

INCOME & EXPENDITURE ACCOUNT - July 2015 - June 2016

	2014-2015	2015-2016
INCOME - ADMIN		
Charter Night Dinner/Lunch	622	305
Donations	120	120
PCA Quiz	100	100
Xmas Meal	576	684
Club raffle	177	143
Fines etc	72	42
Sales - Shirts etc	50	19
Subs	1626	1650
TOTAL INCOME - ADMIN	3343	3063
 INCOME - CHARITY		
Annual Quiz (in aid of Holidays for Disabled People)	4678	4497
	109	
Bar Income	2785	2163
Blackmoor Apple Fair	267	
Carol Singing Collection	227	
Concert	4655	
East Meon Fete	379	278
Clanfield Fete		22
Lloyds Stalls	127	
Macmillan Xmas Greetings Campaign	65	41
Market Stall		
Petersfield Festivities - Lavant Street	127	
Petersfield Festivities - Spring	169	223
Petersfield Festivities - Summer	277	174
Petersfield Festivities - Xmas	308	
Pop In Coffee Mornings	554	419
	11	
Rogate Fete		
SpecTrek (fuel refund)	253	140
Sundry Sales & Donations	73	29
Tesco Xmas Collection	225	282
Waitrose donation (green tokens)		338
Whisky Game	144	159
Winter Fuel Project	5250	4400

Xmas Market		
Xmas Street Collection	417	199

TOTAL INCOME - CHARITY 21100 13364

TOTAL INCOME - ADMIN AND CHARITY 24443 16427

EXPENDITURE - ADMIN 2014-2015 2015-2016

Convention Costs	32	
Dues (District, Multiple District & International)	1438	1508
Insurance	44	44
Membership Publicity	118	150
Miscellaneous expenses	91	30
	17	
Postage & Photocopying	18	49
Regalia etc		102
Room Hire	140	122
Secretary's Expenses		
Shirts, etc		
Treasurer's expenses	26	8
Valance wrap & gazebo bag		223

TOTAL Operational Expenses 1924 2236

EXPENDITURE - ADMIN (SOCIAL)

100 Club	13	13
Charter Night Dinner/Lunch	723	305
PCA Quiz	100	100
Social expenses	5	
Xmas Meal Payment	575	689

TOTAL Social Expenses 1416 1107

TOTAL EXPENDITURE - ADMIN 3340 3343

EXPENDITURE - CHARITY (DONATIONS) 2014-2015 2015-2016

Age Concern	200	200
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Christmas Parcels & Gifts	170	135
Donation to Needy Family		
Holidays for Disabled People	2250	2486
Home-Start Butser	500	700
Kings Arms Youth Centre		
Lions Clubs International Foundation	200	500
Lions Multiple District Disaster Fund	500	500
Macmillan Cancer Research	50	
Macmillan Xmas Appeal	65	41
Message in a Bottle	587	130
National Arboretum	20	20
Paultons Park Trip	244	220
Petersfield Musical Festival	550	480
Petersfield Youth Theatre	100	100
Nepal Earthquake		170
Newlife		500
Pro-Musica		90
Winton House		450
Ecuador Earthquake		250
Handicap International		50
Help for Heroes		50
Measles Initiative		250
Rowans Hospice	215	50
School in Gambia	50	
Sponsorship of Local School Pupils		
The Green 'A' Team	150	
The Petersfield School - Prizes	150	
Winter Fuel Payments	3900	3450
Young Ambassador		
Youth Trust Fund	50	50
TOTAL EXPENDITURE - CHARITY (DONATIONS)	9951	10872

EXPENDITURE - CHARITY (EXPENSES)	2014-2015	2015-2016
Annual Quiz (in aid of Holidays for Disabled People)	2282	1933
Bar Expenses	1446	1030
Concert Expenses	2649	
Fete Expenses		
Fund Raising Equipment	18	

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Lottery Licence		40
Miscellaneous Expenses	46	21
Pop In Coffee Mornings - Room Hire & Expenses	66	70
Publicity		
Stall Rent at Events		
SpecTrek Expenses	253	140
Toys For Stalls	111	325
TOTAL EXPENDITURE - CHARITY (EXPENSES)	6871	3559
TOTAL EXPENDITURE - CHARITY	16822	14431
TOTAL EXPENDITURE - ADMIN & CHARITY	20162	17774
INCOME LESS EXPENDITURE	4281	-1347
BALANCE AT END OF YEAR		
ADMIN	3	-280
CHARITY	4278	-1067
TOTAL	4281	-1347
RECONCILED BANK BALANCE at 5 July 2016		
NatWest Bank Current Account	6766	6270
NatWest Bank Bonus Saver Account (Bequest from 2010 - interest to be used for Xmas parcels for the needy)	5189	5002
TOTAL	11955	11272