CHARITY (EXPENSES)**

Annual Quiz (in aid of Holidays for Disabled People)	1135	1232
Bar expenses	1298	1307
Fete Expenses	146	29
Fund Raising Equipment	419	27
Lottery Licence	20	20
Miscellaneous Expenses	6	13
Pop In Coffee Mornings - Room Hire & Expenses	86	100
Stall Rent at Events	55	15
SpecTrek Expenses	190	89
Toys For Stalls	570	1001
<b>TOTAL EXPENDITURE - CHARITY ( EXPENSES)</b>	<b>3925</b>	<b>3833</b>

**TOTAL EXPENDITURE - CHARITY** 11373 10369

**TOTAL EXPENDITURE - ADMIN & CHARITY** 15570 15121

**INCOME LESS EXPENDITURE** -164 739

<b>BALANCE AT END OF YEAR</b>	<b>30 June 2012</b>	<b>30 June 2013</b>
<b>ADMIN</b>	<b>1522</b>	<b>1696</b>
<b>CHARITY</b>	<b>1263</b>	<b>1828</b>
<b>TOTAL</b>	<b>2785</b>	<b>3524</b>

<b>RECONCILED BANK BALANCE</b>	<b>15 June 2012</b>	<b>15 June 2013</b>
	<b>3344</b>	<b>3925</b>
<b>BEQUEST FROM TERRY TIDD 2010 (interest to be used for Xmas parcels for the needy)</b>	<b>5077</b>	<b>5122</b>
<b>TOTAL</b>	<b>8421</b>	<b>9047</b>