



*We serve*

Registered Charity No-1177500

**Mobile: 07896727995**

**Email: [treasurer@swanwicklions.org.uk](mailto:treasurer@swanwicklions.org.uk)**

**Lion Fiona Mitchell**

**Treasurer**

**28 Poppy Close**

**Locks Heath**

**Southampton**

**SO31 6XS**

### Trustees Report on the Annual Accounts Ending 30<sup>th</sup> June 2023

The Accounts were distributed to all members prior to the Committee meeting of the Club, which was held on the 1<sup>st</sup> of August 2023. Their recommendation was that they be accepted.

The Trustees thanked the Treasurer and the Independent Examiner for their efforts in producing these accounts which are to be forwarded to the District Treasurer and the Club Treasurer to complete the Charity Commissions on line form in due course.

Lion President Net Cooper

Trustee

Lion Ernie Howard

Trustee

Lion Fiona Mitchell

Trustee

# **LIONS CLUB INTERNATIONAL SWANWICK LIONS CLUB (CIO)**

Registered Charity No-1177500

## **STATEMENT OF FINANCIAL ACTIVITIES FOR THE Year Ended 30<sup>th</sup> June 2023**

President     Net Cooper

Secretary    Ernie Howard

Treasurer    Fiona Mitchell

### **TREASURERS REPORT**

The Administrative Account Now that we are back to regular face-to-face meetings the membership subscriptions have not been sufficient to meet the payments to Lions Club International and cover the monthly costs of the meeting room hire. Membership subscriptions have been raised by a small amount from 1<sup>st</sup> July 2023 and Members are also encouraged to complete a Gift Aid form (where appropriate) which will generate additional income to cover the higher outgoings.

The Service Account Once again our fundraising was very successful considering our small membership and we are very fortunate to have a loyal band of volunteers who support us at our major fundraising events. As a result we have been able to support many good causes and retain a balance to continue with further projects in the financial year 2023/24.

The 100 Club A diminishing membership resulted in the 100 Club no longer being financially viable. Contributing members were contacted in December 2022 and advised that the fund would be closed as at 31<sup>st</sup> March 2023 with the residual balance being transferred to the Service Account. Members who had paid beyond 31<sup>st</sup> March 2023 were given the option of having their payments reimbursed but no one took this option.



Fiona M Mitchell  
Treasurer  
27<sup>th</sup> July 2023

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Treasurers Report  
Independent Examiner's Report  
Administrative Income and Expenditure Account  
Service Income and Expenditure Account  
Balance Sheet

**LIONS CLUB INTERNATIONAL  
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**REPORT TO MEMBERS**

I have inspected the Financial Statements provided by the Club Treasurer, Fiona Mitchell.

These have been prepared under historical cost convention.

My inspection included an examination on a basis of evidence relevant to the amounts and disclosures in the Financial Statements.

In my opinion the Financial Statements have been properly prepared and give a true and fair view of the Club's Income and Expenditure for the year ending 30<sup>th</sup> June 2023 and its state of affairs as at the year end.

Date:- 27<sup>th</sup> July 2023

Signed:-



CG Price  
36 New Road  
Netley Abbey  
Southampton  
SO31 5BR

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)  
Registered Charity No-1177500**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2023**

	<u><b>2022/2023</b></u>	<u><b>2021/2022</b></u>
<b><u>Administrative</u></b>		
<b><i>Income and Expenditure</i></b>		
<b>Income:</b>		
Members' Subscriptions	952.00	781.25
Tail Twister Fines	20.34	0.00
Members Donations	0.00	95.00
Members Expenses Waived	26.64	35.00
Members Raffles	0.00	0.00
Other Income	283.34	901.61
Total	<u><u>1282.32</u></u>	<u><u>1812.86</u></u>
<b>Expenditure:</b>		
International Dues	475.54	370.13
Multiple District Dues	341.46	281.90
District Dues	117.00	103.50
Charter	0.00	0.00
Social Expenses	29.20	0.00
Handover	0.00	0.00
Members Bulletin	0.00	0.00
Other Printing & Postage	39.11	0.00
Insurance	18.40	18.40
Affiliated Fees SDCA	0.00	183.65
Zone Meetings, Hall Hire	242.10	0.00
Club Supplies/ Refunds	75.04	8.40
Almoners Expenses	0.00	0.00
Transfer to Service or 100 Club Accs	94.00	782.00
President's Expenses	17.00	0.00
Bars for President's Chain	0.00	0.00
Public Relations	0.00	0.00
Total	<u><u>1448.85</u></u>	<u><u>1747.98</u></u>
Surplus/(Deficit) for year to Administrative Accumulated Fund	<u><u>-166.53</u></u>	<u><u>64.88</u></u>
Total	<u><u>-101.65</u></u>	

**LIONS CLUB INTERNATIONAL  
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**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2023**

<b><u>Service</u></b>	<b><u>2022/2023</u></b>	<b><u>2021/2022</u></b>
<b><i>Income and Expenditure</i></b>		
<b>Income:</b>		
Donations Unrestricted Funds	1298.95	12459.20
Donations Restricted Funds	870.00	750.00
Fundraising Unrestricted Funds	16966.91	0.00
Fundraising Restricted Funds	2568.45	
Total	<u>21704.31</u>	<u>13209.20</u>
<b>Expenditure:</b>		
Welfare	1410.46	809.88
Donations	5350.00	6879.80
Expenditure Restricted Funds	11860.95	0.00
Expenditure Unrestricted Funds	2568.45	3139.29
<b>Other Expenditure</b>		
Transport	0.00	0.00
Website	72.00	72.00
Part Cost Members Bulletin	0.00	0.00
Friends Newsletter & PRO	0.00	0.00
Insurance	53.15	54.45
Small Lotteries Licence	20.00	20.00
Total	<u>21335.01</u>	<u>10975.42</u>
 Surplus/(Deficit) for year to Service Accumulated Fund	 <u>369.30</u>	 <u>2233.78</u>
Total	<u>2603.08</u>	

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)  
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**BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2023**

	<u>Admin</u>	<u>Service</u>	<u>2022/2023</u>	<u>2021/2022</u>
<b>Fixed Assets:</b>				
<b>Current Assets:</b>				
Stock				
Debtors				
Equipment (BBQ + Collection Boxes)				
Prepayment				
Bank - Current Accts (Admin, Service )	866.44	8150.33	9016.77	8814.00
Bank - Current Acct 100Club				591.00
Cash Held				0.00
<b>Total Current Assets</b>	<u>866.44</u>	<u>8150.33</u>	<u>9016.77</u>	<u>9405.00</u>
<b>Current Liabilities:</b>				
Accrued Expenses (100 Club June Prize)				60.00
Accrued Expenses (Profit 2020/2021)				199.00
Deferred Income (100 Club Fees in Advance)				229.00
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488.00</u>
<b>Net Current Assets</b>	<u>866.44</u>	<u>8150.33</u>	<u>9016.77</u>	<u>8917.00</u>

			<u>2022/2023</u>	<u>2021/2022</u>
<b>Financed By:</b>				
<b>Administrative</b>				
Fund at 1st July 2022 (Balance plus cash)	1032.97			
<b>Deficit</b> /Profit for the Year.	-166.53			
			866.44	1032.97
<b>Service</b>				
Fund at 1st July 2022 (Balance plus cash)		7781.03		
<b>Deficit</b> /Profit for the Year.		369.30		
			8150.33	7781.03
	<u>866.44</u>	<u>8150.33</u>	<u>9016.77</u>	<u>8814.00</u>
100 Club Prize Reserve-2022	0.00	0.00	0.00	103.00
<b>Total Funds</b>	<u>866.44</u>	<u>8150.33</u>	<u>9016.77</u>	<u>8917.00</u>