

Hethersett District Lions Club



Hethersett District Lions Club

CIO No:1179036

Statement of Financial Position

For the year ended 30th June 2024

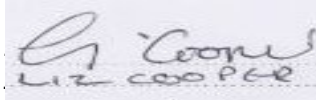
Hethersett District Lions Club

CIO No:1179036



Auditors Report

In accordance with the instructions received I have checked the attached statement of Financial Position for the year ended 30th June 2024 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: ... 15/12/2024

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2024

Community Chest (Charity) Account

Income	2023/2024	2022/2023	Expenditure	2023/2024	2022/2023
	£	£		£	£
Football Car Parking	8,773.14	8,727.67	Donations (see attached schedule)	9,145.33	7,380.00
Candy Floss	0.00	291.00	Members expenses (transferred to Admin)	802.61	861.13
Easter Eggs	0.00	0.00	Event fees & Sundries	0.00	0.00
Quiz Night	1,231.64	1,428.86	Candy Floss Supplies	0.00	129.95
Other Donations	954.40	902.75	Transfers to Contingency Account (Net)	104.05	33.95
			Badges & Engraving	0.00	36.94
			Quiz costs	407.75	387.80
			Postage	24.00	31.92
			Other Expenses	439.64	296.50
Total	10,959.18	11,350.28	Total	10,923.38	9,158.19
			Trading Balance	35.80	2,192.09
			Movement in Charity Account Balance		
			Balance Brought forward @ 1st July	5,618.50	3,426.41
			Trading Balance as above	35.80	2,192.09
			Balance Cfwd @ 30th June	5,654.30	5,618.50

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2024

Donations	2023/2024
	£
Brian Tumor Research -Presidents choice	1,000.00
Trussell Trust - Norwich Food Bank	2,400.00
Get Me Out of these 4 Walls	250.00
Hethersett Football Under 10's Footnall Kit	495.33
LCIF donation	50.00
Morocco Doantion	500.00
Brain Tumour Research - David Trivett	500.00
Swardeston Day Centre	400.00
Willowa welfare Café - Newton Flotman	500.00
Ukraine Stoves	250.00
Children today Charity - TRIKE campaign	50.00
Norfolk Young Carers	1,000.00
Walking with the wounded	500.00
Priiscilla Bacon lodge	1,000.00
Sepow Wymondham roman catholic church - Wefare support	250.00
	9,145.33

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2024

Administration Account

Income	2023/2024	2022/2023	Expenditure	2023/2024	2022/2023
	£	£		£	£
Members expenses from Charity	769.41	739.88	International MD & District dues	943.11	1,028.66
Christmas Meal	80.00	52.00	Christmas Meal	109.40	70.00
Members Subscriptions	160.00	320.00	Gifts & cards	0.00	0.00
Lion Contents & Raffle	13.20	45.87	Other & Leal fees	400.00	45.87
Transfer from Contingency A/c	0.00	0.00	Member joining subscription	0.00	0.00
Other Income	504.05	158.20			
			0.12		
Total	1,526.66	1,315.95	Total	1,452.51	1,144.53
			Less Income	1,526.66	1,315.95
			Surplus / Deficiency in year	74.15	171.42

Movement in Administration Balance

Balance Brought forward @ 1st July	491.04	319.62
Surplus / Deficiency in year	74.15	171.42
Balance Cfwd @ 30th June	565.19	491.04

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2024

Contingency Account

Income	2023/2024	2022/2023	Expenditure	2023/2024	2022/2023
	£	£		£	£
Interest	0.00	0	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
Total	0	0	Total	0.00	0.00
			Less Income	0	0
			Surplus / Deficiency in year	0.00	0.00

Movement in Administration Balance

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

Hethersett District Lions Club

Balance sheet as at 30th June 2024

CIO No:1179036

	2023/2024	2022/2023	
	£	£	
Assets			
Net Book Value as at 1st July	529.43	661.79	
Depreciation	(529.43)	(132.36)	
Net Book Value at 30th June	<u>0.00</u>	<u>529.43</u>	
Stock	0.00	0.00	
Administration Account	565.19	491.04	
Community Chest (Charity Account)	5,654.30	5,618.50	
Contingency Account	696.35	696.35	
Cash in Hand (Float)	40.00	40.00	
Total Assets	6,955.84	7,375.32	
Liabilities			
Outstanding Bills	0.00	0.00	
Total Funds as at 30th June	6,955.84	7,375.32	419.48
Financed by			
Accumulated funds B/Fed	7,375.32	5,144.17	
Net Surplus / Defecits for the year:			
Administration Account	74.15	171.42	
Community Chest (Charity A/c)	35.80	2,192.09	
Contingency A/c	0.00	0.00	
less Depreciation & Stock written off	(529.43)	(132.36)	
Accumulated funds Carried Forward	<u>6,955.84</u>	<u>7,375.32</u>	01/12/2024

Approved by the Treasurer on :
J Billings

