



Hethersett District Lions Club

CIO No:1179036

Statement of Financial Position

For the year ended 30<sup>th</sup> June 2023

# Hethersett District Lions Club

CIO No:1179036



## Auditors Report

In accordance with the instructions received I have checked the attached statement of Financial Position for the year ended 30<sup>th</sup> June 2023 from the books and records of Hethersett District Lions Club and from information and explanations supplied to me. I have not carried out an Audit.

Signed .....

Name .....

Date .....

*Liz Cooper*  
Liz Cooper

23/12/23.

# Hethersett District Lions Club C/O No:1179036 Income & Expenditure for the year ended 30th June 2023

## Community Chest ( Charity) Account

Income	2022/2023 £	2021/2022 £	Expenditure	2022/2023 £	2021/2022 £
Football Car Parking	8,727.67	7,988.14	Donations ( see attached schedule )	7,380.00	5,900.00
Candy Floss	291.00	259.00	Members expenses (transferred to Admin)	861.13	332.18
Easter Eggs	0.00	0.00	Event fees & Sundries	0.00	0.00
Quiz Night	1,428.86	899.86	Candy Floss Supplies	129.95	19.98
Other Donations	902.75	211.48	Transfers to Contingency Account (Net)	33.95	50.00
			Badges & Engraving	36.94	0.00
			Quiz costs	387.80	394.99
			Postage	31.92	35.63
			Other Expenses	296.50	506.40
<b>Total</b>	<b>11,350.28</b>	<b>9,358.48</b>	<b>Total</b>	<b>9,158.19</b>	<b>7,239.18</b>
			<b>Trading Balance</b>	<b>2,192.09</b>	<b>2,119.30</b>
			<b>Movement in Charity Account Balance</b>		
			Balance Brought forward @ 1st July	<b>3,426.41</b>	<b>1,307.11</b>
			Trading Balance as above	<b>2,192.09</b>	<b>2,119.30</b>
			<b>Balance Cfwd @ 30th June</b>	<b>5,618.50</b>	<b>3,426.41</b>

**Hethersett District Lions Club C/O No:1179036**  
**Income & Expenditure for the year ended 30th June 2023**

Donations	2022/2023
	£
Pakistan Flood appeal	500.00
Norfolk and waveney prostrate support group	500.00
Ring charity for Roger	500.00
East of England Air Ambulance	500.00
Mulbarton Scouts	80.00
Swardston Day centre	400.00
Turkey earth quake appeal	1,000.00
Galster Life Boat	1,000.00
Irish Retriever Trust	200.00
Trussell Trust - Part of Our 12 months payment	1,200.00
air ambulance	250.00
Each	250.00
NIDAS: Domestic abuse	500.00
Nelsons Journey	500.00
<b>Total</b>	<b>7,380.00</b>

# Hethersett District Lions Club C/O No:1179036 Income & Expenditure for the year ended 30th June 2023

## Administration Account

Income	2022/2023 £	2021/2022 £	Expenditure	2022/2023 £	2021/2022 £
Members expenses from	739.88	332.18	International MD & District dues	1,028.66	1,127.95
Christmas Meal	52.00	574.00	Christmas Meal	70.00	508.00
Members Subscriptions	320.00	305.00	Gifts & cards	0.00	0.00
Lion Contents & Raffle	45.87	0.00	Legal Fees	45.87	55.94
Transfer from Contingency A/c	0.00	0.00	Member joining subscription	0.00	0.00
Other income	158.20	707.65			
			0.12		
<b>Total</b>	<b>1315.95</b>	<b>1,918.83</b>	<b>Total</b>	<b>1,144.53</b>	<b>1,691.89</b>
			<b>Less Income</b>	<b>1,315.95</b>	<b>1,918.83</b>
			<b>Surplus / Deficiency in year</b>	<b>171.42</b>	<b>226.94</b>
<b>Movement in Administration Balance</b>					
			<b>Balance Brought forward @ 1st July</b>	<b>319.62</b>	<b>92.68</b>
			<b>Surplus / Deficiency in year</b>	<b>171.42</b>	<b>226.94</b>
			<b>Balance Cfd @ 30th June</b>	<b>491.04</b>	<b>319.62</b>

**Hethersett District Lions Club** C/O No:1179036  
**Income & Expenditure for the year ended 30th June 2023**

**Contingency Account**

	2022/2023	2021/2022	Expenditure	2022/2023	2021/2022
	£	£		£	£
Income					
Interest	0.00	0.13	Transfer to Charity a/c	0.00	0.00
Transfer from Charity A/c	0.00	0	Transfer to Admin A/c	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.13</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>
			Less Income	0	0.13
			<b>Surplus / Deficiency in year</b>	<b>0.00</b>	<b>0.13</b>

**Movement in Administration Balance**

Balance Brought forward @ 1st July	696.22
Surplus / Deficiency in year	0
Balance Cfwd @ 30th June	696.35



# Hethersett District Lions Club Balance sheet as at 30th June 2023

C/O No:1179036

	2022/2023 £	2021/2022 £
<b>Assets</b>		
Net Book Value as at 1st July	661.79	794.15
Depreciation	(132.36)	(132.36)
Net Book Value at 30th June	529.43	661.79
<b>Stock</b>	0.00	0.00
<b>Administration Account</b>		
Community Chest (Charity Account)	491.04	319.62
Contingency Account	5,618.50	3,426.41
Cash in Hand (Float)	696.35	696.35
Total Assets	40.00	40.00
<b>Liabilities</b>	7,375.32	5,144.17
Outstanding Bills	0.00	0.00
Total Funds as at 30th June	7,375.32	5,144.17
<b>Financed by</b>		
<b>Accumulated funds B/Fed</b>	5,144.17	3,010.16
Net Surplus / Deficits for the year:		
Administration Account	171.42	226.94
Community Chest (Charity A/c)	2,192.09	2,119.30
Contingency A/c	0.00	0.13
less Depreciation & Stock written off	(132.36)	(212.36)
<b>Accumulated funds Carried Forward</b>	<b>7,375.32</b>	<b>5,144.17</b>

Approved by the Treasurer on :

01/12/2023