

TRUSTEES REPORT

Maltby and District Lions Club Trust Fund

Charity no: 1043268

Trustees:

Mr A Reaney: 1, Warwick Way, S25 4EB

Mrs J Maskill: 62, Devonshire Road, S66 7DQ

Mr J Spurr: 19, Churchill Avenue, S66 7EP

Mrs L Reaney: 1, Warwick Way, S25 4EB

The structure of the Club is as follows:

President

Vice President

Secretary

Treasurer

Almoner

Other members have various responsibilities with regards to Sleigh upkeep, garage upkeep etc.

Our fund raising activities include our mobile casino, our two Santa Sleighs, which are both out for 14 nights at Christmas and our tombola stalls which are out at various locations throughout the year.

Our objectives are to raise money and distribute it to those in need in the community, provide Student of the Year awards at various schools and support numerous scout and football clubs etc. We also support Lions International requested disaster funding.

Andrew Reaney

Trustee and Treasurer

Maltby and District Lions Club

INCOME	£	OUTGOINGS	
Addison Day Center	504	Garage Payments	651.28
Aston Carnival	191.11	Mobile Phone	116.66
Casino Events	750	Donations	5286.98
Sponsorships	3000	Office Expenses	1075.54
Full Life Church Donation	25	Lions International	1345.28
Members T shirts	267	Sundries	2011.11
Sleigh Takings and Advent	19997.7	Advent Tree Expenses	1885.77
Charter Dinner	1631.5	Transfer to Vehicle Acc	3250
Paypal	0.01	Car Expenses	1486.01
Subscription	15	Stalls	280.07
TOTAL	26381	Charter	2479.49
		Bank Charges	119.19
		Petty Cash	350
		Easter Egg for Raffle	33
		TOTAL	20370

BANK BALANCES

OPENING BALANCE 1.7.2021 **###**
CLOSING BALANCE 30.6.202 **###**

Breakdown of Outgoings

Garage Payments 2 x Garages £651.28

Mobile Phone 116.16

Donations Dimbelby £285, Robinson £210, Oldfield £245, Victoria £369.98, Ali £39, Ali £165
Firefly £200, C Grove £55, Student of the Year £200, Childrens Hospital £50
Cancer Research £100, £100 Salvation Army Food Bank, Peet £80, Pearson £355
Webster £250, 5th Rotherham Scouts £1000 & £160, Support £50,
Mary Mag food Bank £100, Roth Hospital £100, Woodthorpe Bargains £90
Green £383, Childrens Hosp £600, Salvation Army Food Bank £100

Office Expenses Computer Clean up £49.99, Laptop Security £19.99, Card Readers £285.60
Website Hosting £599, Stop sign £120.96

Lions International £1,345.28

Sundries Flowers £25, T Shirts £56.99, Hellaby Hall Food £23.10, Santa Suit £40.95
J Rathbone expenses £1344.52, T Shirts £84, Lottery Licence T shirts £60
Gold Bars for hain £26.55 Picture frame £10, Hi Viz jacket £61.03
Embroidary Shirts £15, Jackets etc £209, J Rathbone expenses £34.97

Advent Tree Expenses Chocolate £451.23, Trees £740, Chocolate £30.24 & £213.90 & £107.56 & £60.01
Chocolate £78.83 & £204,

Transfer £3250 transferred to Vehicle Account for car

Car Expenses £20 Petrol, £376.29 Car Insurance, RAC £133, Car Repair £265, Fuel £51.94
Tow Bar £90, Fuel £50, Car tax £173.25, Fuel £45 Fuel £20.03
DVLA £181.50, Fuel £40, Fuel £40

Stalls Maltby £10, Maltby £28.68, Raffle Prizes £65.20,
Steam Rally £166.19

Charter Cash £200- Magician & taxi, Pens £39.95, Hall £1578.50, Regalia £111.04
Hall £500, Disco £50

Bank Charges	£119.19
Petty Cash	£350
Easter	£33



I confirm that I have reviewed these accounts and this is a true record for
Maltby and District Lions Club for 1.7.2021 – 30.6.2022

A handwritten signature in black ink, appearing to read "J Spurr", enclosed within a hand-drawn oval.

Joshua Spurr
Club President and Trustee

A handwritten signature in black ink, appearing to read "L Reaney", enclosed within a hand-drawn oval.

Lynn Reaney
Club Vice President and Trustee

C/O Maltby and Rother Valley Lions, 62 Devonshire Rd, Maltby, Rotherham S66, 7DQ

Email: enquiries@maltbylions.org.uk

Tel: 07504326333

Web: www.maltbylions.org.uk

You can also find us on Facebook and Instagram!

Registered Charity Number - 1043268