

Crofton Lions Club

Statement of YTD Financial Activities for the year ending 30 June 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2023/24 - ytd	Total Funds 2022/23 - FY	Notes
	£	£	£	£	
Income					
<i>Income from generated funds:</i>					
100 Donations	645.00		645.00	1,185.00	
<i>Income from Charitable Activities:</i>					
120 Sleigh	1531.94		1531.94	1,523.70	
121 St Georges Fayre	0.00		0.00	200.81	
122 Stubbington Fayre	762.52		762.52	125.75	
123 Xmas Fayre	0.00		0.00	0.00	
124 Easter Egg Competition	335.10		335.10	237.85	
125 Senior Citizens Party	252.50		252.50	98.80	
126 Paultons Park Tickets	60.00		60.00	0.00	
127 Quiz	629.00		629.00	1,149.00	
128 Picnic Party in the Park	299.79		299.79	0.00	
<i>Income from Administrative Activities</i>					
130 Charter Dinner	0.00		0.00	0.00	
131 Xmas Dinner	277.50		277.50	0.00	
132 Membership Subscriptions	605.00		605.00	787.50	
133 Xmas Lights Festivities	681.49		681.49	472.34	
134 From Stubbington Fayre organisation	0.00		0.00	615.00	
135 Message in a Bottle	0.00		0.00	0.00	
136 LCI Credits	0.00		0.00	0.00	
Total Income	6079.84		6079.84	6,395.75	
Expenditure					
<i>Cost of raising funds:</i>					
<i>Costs of generating voluntary income:</i>					
<i>Fundraising - other costs</i>					
200 Sleigh	50.00		50.00	73.54	
201 St Georges Fayre	0.00		0.00	750.32	
202 PA repairs	0.00		0.00	0.00	
203 Easter Egg Competition	166.00		166.00	161.75	
204 Xmas Fayre	0.00		0.00	0.00	
205 Quiz	386.05		386.05	340.00	
206 Sundry Expenses	0.00		0.00	0.00	
Cost of raising funds:	602.05		602.05	1,325.61	
<i>Charitable Activities:</i>					
210 Message in a Bottle	0.00		0.00	50.00	
211 LCI Projects	500.00		500.00	600.00	
212 Given to Organisations	1548.18		1548.18	1,140.67	
213 Given to Individuals	0.00		0.00	0.00	
214 Senior Citizens Party	535.75		535.75	310.04	
215 Paultons Park / MArwell Zoo	420.00		420.00	0.00	
216 Stubbington Fayre	0.00		0.00	17.99	
217 Melvin Jones	0.00		0.00	0.00	
218 Picnic Party in the Park	1820.00		1820.00	1,445.63	
Cost of Grants/Awards given	4823.93		4823.93	3,564.33	
<i>Administrative Activities</i>				0.00	
220 Charter Dinner	0.00			22.95	
221 Xmas Dinner	277.50		277.50	0.00	
Cost of Administrative Activities	277.50		277.50	22.95	

Other Costs:

230 MD/Dist Dues + Ins	673.77	673.77	660.25
231 Intl Dues	640.58	640.58	512.39
232 Joining Fees	0.00	0.00	48.12
233 New member kits	0.00	0.00	0.00
235 District Convention	0.00	0.00	0.00
250 webhosting	144.00	144.00	288.00
251 Gazebo	0.00	0.00	0.00
255 advertising leaflets,tshirts,etc	0.00	0.00	0.00
260 Sundry Expenses	47.50	47.50	145.85
270 Tables	0.00	0.00	0.00
271 Uniform / Clothing	0.00	0.00	0.00

Total Governance Costs

1505.85	1505.85	1,654.61
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Total expenditure

7209.33	0.00	7209.33	6,567.50
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Net (expenditure)/income before transfers

£1,129.49	£0.00	£1,129.49	171.75
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Transfers between funds

0.00	0.00	0.00
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Balance Sheet**Current Assets:**

Creditor	0.00	0.00
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Cash at hand and in Bank:

Fundraising a/c	12383.63	12383.63	13,599.77
Admin a/c	1676.14	1676.14	1,589.49
Cash in Hand	0.00	0.00	0.00

Total current assets:

14059.77	0.00	14059.77	15,189.26
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Liabilities:

Debtor	0.00	0.00	0.00
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Net Current Assets

14059.77	0.00	14059.77	15,189.26
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Net Assets

14059.77	0.00	14059.77	15,189.26
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Unrestricted income funds

10659.77	0.00	10659.77	11,789.26
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Restricted income funds

0.00	0.00	0.00	0.00
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Reserves

3,400.00	0.00	3,400.00	3,400.00
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(est £1200:subs, £1200 PPitP, £250 hall hire Quiz, £250 hall hire SCP, £500 room hire charter)

Total funds

£ 14,059.77	£ -	£ 14,059.77	15,189.26
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Approved by Trustees(committee):

Name Printed:

Chairperson

Date:

Treasurer

Date:

Independent Examiner's Report:

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
 - to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

- In connection with my examination, no matter has come to my attention (other than that disclosed below *)
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- * Please delete the words in the brackets if they do not apply.

Signed: _____ Date: _____

Name: _____

Relevant professional qualification or body (if any):
Member of International Association of Bookkeepers

Address: _____

Disclosure:

Give here brief details of any items that the examiner wishes to disclose: