



The Lions Club of Knaresborough CIO 1177970

Annual Report Lionistic Year 2023/24

The Charity Activities for the year are in line with our stated objectives, the Lions Objects and Code of Ethics.

Charitable Income was a very healthy £95,939.06, of which £3,853.98 was Members donations to Administration, with expenditure in line at £74,705.65.

Our 3 big events were as follows:

	Income	Expenditure	Residual
Christmas Markets & Bright Friday			
Bed Race			
Beer Festival			
Sleigh Runs			

This shows a healthy return on our efforts, well done to the Activities, Bed Race Teams and you all for your efforts

We gave a total of £20,215.95 vs £17,669.93 in 2022-23 to Charities and other good causes, including £ 1390 via LCIF to various, this is within the 20% ceiling agreed by the club. We also organised a very well received Christmas Party and contributed towards the F&L Christmas Gifts.

These bare statistics do not do justice to the work done by the Activities teams in raising the funds and the Welfare team in supporting all of the grant applications we receive and filter out the ones that are not appropriate to our Charity goals and objectives.

As can be seen, Knaresborough would be a less eventful and supportive place to live without your hard work and support for our events, those of other organisations and the charities and good causes we have contributed towards

I am proud to be a member of this Organisation and to support you as Chairman of Trustees.

Lion Kevin Lloyd MJF

Chairman of Trustees

Tuesday 8th April 2025

Cash at Bank Admin	1960.73		1960.73	3984.10		3984.1
Cash in hand	0.00	0.00	0.00	0.00	0.00	0.00
Charities Current Account 30th June		38057.14	38057.14		36415.33	36415.33
Less uncleared / ringfenced monies						
Charities Current Account Closing Balance		38057.14	38057.14		36415.33	36415.33
Charities Reserve Account		33683.21	33683.21		33204.85	33204.85
	1960.73	71740.35	73701.08	3984.10	69620.18	73604.28
Total Assets	1960.73	71740.35	73701.08	3984.10	69620.18	73604.28
Financed by						
Funds B/FWD	1975.59	74944.61	76920.20	1579.33	54107.46	55686.79
Surplus for the year	-2023.37	2120.17	96.80	396.26	20837.15	21233.41
Total Funds	-47.78	77064.78	77017.00	1975.59	74944.61	76920.20

I have examined the above Income and Expenditure Account and Balance Sheet as at 30 June 2024 and believe the same to be in accordance with the books, information and explanations received.

Prepared by:
Mike Pyle [Treasurer]

Date 15/4/2025.

Checked by:

Date 23/4/2025

15th April 2025

Knaresborough Lions Club
Receipts and Payments Account
Year ended 30 June 2024

	2023/24			2022/23		
Income	Admin	Charity	Total	Admin	Charity	Total
Christmas Markets & Bright Friday		9875.00			10917.13	10917.13
Bed Race		57104.02			58000.13	58000.13
Beer Festival		10919.95			10916.57	10916.57
HYIF / subs in error						0.00
Sleigh Runs		6339.10			5358.44	5358.44
District refund / Other events					6892.81	6892.81
Bank Interest		478.36				0.00
Donations & Grants		6798.51				0
Member Subs* / Activities	3830.77			3853.98		3853.98
	3830.77	91514.94	95345.71	3853.98	92085.08	95939.06
Expenditure						
Christmas Markets/Bright Friday		4266.05			3716.31	3716.31
Bed Race		48594.44			40905.91	40905.91
Beer Festival		6356.94			6938.69	6938.69
Sleigh Runs		826.55			570.98	570.98
Equipment					849.15	849.15
Equipment Engraving	81.27			321.92		321.92
Insurance	44.25	216.30		44.25		44.25
MD Youth Dues						0.00
Donations		26944.55			14577.10	14577.10
International Dues	1427.92			1466.55		1466.55
MD Dues	1166.20			1121		1121.00
District Dues	316.00			304		304.00
Store / relocation		1713.99			1682.00	1682.00
Transfer to Charity	2818.50					0.00
Club Supplies		140.00				0.00
Admin Expenses / website		114.32			114.32	114.32
Other events / WorldPay		221.63		50	1893.47	1943.47
Presidents Allowance				150		150.00
	5854.14	89394.77	95248.91	3457.72	71247.93	74705.65
Excess of Income over Expenditure	-2023.37	2120.17	96.80	396.26	20837.15	21233.41

Stocks

Lions Accounts To 30 June 2024



Gordon Renton <gordonrenton@yahoo.co.uk>
To: Kevin Lloyd

You replied to this message on 28/04/2025 14:21.

Summarise

Reply Reply All Forward

Mon 28/04/2025 13:58

Dear Lion Trustee

I can confirm that I have examined the financial records of the Knaresborough Lions Club and can confirm that the accounts to 30 Jun 2024 which I have signed are a true reflection of the activities of the Club for that year.

J G Renton
HM Inspector of Taxes (retired)

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