

LIONS CLUB OF WANSTEAD & WOODFORD (CIO)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

CHARITY NO. 1180446

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£ 202

LIONS CLUB OF WANSTEAD & WOODFORD (CIO)

BALANCE SHEET

AS AT 30 JUNE 2024

	2024	
	£	£
Current Assets:		
Bank Accounts	30,118	
	<u>30,118</u>	
Current Liabilities:		
Other Creditors	-	
Net current assets	<u>30,118</u>	
	<u>£ 30,118</u>	
Represented By:-		
General & Charity Funds B/Fwd	9,777	
Surplus for the year	20,341	
185	<u>£ 30,118</u>	

Signed on behalf of the Committee: -

President

Secretary

Date:

01/11/2024

LIONS CLUB OF WANSTEAD & WOODFORD (CIO)

FOR THE YEAR ENDED 30 JUNE 2024

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INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF LIONS CLUB OF WANSTEAD & WOODFORD (CIO)

FOR THE YEAR ENDED 30 JUNE 2024

I report on the accounts which are set out on pages 2 to 4

Respective responsibilities of the management committee

The management committee is responsible for the preparation of the accounts.

Basis of independent examiner's report

My examination was carried out in accordance with the 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records; and
To prepare accounts which accord with the accounting records, or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


RS Sokhi FCCA
Sokhi & Associates Ltd
Chartered Certified Accountants
86B Albert Road
Ilford
Essex
IG1 1HR

Dated: 1 November 2024

LIONS CLUB OF WANSTEAD & WOODFORD (CIO)
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024

	2024
Turnover	
Charitable Donations	10,357
Fund Raising Event	22,236
General Administration Income	3,631
Subscriptions	3,754
Eye Project – Adampur	41,869
Eye Project – Ruby Nelson	19,700
Other Donations – International	2,811
	<hr/> 104,358
 Resources Expended	
Charitable Donations	51,763
Fundraising costs of donations	25,556
General Administration Costs	3,373
Dues Inter, MD & Zone	872
Meeting Costs	2,453
	<hr/> (84,017)
 Net income over expenditure for the period	 <hr/> <u>£20,341</u> <hr/>