

ASHFORD LIONS CLUB (CIO)

A Charitable Incorporated Organisation with reg. charity number 1178583.

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2024

Period start date: 01 July 2023
Period end date: 30 June 2024

1. Reference and Administrative Details

Charity name: Ashford Lions Club (CIO)
Other names known by: The Lions Centennial Club Of Ashford
Registered charity number: 1178583
Charity's principal address: 9 St. Mary's Green, Kennington, Ashford, Kent
Postcode: TN24 9HP
Bankers: Barclays Bank, Ashford

2. Structure, Governance and Management

Organisation type: Charitable Incorporated Organisation
Governing document: CIO Document, Registered 31 May 2018,
Constitutions and By-Laws of Lions Clubs International, as
revised from time to time.
Policies: Risk management
Safeguarding vulnerable beneficiaries
Conflicts of interest
Complaints handling
Reserves policy

Names of the Charity Trustees who manage the charity:**Trustee name****Office (if any)**

Dr M. Alfredsson
Managing Trustee

Th. R. Berry
President (Chair) and Managing Trustee

K. L. Harty
Managing Trustee

Dr S. Kinzel
Treasurer and Managing Trustee

K. T. Sengstaken
Secretary and Managing Trustee

Names of the Trustees for the charity, if any, (for example, any custodian trustees):

N/A

Names and addresses of advisers:

N/A

Name of chief executive or names of senior staff members:

N/A

Additional governance issues:

The Club is a member of the International Association of Lions Clubs.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, and on occasional donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers. The Club is ably supported by the volunteer services of its members and others.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

The Trustees are appointed from time to time as appropriate by the members of the Club, and have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by a Board of Directors elected each year by the members, and which forms and governs such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least once per month.

Policies and procedures adopted for the induction and training of Trustees:

- Trustees are only appointed when eligible by the law as stated in the Charity Commission's rules and regulations.
- The Lions District 105SE offers an annual Trustees' training course, which Trustees regularly attend. Trustees are also made aware of all the requirements and guidance provided by the Charity Commission.

Trustees' consideration of major risks and the procedures to manage them:

- The main perceived risk is insolvency. This is addressed by the Trustees ensuring that donations do not exceed the available funds held at any given time. The Risk Policy of the Trust is subject to annual review.
- The Trustees are covered to the level of £2 million by the Trustees indemnity element of the Lions Multiple District Insurance Policy.
- The Ashford Lions Club (CIO) owns a Land Rover Discovery vehicle and trailer and the Trustees review that the insurance on the vehicle and trailer applies and covers their use.
- Not having property interests or employees, the Ashford Lions Clubs (CIO) exposure to risk is extremely low.

3. Objectives and Activities

What the charity does: General charitable purposes

Who the charity helps: Children / young people
Elderly / old people
People with disabilities
Other charities or voluntary bodies

Areas of operation: Throughout England

How the charity works: Makes grants to individuals
Other charitable activities

Aims & activities: Ashford Lions serve their local community by raising funds in order to provide grants and assistance to deserving causes, or to old or young individuals, who are disadvantaged, disabled or in immediate need of help in any way, who seek our support. We also support, when possible and appropriate local, National and International community service projects.

Charitable objects:

The objects of the club are for such purposes as are exclusively charitable in England, including in particular: 1. The advancement of citizenship by:

- 1.1. promoting the principles of good citizenship;
- 1.2. encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
- 1.3. providing a forum for the open discussion of all matters of public interest; provided that partisan politics and sectarian religion shall not be debated by members;
- 1.4. encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours;
- 1.5. supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
2. Promoting the voluntary sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities;
3. Promoting volunteering;
4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
5. The advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;
6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
7. Promoting community participation in healthy recreation.

4. Achievements and Performance

4.1 The Trustees approved a number of donations to local organisations based on recommendations from club members or the Community Committee. The club made numerous financial donations throughout the year to local good causes, as well as Lions National and International initiatives as applicable.

4.2 Donations made by the Ashford Lions to local community causes:

£4,570.- Pilgrims Hospices in East Kent
£920.- Ashford Guide Dogs
£750.- Food-Vouchers to Home-Start Ashford & District
£405.- 8th Ashford (Middlesex) Scout Group
£300.- Air Ambulance Charity Kent Surrey Sussex
£280.- Friends Downs View Infant School Charity

4.3 Donations made by the Ashford Lions to local, National and International Lions appeals:

Above donations are highlighting and showcasing the range of financial support provided during the period. All donations were approved by the Trustees and are part of the year end accounts.

4.4 Ashford Lions' Santa Sleigh charity fundraiser, where Santa visits various neighbourhoods in the town. The tour also provides opportunities to families and children to see Santa in the days leading up to Christmas.

4.5 As well as supporting worthy causes with monetary donations, Ashford Lions give physical support to people and organisations wherever they can. The Club is always ready to support local events and offer assistance to other charity collections. The club continued to carry out its charitable purposes with all required protective measures implemented.

5. Financial Review

Statement of trustees' responsibilities: Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

5.1 The financial statement and accounts of the Ashford Lions Club (CIO) from 01 July 2023 and financial year ending 30 June 2024 are attached to this report, in accordance with rules and regulations for incorporated charities.

5.2 Brief statement of the charity's policy on reserves:

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

5.3 Details of any funds materially in deficit:

None.

5.4 Further financial review details:

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Fundraising has been carried out through various charitable events held and organised by the members, and where we have been invited to help.

Ashford Lions undertook the following charity fundraisers:

- Seasonal Hamper Raffles during the months of December and March/April,
- Charity Quizzes,
- Santa's Sleigh Christmas float during December 2023.

Monetary donations made by the Club during the operational year 2023 / 2024 were made to local causes, with less than ten percent going to National or International Lions appeals.

All administration costs of the Club are met from annual subscriptions and donations by members only.

6. Exemptions from Disclosure

N/A

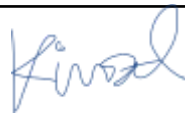
7. Funds Held as Custodian Trustee on behalf of others

N/A

8. Declaration

The Trustees declare that they have appointed the treasurer to approve the report above.

Signed for by:

Signature:	
Name (in print):	Stefan Kinzel
Position:	Trustee, Treasurer
Date:	29/04/2025

ASHFORD LIONS CLUB (CIO)

A Charitable Incorporated Organisation with reg. charity number 1178583.

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 JUNE 2024

	Page
Table of Contents (this page)	1
Income & Expenditure Year End Account Balance Sheet	2
List of Grants/Donations given out	3
Income & Expenditure for 'Charities Account' Balance Sheet	4
Income & Expenditure for 'Membership Service Account' Balance Sheet	5
Administration = Membership Subscriptions & Club Dues	6

ASHFORD LIONS CLUB (CIO)				FOR THE YEAR ENDED 30 JUNE 2024			
2023/2024 INCOME & EXPENDITURE YEAR END ACCOUNT BALANCE SHEET							
		Year to	30/06/2023		Year to	30/06/2024	
Receipts:	<u>Unrestricted</u>		Gross	Costs		Gross	Costs
HMRC Gift Aid Claim		-			-		
Donations to CIO		£20.00	cf. charities acc.		£1,996.34	cf. charities acc.	
Sale		-			£2,650.00	cf. charities acc.	
		£902.00	cf. members. acc.		£51.20	cf. members. acc.	
			£922.00	£0.00		£4,697.54	£0.00
Fundraising		£10,532.75	cf. charities acc.	(£1,369.78)	£12,041.78	cf. charities acc.	
		£226.00	cf. members. acc.		£555.00	cf. members. acc.	
			£10,758.75			£12,596.78	
Receipts: <u>Administration</u>							
Membership subscriptions		£229.00			£838.00		
Membership subs. in advance		£169.00			£169.00		
Sum:			£398.00			£1,007.00	
TOTAL RECEIPTS for the period			£12,078.75			£18,301.32	
Payments: <u>Unrestricted</u>							
General fundraising costs		(£2,187.59)	cf. charities acc.		(£5,463.98)	cf. charities acc.	
Event Costs		-	cf. charities acc.		(£651.61)	cf. charities acc.	
		(£642.50)	cf. members. acc.		(£968.72)	cf. members. acc.	
				(£2,830.09)			(£7,084.31)
HMRC Gift Aid via member. subs				-			-
Donations given out		(£5,547.10)	cf. charities acc.		(£7,225.00)	cf. charities acc.	
		-	cf. members. acc.		-	cf. members. acc.	
				(£5,547.10)			(£7,225.00)
Payments: <u>Administration</u>							
Costs of Administration (Club dues)				(£1,202.24)			(£999.63)
TOTAL PAYMENTS for the period				(£10,949.21)			(£15,308.94)
Net Receipts (Payments)				£1,129.54			£2,992.38
Reserves brought forward				£5,026.59			£6,325.09
Membership subscriptions brought forward				£337.96			£169.00
105SE Zone 3c Tail-Twister brought forward				£145.71			-
Less: Membership subs. in advance				(£169.00)			(£169.00)
Less: 105SE Zone 3c Tail-Twister				(£145.71)			-
Assets				£6,325.09			£9,317.47
Represented by:							
Assets 'Charities account'				£5,612.06			£8,959.59
Assets 'Membership service account'				£713.03			£357.88
Assets				£6,325.09			£9,317.47

ASHFORD LIONS CLUB (CIO)		FOR THE YEAR ENDED 30 JUNE 2024		
2023/2024 LIST OF GRANTS/DONATIONS GIVEN OUT				
Date	Beneficiary / Charity		Categorization	Amount
22/12/23	Home-Start Ashford & District, Charity no. 1105541, vouch.		Santa Sleigh	£750.00
12/02/24	Pilgrims Hospices in East Kent, Charity no. 293968		Santa Sleigh	£4,570.00
12/02/24	Guide Dogs for the Blind Assoc., Ch. 209617, Ashford branch		Santa Sleigh	£920.00
12/02/24	Friends Downs View Infant School, Charity no. 1122114		Santa Sleigh	£280.00
12/02/24	Air Ambulance Charity Kent Surrey Sussex, Charity no. 1021367		Santa Sleigh	£300.00
11/06/24	8th Ashford (Middlesex) Scout Group, Charity no. 305792		Santa Sleigh	£405.00
			Total:	£7,225.00
The Ashford Lions Club's Board of Trustees confirm to have authorized the above donations and deemed them to be in agreement with the governing policies of the Ashford Lions Club (CIO).				

ASHFORD LIONS CLUB (CIO)			FOR THE YEAR ENDED 30 JUNE 2024			
2023/2024 INCOME & EXPENDITURE FOR ‘CHARITIES ACCOUNT’						
		Year to	30/06/2023		30/06/2024	
Receipts:	Unrestricted		Gross	Costs	Gross	Costs
Donation to CIO (charities acc.)			£20.00	-	£1,996.34	-
Sale of trailer & vehicle			-	-	£2,650.00	-
Fundraiser: Christmas & Easter Hampers			£1,022.17	(£227.15)	£1,431.21	(£460.93)
Fundraiser: Santa’s Sleigh			£9,063.62	(£1,082.63)	£9,511.07	(£3,519.05)
Fundraiser: Charity Quiz			£446.96	(£60.00)	£1,099.50	(£120.00)
TOTAL RECEIPTS for the period			£10,552.75		£16,688.12	
Payments:	Unrestricted					
Less:	Gen. fundraising costs (licences, ...)			(£2,187.59)		(£1,364.00)
	Event costs			-		(£651.61)
Less:	Donations to Charities/Causes			(£5,547.10)		(£7,225.00)
TOTAL PAYMENTS for the period				(£9,104.47)		(£13,340.59)
Net Receipts (Payments)				£1,448.28		£3,347.53
Reserves brought forward				£4,163.78		£5,612.06
Assets ‘Charities account’				£5,612.06		£8,959.59
Represented by:						
Bank account balance (Charities acc.)				£5,562.06		£8,909.59
Cash float				£50.00		£50.00
Less: Current Liabilities				-		-
Assets ‘Charities account’				£5,612.06		£8,959.59

			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		Ashford Lions Club (CIO)		OUT	Donations IN		Sale	Fundraising			Fundraising Costs				Event	Cash float: 50.00		
		Charities Account, 2023-2024 "IN & OUT" Table	Take over	Grants/ Charit- able dona- tions	from Members	from Others	Trailer & Car sold	Quiz FR	Hamper Raffles & Games FR	Santa Sleigh 2023 FR	Costs Quiz	Costs Hamper Raffles	Costs Santa Sleigh	General fundr. costs; car, etc.	Costs IAKO	row total	acummulated amount (excl. cash float)	
1	01/07/22	Start of year	5,612.06													5,612.06	5,562.06	1
2	01/07/22	Receiving Zone 3c asset toward IAKO			145.71											145.71	5,707.77	2
3	10/07/23	100006 REM						367.5								367.5	6,075.27	3
4	10/07/23	100005 REM						456.								456.	6,531.27	4
5	11/07/23	EVEGATE PARTNERSHI-p (Storage)												-120.		-120.	6,411.27	5
6	11/07/23	Quiz Hall Hire SOUTH WILLESB 3JUN									-60.					-60.	6,351.27	6
7	11/07/23	EVEGATE PARTNERSHI-p (Storage)												-120.		-120.	6,231.27	7
8	04/09/23	EVEGATE PARTNERSHI-p (Storage)												-120.		-120.	6,111.27	8
9	26/09/23	Childreen's drawing books, PRINT JUNCTION												-284.		-284.	5,827.27	9
10	09/10/23	Quiz Hall Hire SWAN CENTRE 23SEP23									-60.					-60.	5,767.27	10
11	09/10/23	EVEGATE PARTNERSHI-p (Storage)												-120.		-120.	5,647.27	11
12	09/10/23	EVEGATE PARTNERSHI-p (Storage)												-120.		-120.	5,527.27	12
13	09/10/23	ITS A KNOCKOUT Materials													-139.59	-139.59	5,387.68	13
14	20/10/23	ITS A KNOCKOUT Disco													-95.	-95.	5,292.68	14
15	24/10/23	ITS A KNOCKOUT Chocolates													-49.	-49.	5,243.68	15
16	24/10/23	ITS A KNOCKOUT Games equipment													-60.64	-60.64	5,183.04	16
17	26/10/23	PW CARINSUR 6/7/23											-342.8			-342.8	4,840.24	17
18	30/10/23	100051 REM						259.								259.	5,099.24	18
19	30/10/23	100052 REM						17.								17.	5,116.24	19
20	15/11/23	MOVER PLANT SERVIC Car repair											-1,318.5			-1,318.5	3,797.74	20
21	15/11/23	Hall rent TENTERDEN SCHOOLS IAKO													-250.	-250.	3,547.74	21
22	15/11/23	EVEGATE PARTNERSHI-p (Storage)												-120.		-120.	3,427.74	22
23	20/11/23	TLC SOUTHERN LTD Car repair											-282.47			-282.47	3,145.27	23
24	28/11/23	LCI MD 05 INS0582 ASHFORD Sleigh Insurance											-537.6			-537.6	2,607.67	24
25	01/12/23	EVEGATE PARTNERSHI-p (Storage)												-120.		-120.	2,487.67	25
26	01/12/23	SumUp Payments								3.33						3.33	2,491.	26
27	04/12/23	100101 REM								197.4						197.4	2,688.4	27
28	04/12/23	100053 REM								467.1						467.1	3,155.5	28
29	04/12/23	100054 REM								386.32						386.32	3,541.82	29
30	05/12/23	SumUp Payments								11.41						11.41	3,553.23	30
31	05/12/23	100102 REM								399.						399.	3,952.23	31
32	05/12/23	SumUp Payments								25.58						25.58	3,977.81	32
33	06/12/23	100055 REM								528.48						528.48	4,506.29	33
34	06/12/23	SumUp Payments								27.54						27.54	4,533.83	34
35	07/12/23	100103 REM								392.						392.	4,925.83	35

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36	07/12/23	SumUp Payments								15.74						15.74	4,941.57	36
37	08/12/23	100056 REM								575.04						575.04	5,516.61	37
38	11/12/23	100057 REM								929.						929.	6,445.61	38
39	11/12/23	100104 REM								419.						419.	6,864.61	39
40	12/12/23	100058 REM								525.01						525.01	7,389.62	40
41	13/12/23	100059 REM								434.96						434.96	7,824.58	41
42	13/12/23	SumUp Payments								12.79						12.79	7,837.37	42
43	15/12/23	100105 REM								450.						450.	8,287.37	43
44	18/12/23	100060 REM								841.01						841.01	9,128.38	44
45	18/12/23	100106 REM								976.						976.	10,104.38	45
46	19/12/23	SumUp Payments								60.01						60.01	10,164.39	46
47	19/12/23	100107 REM								540.						540.	10,704.39	47
48	19/12/23	SumUp Payments								19.66						19.66	10,724.05	48
49	20/12/23	PRINT JUN LTD SW				1,200.										1,200.	11,924.05	49
50	20/12/23	03ASHFORD KENT REM								552.3						552.3	12,476.35	50
51	20/12/23	SumUp Payments								17.71						17.71	12,494.06	51
52	21/12/23	100061 REM								660.51						660.51	13,154.57	52
53	21/12/23	100062 REM								29.42						29.42	13,183.99	53
54	22/12/23	SumUp Payments								14.75						14.75	13,198.74	54
55	22/12/23	FOODVOUCHERS Home-Start		-750.												-750.	12,448.74	55
56	22/12/23	XMAS-HAMPERS23EXP Content (part 1 of 2)										-143.5				-143.5	12,305.24	56
57	03/01/24	COLLIER INVOICE414											-237.13			-237.13	12,068.11	57
58	05/01/24	100008 C ASD							400.							400.	12,468.11	58
59	08/01/24	MARIA IAKO PRIZES													-57.38	-57.38	12,410.73	59
60	08/01/24	MARIA HAMPER 2023 Content (part 2 of 2)										-142.95				-142.95	12,267.78	60
61	11/01/24	PW - EXP-SLEIGH23 Materials											-593.19			-593.19	11,674.59	61
62	15/01/24	LIONS GIVING				158.77										158.77	11,833.36	62
63	15/01/24	EVEGATE PARTNERSHI-p (Storage)												-120.		-120.	11,713.36	63
64	29/01/24	EVEGATE PARTNERSHI-p (Storage)												-120.		-120.	11,593.36	64
65	12/02/24	THE GOOD BOX INV-33399 Card Readers											-207.36			-207.36	11,386.	65
66	12/02/24	PILGRIMS HOSPICES		-4,570.												-4,570.	6,816.	66
67	12/02/24	THE GUIDE DOGS		-920.												-920.	5,896.	67
68	12/02/24	FRIENDS OF DOWNS VIEW Charity		-280.												-280.	5,616.	68
69	12/02/24	AIR AMBULANCE AASSK		-300.												-300.	5,316.	69
70	26/02/24	05ASHFORD KENT REM							18.36							18.36	5,334.36	70
71	26/02/24	100063 REM							283.5							283.5	5,617.86	71
72	04/03/24	EASTER HAMPER 2024										-54.65				-54.65	5,563.21	72
73	04/03/24	EASTERHAMPERS24EXP										-119.83				-119.83	5,443.38	73
74	20/03/24	Goodbox Settlement				248.44										248.44	5,691.82	74

			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
75	04/04/24	100054 REM							729.35							729.35	6,421.17	75
76	17/05/24	SLEIGH TRAILER					850.									850.	7,271.17	76
77	21/05/24	THANET LIONS CLUB (thanks for IAKO)				200.										200.	7,471.17	77
78	11/06/24	8TH AHSHFORD SCOUT		-405.												-405.	7,066.17	78
79	21/06/24	PRINT JUN LTD SW RANGE ROVER					1,800.									1,800.	8,866.17	79
80	26/06/24	LIONS GIVING				43.42										43.42	8,909.59	80
81																0.	8,909.59	81
82	30/06/23	End of year														0.	8,909.59	82
83	Ashford Lions Club (CIO)		5612.06	-7,225.	145.71	1850.63	2650	1099.5	1431.21	9511.07	-120	-460.93	-3519.05	-1364	-651.61	8,959.59	8,959.59	83
84	"Charities Account, 2023-2024"			OUT	Donations IN		Sale	Fundraising			Fundraising Costs			Event	row sum	col. sum	84	
			-7,225.	1996.34		2650	12,041.78			-5463.98			-651.61			85		
																86		
87			Gross out:	-7,225.							-5463.98			-651.61	-13,340.59	Net:	87	
88			Gross in:		1996.34		2650	12,041.78								16,688.12	3,347.53	88
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	

ASHFORD LIONS CLUB (CIO)			FOR THE YEAR ENDED 30 JUNE 2024		
2023/2024 INCOME & EXPENDITURE FOR 'MEMBERSHIP SERVICE ACCOUNT'					
		Year to	30/06/2023	30/06/2024	
Receipts:	Unrestricted				
Donations to club / to CIO			£902.00		£51.20
Fundraising: Tail-Twister (Lions)			-	-	
Fundraising: Charter Social (Lions)			£226.00	£555.00	
Sum of Fundraising (from Lions for Lions)			£226.00		£555.00
Receipts:	Administration				
Donations towards Membership (adv.)			-	£25.00	
Membership subscriptions			£229.00	£813.00	
Membership subscriptions in advance			£169.00	£169.00	
Membership subscriptions / Administration			£398.00		£1,007.00
TOTAL RECEIPTS for the period			£1,526.00		£1,613.20
Payments:	Unrestricted				
Event fees (CNS, 105SE)			(£367.50)	(£660.00)	
Event costs: Expenses claims (			(£275.00)	(£308.72)	
Sum of Event costs			(£642.50)		(£968.72)
Payments:	Administration				
Club dues (LCI, MD105, 105SE)			(£1,202.24)		(£999.63)
TOTAL PAYMENTS for the period			(£1,844.74)		(£1,968.35)
Net Receipts (Payments)			(£318.74)		(£355.15)
Reserves brought forward			£862.81		£713.03
Membership Subscriptions brought forward (c/d)			£337.96		
105SE Zone 3c Tail-Twister brought forward (c/d)			£145.71		
Less: Membership subs. in adv. (to bring forward)			(£169.00)		
Less: Membership subs. credit (to bring forward)			-		-
Less: 105SE Zone 3c Tail-Twister (dedicated)			(£145.71)		
Assets 'Membership service account'			£713.03		£357.88
Represented by:					
Bank account balance (Membership service acc.)			£1,027.74		£526.88
Cash float			£0.00		£0.00
Less: Current Liabilities					
Membership subscriptions to bring forward			(£169.00)		(£169.00)
105SE Zone 3c Tail-Twister (from Lions for Lions)			(£145.71)		-
Assets 'Membership service account'			£713.03		£357.88

			A	B	C	D	E	F	G	H	I	J	K	L	M	Q	R	
		Ashford Lions Club (CIO)				Administration				Donations IN	Event Costs		Fundraising		Other			
		Membership Service Account, 2023-2024	Take over	Memb. subs. brought forward	Lions don. towards memb. subs.	Memb. subs. (Lions)	Memb. subs. in advance (a liability)	Memb. subs. to bring forward	Admin. Costs	(Club)	Char- ter (Lions)	Expenses Claims (Lions)	Char- ter (Lions)	Club TT (Lions)	Lions transf. towards memb. subs.	row total	accumulated amount	
		"IN & OUT" Table																
1	01/07/23	Start of year	713.03													713.03	713.03	1
2	01/07/23	Mem subs received last year		169		25										194.	907.03	2
3	10/07/23	Member Subs SK, KS				74										74.	981.03	3
4	11/07/23	ASHFORD M+D DUES F							-381.75							-381.75	599.28	4
5	11/07/23	ASHFORD INT DUES F							-230.47							-230.47	368.81	5
6	11/07/23	Member Subs MA, FC				128										128.	496.81	6
7	18/07/23	AshfordLottery								2.4						2.4	499.21	7
8	15/08/23	AshfordLottery								3						3.	502.21	8
9	13/09/23	AshfordLottery								2.4						2.4	504.61	9
10	26/09/23	PA for Dover Charter										-35				-35.	469.61	10
11	03/10/23	AshfordLottery								2.4						2.4	472.01	11
12	08/11/23	AshfordLottery								3						3.	475.01	12
13	24/11/23	Member Subs TB, MB				85										85.	560.01	13
14	05/12/23	Member Subs KH				100										100.	660.01	14
15	05/12/23	Member Subs BH				100										100.	760.01	15
16	02/01/24	Member Subs SK, KS II				74										74.	834.01	16
17	02/01/24	Member Subs PW				32										32.	866.01	17
18	03/02/24	Member Subs NH				168										168.	1,034.01	18
19	15/01/24	ASHFORD INT DUES S							-162.41							-162.41	871.6	19
20	15/01/24	ASHFORD M+D DUES S							-225							-225.	646.6	20
21	17/01/24	AshfordLottery								4.8						4.8	651.4	21
22	13/02/24	AshfordLottery								3						3.	654.4	22
23	13/02/24	SK ESP CLOSECONTS										-100				-100.	554.4	23
24	04/03/24	105SE-CONVENTION-E										-173.72				-173.72	380.68	24
25	27/03/24	AshfordLottery								2.4						2.4	383.08	25
26	04/04/24	AshfordLottery								2.4						2.4	385.48	26
27	12/04/24	CHARTER LUNCH									-325					-325.	60.48	27
28	08/05/24	AshfordLottery								3						3.	63.48	28
29	09/05/24	Charter Lunch PREBB											90			90.	153.48	29
30	10/05/24	Charter Lunch Stef											285			285.	438.48	30
31	13/05/24	Charter Lunch Bria											45			45.	483.48	31
32	13/05/24	Charter Lunch Ki											45			45.	528.48	32
33	20/05/24	Charter Lunch M Alfre											90			90.	618.48	33
34	20/05/24	Member Subs MS, FC II				136										136.	754.48	34
35	22/05/24	CHARTER LUNCH									-335					-335.	419.48	35
36	24/05/24	Member Subs TB, MB				85										85.	504.48	36
37	03/06/24	Bria Donation								20						20.	524.48	37
38	30/06/24	AshfordLottery								2.4						2.4	526.88	38
39	30/06/24	Memb. subs. to bring forward						-169								-169.	357.88	39
40	30/06/24	Transfer			185.63										-185.63	0.	357.88	40
41	30/06/24	End of year assets														0.	357.88	41
42		Ashford Lions Club (CIO)	713.03	169	185.63	1007	0	-169	-999.63	51.2	-660	-308.72	555	0	-185.63	357.88	357.88	42
43		Membership Service Account, 2023-2024	Take over	Administration						Donations IN	Event Costs		Fundraising		Other	sum row	sum col.	43
44				354.63		1007		-169	-999.63	51.2	-968.72		555		-185.63		0	44
45																		45
46			Gross out:					0.00	-999.63		-968.72				0.00	-1,968.35	Net:	46
47			Gross in:	0.00		1,007.00			0.00	51.20			555.00			1,613.20	-355.15	47
			A	B	C	D	E	F	G	H	I	J	K	L	M			

ASHFORD LIONS CLUB (CIO)			FOR THE YEAR ENDED 30 JUNE 2024		
2023/2024 ADMINISTRATION / MEMBERSHIP SUBSCRIPTIONS					
	2022/2023 Income: Membership Subscriptions			£1,202.24	
	2022/2023 Less: Dues paid			-£1,202.24	
	2022/2023 Net advance: Membership Subscriptions			£0.00	
	2023/2024 GROSS Membership Subscriptions received			£1,007.00	
	<u>Represented by:</u> Received in this year and for this year			£813.00	
		Received this year and to bring forward		£169.00	
			Received for this year	£25.00	
	2023/2024 Total for Membership Subscriptions			£999.63	
	<u>Represented by:</u>		Received for this year	£1,007.00	
			Club members' overpaid	-£7.37	
Less: Dues paid					
	Paid to LCI District 105SE, MD+District		11/07/23	-£381.75	
	Paid to LCI District 105SE, International		11/07/23	-£230.47	
	Paid to LCI District 105SE, MD+District		15/01/24	-£225.00	
	Paid to LCI District 105SE, International		15/01/24	-£162.41	
	2021/2022 GROSS Paid Club Dues			-£999.63	
	2021/2022 NET VALUE ON MEMBERSHIP			£0.00	
	<u>Represented by:</u> Membership Subscriptions received			£1,007.00	
		2022/2023 Advance (brought forward)		£169.00	
			Gross Paid Club Dues	-£999.63	
			Club members' overpaid	-£7.37	
		2023/2024 Advance (to bring forward)		-£169.00	
All administration costs have been paid from membership subscriptions or member donations only, i.e., that is without any monies raised from the public.					