

## LIONS CLUB OF PETERSFIELD

### INCOME & EXPENDITURE ACCOUNT - July 2013 - June 2014

	2012-2013	2013-2014
<b>INCOME - ADMIN</b>		
Charter Night/Lunch	1056	
Collection for Retiring Member (JS)	155	
PCA Quiz	100	100
PYT - Cats	210	
Skittles	220	
Winton House Centre Quiz	120	
Winton Players Quiz	60	
Xmas Meal	570	523
Club raffle	334	291
Fines etc	136	132
Sales - Shirts etc	136	38
Subs	1829	1836
<b>TOTAL INCOME - ADMIN</b>	<b>4926</b>	<b>2920</b>
<b>INCOME - CHARITY</b>		
Annual Quiz (in aid of Holidays for Disabled People)	3354	3353
Auction of Promises		176
Bar Income	2730	3700
Blackmoor Apple Fair	388	
Carol Singing Collection		286
East Meon Fete	242	398
Harting Festivities	218	
It's a Knockout	39	
Liss Fete	171	
Liss Xmas Fair		113
Lloyds Stalls		445
Macmillan Xmas Greetings Campaign	56	54
Market Stall		135
Petersfield Festivities - Spring	270	241
Petersfield Festivities - Summer	310	215
Petersfield Festivities - Xmas	271	222
Pop In Coffee Mornings	644	594
Rogate Fete		97
SpecTrek (fuel refund)	89	154
SpecTrek Stall	68	
Sponsored Cycle Ride	240	
Sundry Sales & Donations	1032	62
Tesco Xmas Collection	290	298
Whisky Game		203
Xmas Market		59
Xmas Street Collection	522	345
<b>TOTAL INCOME - CHARITY</b>	<b>10934</b>	<b>11150</b>
<b>TOTAL INCOME - ADMIN AND CHARITY</b>	<b>15860</b>	<b>14070</b>

<b>EXPENDITURE - ADMIN</b>	<b>2012-2013</b>	<b>2013-2014</b>
Convention Costs	13	76
Dues (District, Multiple District & International)	1464	1536
Insurance	44	44
Laptop for Accounts	132	
Membership Publicity	13	
Miscellaneous expenses	16	91
Postage & Photocopying	51	58
Regalia etc	44	48
Room Hire	54	250
Secretary's Expenses		7
Shirts, etc	267	167
Website Renewal	43	
<b>TOTAL Operational Expenses</b>	<b>2141</b>	<b>2277</b>
 <b>EXPENDITURE - ADMIN (SOCIAL)</b>		
100 Club	13	13
Charter Night/Lunch	1183	
Gift for Retiring Member (JS)	158	
PCA Quiz	100	100
PYT - Cats	210	
Skittles expenses	155	
Winton House Centre Quiz	120	
Winton Players Quiz	60	
Xmas Meal Payment	612	522
<b>TOTAL Social Expenses</b>	<b>2611</b>	<b>635</b>
 <b>TOTAL EXPENDITURE - ADMIN</b>	 <b>4752</b>	 <b>2912</b>

<b>EXPENDITURE - CHARITY (DONATIONS)</b>	<b>2012-2013</b>	<b>2013-2014</b>
Age Concern	200	200
Cancer Research UK	50	
Childhood Eye Cancer Trust	400	
Christmas Parcels & Gifts	196	181
Donation to Needy Family	175	155
Gift of Sight	400	
Haven House Children's Hospice	50	
Holidays for Disabled People	2600	2600
Home-Start Butser	200	700
International Tree Foundation		200
Kings Arms Youth Centre		1000
Lions Clubs International Foundation	450	300
Lions Multiple District Disaster Fund		1090
Macmillan Xmas Appeal	56	54
National Arboretum	20	20
Paultons Park Trip	219	264
Petersfield Musical Festival	450	600
Petersfield Youth Theatre	100	100
PLANETS (Southampton Hospital Charity)		150
Portsmouth Area Talking News	500	
Rowans Hospice		250
Sponsorship of Local School Pupils		67
Water Aid	100	
Wheelchair Donation (JR)	200	
Wheelchair Donation (NS)	120	
Young Ambassador		153
Youth Trust Fund	50	50
<b>TOTAL EXPENDITURE - CHARITY (DONATIONS)</b>	<b>6536</b>	<b>8134</b>

<b>EXPENDITURE - CHARITY (EXPENSES)</b>	<b>2012-2013</b>	<b>2013-2014</b>
Annual Quiz (in aid of Holidays for Disabled People)	1232	1236
Bar expenses	1307	1667
Fete Expenses	29	13
Fund Raising Equipment	27	152
Lottery Licence	20	20
Miscellaneous Expenses	13	2
Pop In Coffee Mornings - Room Hire & Expenses	100	103
Publicity		25
Stall Rent at Events	15	22
SpecTrek Expenses	89	202
Toys For Stalls	1001	676
<b>TOTAL EXPENDITURE - CHARITY ( EXPENSES)</b>	<b>3833</b>	<b>4118</b>
<b>TOTAL EXPENDITURE - CHARITY</b>	<b>10369</b>	<b>12252</b>
<b>TOTAL EXPENDITURE - ADMIN &amp; CHARITY</b>	<b>15121</b>	<b>15164</b>
<b>INCOME LESS EXPENDITURE</b>	<b>739</b>	<b>-1094</b>

<b>BALANCE AT END OF YEAR</b>	<b>30 June 2013</b>	<b>30 June 2014</b>
<b>ADMIN</b>	<b>1696</b>	<b>1704</b>
<b>CHARITY</b>	<b>1828</b>	<b>726</b>
<b>TOTAL</b>	<b>3524</b>	<b>2430</b>

<b>RECONCILED BANK BALANCE</b>	<b>15 June 2013</b>	<b>23 June 2014</b>
	<b>3925</b>	<b>3490</b>
<b>BEQUEST FROM TERRY TIDD 2010 (interest to be used for Xmas parcels for the needy)</b>	<b>5122</b>	<b>5165</b>
<b>TOTAL</b>	<b>9047</b>	<b>8655</b>