

LIONS CLUB OF PETERSFIELD**INCOME & EXPENDITURE ACCOUNT - July 2014 - June 2015**

	2013-2014	2014-2015
INCOME - ADMIN		
Charter Night Dinner/Lunch		622
Donations		120
PCA Quiz	100	100
Xmas Meal	523	576
Club raffle	291	177
Fines etc	132	72
Sales - Shirts etc	38	50
Subs	1836	1626
TOTAL INCOME - ADMIN	2920	3343
INCOME - CHARITY		
Annual Quiz (in aid of Holidays for Disabled People)	3353	4678
Auction of Promises	176	109
Bar Income	3700	2785
Blackmoor Apple Fair		267
Carol Singing Collection	286	227
Concert		4655
East Meon Fete	398	379
Liss Xmas Fair	113	
Lloyds Stalls	445	127
Macmillan Xmas Greetings Campaign	54	65
Market Stall	135	
Petersfield Festivities - Lavant Street		127
Petersfield Festivities - Spring	241	169
Petersfield Festivities - Summer	215	277
Petersfield Festivities - Xmas	222	308
Pop In Coffee Mornings	594	554
Pop-up Shop Collection		11
Rogate Fete	97	
SpecTrek (fuel refund)	154	253
Sundry Sales & Donations	62	73
Tesco Xmas Collection	298	225
Whisky Game	203	144
Winter Fuel Project		5250
Xmas Market	59	
Xmas Street Collection	345	417
TOTAL INCOME - CHARITY	11150	21100
TOTAL INCOME - ADMIN AND CHARITY	14070	24443

EXPENDITURE - ADMIN	2013-2014	2014-2015
Convention Costs	76	32
Dues (District, Multiple District & International)	1536	1438
Insurance	44	44
Membership Publicity		118
Miscellaneous expenses	91	91
Mouse for Laptop		17
Postage & Photocopying	58	18
Regalia etc	48	
Room Hire	250	140
Secretary's Expenses	7	
Shirts, etc	167	
Treasurer's expenses		26
TOTAL Operational Expenses	2277	1924
 EXPENDITURE - ADMIN (SOCIAL)		
100 Club	13	13
Charter Night Dinner/Lunch		723
PCA Quiz	100	100
Social expenses		5
Xmas Meal Payment	522	575
TOTAL Social Expenses	635	1416
 TOTAL EXPENDITURE - ADMIN	2912	3340

EXPENDITURE - CHARITY (DONATIONS)	2013-2014	2014-2015
Age Concern	200	200
Christmas Parcels & Gifts	181	170
Donation to Needy Family	155	
Holidays for Disabled People	2600	2250
Home-Start Butser	700	500
International Tree Foundation	200	
Kings Arms Youth Centre	1000	
Lions Clubs International Foundation	300	200
Lions Multiple District Disaster Fund	1090	500
Macmillan Cancer Research		50
Macmillan Xmas Appeal	54	65
Message in a Bottle		587
National Arboretum	20	20
Paultons Park Trip	264	244
Petersfield Musical Festival	600	550
Petersfield Youth Theatre	100	100
PLANETS (Southampton Hospital Charity)	150	
Rowans Hospice	250	215
School in Gambia		50
Sponsorship of Local School Pupils	67	
The Green 'A' Team		150
The Petersfield School - Prizes		150
Winter Fuel Payments		3900
Young Ambassador	153	
Youth Trust Fund	50	50
TOTAL EXPENDITURE - CHARITY (DONATIONS)	8134	9951

EXPENDITURE - CHARITY (EXPENSES)	2013-2014	2014-2015
Annual Quiz (in aid of Holidays for Disabled People)	1236	2282
Bar Expenses	1667	1446
Concert Expenses		2649
Fete Expenses	13	
Fund Raising Equipment	152	18
Lottery Licence	20	
Miscellaneous Expenses	2	46
Pop In Coffee Mornings - Room Hire & Expenses	103	66
Publicity	25	
Stall Rent at Events	22	
SpecTrek Expenses	202	253
Toys For Stalls	676	111
TOTAL EXPENDITURE - CHARITY (EXPENSES)	4118	6871
TOTAL EXPENDITURE - CHARITY	12252	16822
TOTAL EXPENDITURE - ADMIN & CHARITY	15164	20162
INCOME LESS EXPENDITURE	-1094	4281
BALANCE AT END OF YEAR	30 June 2014	30 June 2015
ADMIN	1704	3
CHARITY	726	4278
TOTAL	2430	4281
RECONCILED BANK BALANCE	23 June 2014	30 June 2015
NatWest Bank Current Account	3490	6766
NatWest Bank Bonus Saver Account (Bequest from Terry Tidd 2010 - interest to be used for Xmas parcels for the needy)	5165	5189
TOTAL	8655	11955