



We serve

Registered Charity No-1177500

Mobile: 07896727995

Email: treasurer@swanwicklions.org.uk

Lion Fiona Mitchell

Treasurer

28 Poppy Close

Locks Heath

Southampton

SO31 6XS

Trustees Report on the Annual Accounts Ending 30th June 2024

The Accounts were distributed to all members prior to the Committee meeting of the Club, which was held on the 6th of August 2024. 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

Lion Ernie Howard

Lion Fiona Mitchell

Trustee

Trustee

Trustee

LIONS CLUB INTERNATIONAL SWANWICK LIONS CLUB (CIO)

Registered Charity No-1177500

STATEMENT OF FINANCIAL ACTIVITIES FOR THE Year Ended 30th June 2024

President Net Cooper

Secretary Ernie Howard

Treasurer Fiona Mitchell

TREASURERS REPORT

The Administrative Account The small increase in membership fees coupled with the income raised from Gift Aid on membership (where appropriate) has generated a small in year surplus, the deficit shown is due to the purchase of Presidents Bars for the Lionistic Years 2021/22, 2022/23, 2023/24 and 2024/25.

The Service Account Once again our fundraising was very successful considering our small membership and we are very fortunate to have such 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 2024/25.

Fiona M Mitchell
Treasurer
29th July 2024

Contents:-

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

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

Registered Charity No-1177500

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 30th June 2024 and its state of affairs as at the year end.

Date:- 29th July 2024

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 2024

	<u>2023/2024</u>	<u>2022/2023</u>
<u>Administrative</u>		
<i>Income and Expenditure</i>		
Income:		
Members' Subscriptions	831.00	952.00
Tail Twister Fines	0.00	20.34
Members Donations	0.00	0.00
Members Expenses Waived	0.00	26.64
Members Raffles	0.00	0.00
Other Income	233.00	283.34
Total	<u>1064.00</u>	<u>1282.32</u>
Expenditure:		
International Dues	461.84	475.54
Multiple District Dues	361.08	341.46
District Dues	103.50	117.00
Charter	0.00	0.00
Social Expenses	0.00	29.20
Handover	0.00	0.00
Members Bulletin	0.00	0.00
Other Printing & Postage	5.90	39.11
Insurance	18.40	18.40
Affiliated Fees SDCA	0.00	0.00
Zone Meetings, Hall Hire	0.00	242.10
Club Supplies/ Refunds	0.00	75.04
Almoners Expenses	0.00	0.00
Transfer to Service or 100 Club Accs	0.00	94.00
President's Expenses	0.00	17.00
Bars for President's Chain	151.95	0.00
Public Relations	0.00	0.00
Total	<u>1102.67</u>	<u>1448.85</u>
Surplus/(Deficit) for year to Administrative Accumulated Fund	<u>-38.67</u>	<u>-166.53</u>
Total	<u>-205.20</u>	

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2024

<u>Service</u>	<u>2023/2024</u>	<u>2022/2023</u>
<i>Income and Expenditure</i>		
Income:		
Donations Unrestricted Funds	69.51	1298.95
Donations Restricted Funds	820.00	870.00
Fundraising Unrestricted Funds	17373.01	16966.91
Fundraising Restricted Funds	234.31	2568.45
Total	<u>18496.83</u>	<u>21704.31</u>
Expenditure:		
Welfare	2357.49	1410.46
Donations	4802.62	5350.00
Expenditure Restricted Funds	8051.68	11860.95
Expenditure Unrestricted Funds	1327.11	2568.45
Other Expenditure		
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	48.95	53.15
Hall Hire	234.80	0.00
Small Lotteries Licence	20.00	20.00
Total	<u>16914.65</u>	<u>21335.01</u>
Surplus/(Deficit) for year to Service Accumulated Fund	<u>1582.18</u>	<u>369.30</u>
Total	<u>1951.48</u>	

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

BALANCE SHEET AS AT 30TH JUNE 2024

	<u>Admin</u>	<u>Service</u>	<u>2023/2024</u>	<u>2022/2023</u>
Fixed Assets:				
Current Assets:				
Stock				
Debtors				
Equipment (BBQ + Collection Boxes)				
Prepayment				
Bank - Current Accts (Admin, Service)	827.77	9732.51	10560.28	9016.77
Cash Held				0.00
Total Current Assets	<u>827.77</u>	<u>9732.51</u>	<u>10560.28</u>	<u>9016.77</u>
Current Liabilities:				
Accrued Expenses				0.00
Total Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Current Assets	<u>827.77</u>	<u>9732.51</u>	<u>10560.28</u>	<u>9016.77</u>
			<u>2023/2024</u>	<u>2022/2023</u>
Financed By:				
Administrative				
Fund at 1st July 2023 (Balance plus cash)	866.44			
Deficit /Profit for the Year.	-38.67			
			827.77	866.44
Service				
Fund at 1st July 2023 (Balance plus cash)		8150.33		
Deficit /Profit for the Year.		1582.18		
			9732.51	8150.33
	<u>827.77</u>	<u>9732.51</u>	<u>10560.28</u>	<u>9016.77</u>
Total Funds	<u>827.77</u>	<u>9732.51</u>	<u>10560.28</u>	<u>9016.77</u>