

LIONS CLUB OF PETERSFIELD		
INCOME & EXPENDITURE ACCOUNT - Year ended 30 June 2017		
	2015-2016	2016-2017
INCOME - ADMIN		
Charter Night Dinner/Lunch	305	
Donations	120	120
Petersfield Community Association Quiz	100	
Xmas Meal	684	655
Club raffle	143	99
Fines etc	42	63
Sales - Shirts etc	19	357
Subs	1,656	1,884
TOTAL INCOME - ADMIN	3,069	3,178
INCOME - CHARITY		
Annual Quiz (in aid of Holidays for Disabled People)	4,497	
Bar Income	2,172	2,771
Blackmoor Apple Fair		256
Clanfield Fete	22	
Easter Egg Draw		27
Easy Fundraising		46
East Meon Fete	278	294
Macmillan Xmas Greetings Campaign	41	30
Nepal Earthquake Appeal - Book Sale	90	
Petersfield Festivities - Spring	223	188
Petersfield Festivities - Summer	174	84
Petersfield Festivities - Xmas		238
Pop In Coffee Mornings	419	306
Pop In Coffee Morning - Centenary Special		257
Quiz - February		949
SpecTrek (fuel refund)	140	100
Sundry Sales & Donations	29	40
Tesco Xmas Collection	282	257
Terry Tidd Bequest - Interest transferred	189	
Waitrose donation (green tokens)	338	263
Whisky Game	159	
Wine Tasting		375
Winter Fuel Project	4,400	4,190
Xmas Market - Lights Switch-on		82
Xmas Street Collection	199	487
TOTAL INCOME - CHARITY	13,652	11,241
TOTAL INCOME - ADMIN AND CHARITY	£16,721	£14,418
EXPENDITURE - ADMIN	2015-2016	2016-2017
Operational Expenses		

Dues (District, Multiple District & International)	1,508	1,624
Insurance	44	44
Membership Publicity	150	114
Miscellaneous expenses	30	7
Postage & Photocopying	49	
Regalia etc	102	130
Room Hire	122	10
Shirts, etc		400
Treasurer's expenses	8	23
Valance wrap & gazebo bag	223	
Website renewal		43
TOTAL Operational Expenses	2,236	2,396
Social Expenses		
100 Club	13	13
Charter Night Dinner/Lunch	305	
Petersfield Community Association Quiz	100	
Social expenses - John Carson gift		24
Xmas Meal Payment	689	655
TOTAL Social Expenses	1,107	692
TOTAL EXPENDITURE - ADMIN	3,343	3,088
EXPENDITURE - CHARITY (DONATIONS)	2015-2016	2016-2017
Age Concern	200	
Challengers		410
Christmas Parcels & Gifts	135	112
Donations to Needy Families		328
East African Appeal		200
Ecuador Earthquake	250	
Elizabeth Fitzroy Support		470
Friends of Herne Junior School		50
Handicap International	50	
Help for Heroes	50	
Holidays for Disabled People	2,486	
Home-Start Butser	700	1,340
Lions Clubs International Foundation	500	
Lions Multiple District Disaster Fund	500	100
Macmillan Xmas Appeal	41	80
Measles Initiative	250	250
Message in a Bottle	130	128
National Arboretum	20	20
Nepal Earthquake	170	
Newlife	500	
Paultons Park Trip	220	230
Petersfield Musical Festival	480	600

Petersfield Youth Theatre	100	100
Rowans Hospice	50	50
Salvation Army		50
Southern Pro-Musica	90	96
Winton House Centre	450	
Winter Fuel Payments	3,450	1,090
Youth Trust Fund	50	
TOTAL EXPENDITURE - CHARITY (DONATIONS)	10,872	5,703
EXPENDITURE - CHARITY (EXPENSES)		
Annual Quiz (in aid of Holidays for Disabled People)	1,933	
Bar Expenses	1,030	1,376
Fund Raising Equipment		18
Lottery Licence	40	20
Miscellaneous Expenses - Open Sight & DentaId	21	151
Peace Poster Expenses		21
Pop In Coffee Mornings - Room Hire & Expenses	70	67
Publicity		335
Quiz Expenses		386
SpecTrek Expenses	140	130
Toys For Stalls	325	774
TOTAL EXPENDITURE - CHARITY (EXPENSES)	3,559	3,279
TOTAL EXPENDITURE - CHARITY	14,431	8,982
TOTAL EXPENDITURE - ADMIN & CHARITY	£17,774	£12,070
INCOME LESS EXPENDITURE	2015-2016	2016-2017
- ADMIN	-274	90
- CHARITY	-779	2,259
	-1,053	2,348
BALANCES BROUGHT FORWARD - 1 July 2016		
- ADMIN	1,658	1,384
- CHARITY	5,003	4,224
	6,661	5,608
BALANCES CARRIED FORWARD - 30 June 2017		
- ADMIN	1,384	1,474
- CHARITY	4,224	6,483
	£5,608	£7,956
REPRESENTED BY:		
NatWest Bank Current Account	£5,608	£7,956
	0	0

TERRY TIDD BEQUEST		
(Interest to be used for Xmas parcels for the needy)		
BALANCE BROUGHT FORWARD - 1 July 2016	5,189	5,002
<i>Interest/bonus received</i>	2	1
	5,191	5,003
Transfer to General Fund	189	
BALANCE CARRIED FORWARD - 30 June 2017	£5,002	£5,003
REPRESENTED BY:		
NatWest Bank Business Reserve Account	£5,002	£5,003
TOTAL FUNDS HELD	£10,610	£12,959