



Doncaster Lions Club

CIO 1178915



Doncaster Lions Club trustee meeting 13th of January 2025

Meeting opened 6:30 p.m

Present Brian Ross, Ian Muir, Alan Prendergast

(observing club members of Doncaster Lions)

The trustees were informed that the accounts for 2023 2024 had been checked by Julie Pitcher. Senior risk analyst with Close Brothers bank, she had found the accounts in good order with no mistakes errors or emissions.

The trustees voted to accept the accounts and submit a summary to the charity commission

The trustees reviewed our activities of 2023 2024 and agreed that's all activities have been operated in accordance with charity rules

Meeting closed 6.45 p.m

Signed Brian Ross Chair of trustees



C/O The Earl Of Doncaster Hotel, Bennethorpe, Doncaster, DN2 6AD



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Doncaster Lions

Doncaster Lions Club P & L 2023/2024

Activity 2023 - 2024					Admin 2023 - 2024				
Opening Bank balance	£20,518.68			Bank @ 1st next month	Opening Bank balance	£1,504.34			Bank @ 1st next month
	Income	Expenditure	Balance			Income	Expenditure	Balance	
July	£1,387.90	£1,652.00	-£264.10	£20,254.58	July	£33.32	£0.00	£33.32	£1,537.66
August	£0.00	£350.46	-£350.46	£19,904.12	August	£236.00	£536.02	-£300.02	£1,237.64
September	£76.14	£275.60	-£199.46	£19,704.66	September	£321.99	£60.22	£261.77	£1,499.41
October	£0.00	£417.92	-£417.92	£19,286.74	October	£0.00	£55.00	-£55.00	£1,444.41
November	£576.31	£1,753.90	-£1,177.59	£18,109.15	November	£549.84	£329.00	£220.84	£1,665.25
December	£7,277.72	£814.39	£6,463.33	£24,572.48	December	£70.00	£47.95	£22.05	£1,687.30
January	£9.83	£79.00	-£69.17	£24,503.31	January	£2,286.20	£2,028.75	£257.45	£1,944.75
February	£2,536.53	£2,188.91	£347.62	£24,850.93	February	£526.55	£91.96	£434.59	£2,379.34
March	£0.00	£135.00	-£135.00	£24,715.93	March	£40.00	£246.21	-£206.21	£2,173.13
April	£6,552.51	£645.81	£5,906.70	£30,622.63	April	£407.60	£10.00	£397.60	£2,570.73
May	£1,184.48	£5,524.96	-£4,340.48	£26,282.15	May	£87.00	£24.00	£63.00	£2,633.73
June	£380.60	£495.00	-£114.40	£26,167.75	June	£503.00	£592.30	-£89.30	£2,544.43
	£19,982.02	£14,332.95				£5,061.50	£4,021.41		

Total both accounts £25,043.52 £18,354.36

Confirmation Statement

I can confirm that I have reviewed the Doncaster Lions Club Banking transactions for the period July 2023-June 2024 and find them in good order.

Signed: Julie Pitcher BSc(Hons)

Date: 20th January 2025

Julie Pitcher
Foxglove House
Mill Hill Road
Hatfield
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